

## ENTREPRISES NON CONSOLIDEES DU GROUPE AU 31 DÉCEMBRE 2019 (ANC 2016-09)

Conformément au règlement ANC 2016-09 du 2 décembre 2016 homologué par arrêté du 26 décembre 2016, les sociétés établissant des comptes consolidés en norme IFRS doivent publier des informations sur les sociétés pour lesquelles le Groupe BPCE (ou groupe BPCE SA) détient une participation et qui sont exclues de la consolidation.

### I. Entreprises non consolidées du Groupe BPCE au 31 décembre 2019

Informations relatives aux entreprises exclues du périmètre de consolidation du Groupe BPCE au 31 décembre 2019 en raison de leur caractère non significatif :

Sociétés	Implantation	Part de capital détenue
158 -DEMI-LIEUE SARL	France	50%
1KUBATOR	France	38%
203 -LES BERGES DE CROISSY SARL	France	100%
2B SERVICES INNOVATIONS	France	22%
320 SOCCIA SAS (EX INVESTIMA 66 - SAS)	France	100%
6 -IMMOBILIERE NATEXIS SA	France	100%
AB HABITAT (EX:SCIC SEINE ACCESSION)	France	27%
ABUK	France	100%
ADIS SA HLM	France	22%
AEDIFEX LIFE	Belgique	50%
AEDIFICIS	France	100%
AGUESSEAU IMMOBILIER	France	100%
AITHER GROUPE	France	35%
ALCO 3	France	99%
ALOGEA EX SAAHLM	France	40%
ALPES FINANCE PARTICIPATIVE	France	100%
AM INVEST	France	100%
ATLANTIQ	France	30%
ATOUTS IMMOBILIERS	France	100%
AUTO LOCATION TOULOUSE	France	100%
AXA ASSURCREDIT	France	40%
BARROIS LA REYNIE	France	100%
BATEAU BANQUE POPULAIRE	France	100%
BATI CITES COMMANDITEE SAS	France	50%
BATIFRANC	France	46%
BATIGESTION	France	66%
BATIXIA	France	23%
BAY DVPT ITD	Vanuatu	50%
BDR IMMO 2	France	100%
BEAUVAISLOG	France	34%
BERRY VENDOMOIS	France	100%
BEST OF BANKING	France	61%
BIG BOSS	France	56%
BIS DEVELOPPEMENT	France	98%
BLACK LYON	France	25%
BP COVERED BONDS	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
BR 3 FONCIERE	France	100%
BR1	France	100%
BR2 MB	France	100%
BRD CAMBODGE	Cambodge	100%
BRD LAOS	Laos	100%
BRETAGNE PAYS DE LOIRE IMMOBILIER SAS (BPLI)	France	100%
CAEPROU	France	100%
CAISSE D'EPARGNE ILE-DE-FRANCE CAPITAL INVESTISSEMENT	France	37%
CAISSE D'EPARGNE NORMANDIE CAPITAL (CENC)	France	37%
CALEDONIENNE DE SERVICES BANCAIRES	Nouvelle-Calédonie	26%
CANOPEE INVEST	France	21%
CANVAS SECURITIZATION LLC	Etats Unis	100%
CAPTIVA CAPITAL LUXEMBOURG PARTNERS III SCA	Luxembourg	67%
CARRE MOLIERE SCCV	France	30%
CAZ FONCIERE 2	France	100%
CAZ PARTICIPATIONS ET INVESTISSEMENTS	France	100%
CDC HOLDING TRUST	Etats Unis	100%
CEA CAPITAL DEVELOPPEMENT	France	37%
CEBFC INVEST	France	100%
CEBFC LT	France	100%
CEHDF CAPITAL	France	37%
CEHDF MEZZANINE	France	100%
CEHDF PROMOTION (EX PICARDIE FONCIERE)	France	100%
CELDA CAPITAL DEVELOPPEMENT	France	37%
CELR PARTICIPATIONS	France	100%
CEMECA (ACQUISITION 2005)	France	20%
CEN IMMOBILIER ET LOGISTIQUE	France	100%
CEN INNOVATION	France	100%
CEN PROMOTION 1	France	100%
CENFI	France	42%
CENTRE ARCHIVES DIPLOMATIQUES ( SCI DU CAD)	France	34%
CENTRE EUROPEEN CINEMATOGRAPHIQUE RHONE ALPES	France	33%
CEPAC IMMOBILIER	France	100%
CEPAC PARTICIPATIONS	France	100%
CEPAC PROMOTION	France	100%
CEPRAL PARTICIPATIONS	France	100%
CEPTRION AM	France	100%
CERIP SERVICES BANQUES	France	41%
CEVENNES ECUREUIL	France	100%
CFCO	France	100%
CFDI (CAISSE FRANÇAISE DE DEVELOPPEMENT INDUSTRIEL)	France	100%
CHACUN CHEZ SOI	France	48%
CHEQUE DE MESA	Espagne	100%
CLESUD TERMINAL	France	41%
CLIPPERTON FINANCE	France	39%
COCAGNE INVESTISSEMENT	France	45%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
COFACE ALGERIE SERVICES	Algérie	100%
COFACE BALTICS SERVICES	Lituanie	100%
COFACE BULGARIA CMS	Bulgarie	100%
COFACE CANADA HOLDING CORP	Canada	100%
COFACE CREDIT INSURANCE GCC LTD	Emirats Arabes Unis	100%
COFACE CREDIT MANAGEMENT N.A.	France	100%
COFACE CROATIA CMS	Croatie	100%
COFACE CZECH CMS	République Tchèque	100%
COFACE CZECH INSURANCE SERVICE	République Tchèque	100%
COFACE EGYPT SERVICES	Egypte	100%
COFACE EMIRATES SERVICES (UAE)	Emirats Arabes Unis	100%
COFACE GREATER CHINA FINANCE	Chine	100%
COFACE HUNGARY CMS	Hongrie	100%
COFACE HUNGARY INSURANCE SERVICES	Hongrie	100%
COFACE KOREA CREDIT INSURANCE BROKER CO LTD	Corée, République De	100%
COFACE LITHUANIA CMS	Lituanie	100%
COFACE MOROCCO	Maroc	50%
COFACE NORDEN SERVICES A/S (DENMARK SERVICES)	Danemark	100%
COFACE POLAND INSURANCE SERVICE	Pologne	100%
COFACE ROMANIA INSURANCE SERVICES	Roumanie	100%
COFACE SEGURO DE CREDITO COLOMBIA	Colombie	51%
COFACE SEGURO DE CREDITO PERU SA	Pérou	100%
COFACE SERBIA CMS	Serbie	100%
COFACE SERVICE INSURANCE BULGARIA	Bulgarie	100%
COFACE SERVICES BRAZIL	Brésil	100%
COFACE SERVICES COLOMBIA LTDA.	Colombie	100%
COFACE SERVICES ECUADOR S.A.	Equateur	100%
COFACE SERVICES GREATER CHINA	Hong Kong	100%
COFACE SERVICES JAPAN	Japon	50%
COFACE SERVICES MAGHREB	Maroc	100%
COFACE SERVICES PERU S.A.	Pérou	100%
COFACE SERVICES RUSSIA	Russie, Fédération	100%
COFACE SERVICES SOUTH ASIA PACIFIC (SINGAPORE)	Singapour	100%
COFACE SERVICES SUISSE	Suisse	100%
COFACE SERVICES TAÏWAN	Taiwan	100%
COFACE SERVICES TURKEY (EX. COFACE SERVIS BILGI)	Turquie	50%
COFACE SERVICES WEST AFRICA	Afrique Du Sud	100%
COFACE SERVICIOS ARGENTINA S.A.	Argentine	100%
COFACE SERVICIOS MEXICO, S.A. DE C.V.	Mexique	100%
COFACE SHANGHAI INFORMATION SERVICES	Chine	100%
COFACE SICR	Cote D'ivoire	100%
COFACE SLOVAKIA CMS	Slovaquie	100%
COFACE SLOVAKIA INSURANCE SERVICE	Slovaquie	100%
COFACE SLOVENIA CMS	Slovénie	100%
COFACE SVERIGE SERVICES AB (SWEDEN SERVICES)	Suède	100%
COFACE UKRAINE CMS	Ukraine	100%
COFIBRED 6	Suisse	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
COFIBRED 8 SAS	France	100%
COFILOR SARL	France	100%
COFIMAGE 23	France	75%
COFIMAGE 24	France	82%
COFIMAGE 25	France	73%
COFINANCE	France	27%
COMDEV	France	21%
COMPAGNIE FONCIERE DE DEVELOPPEMENT	France	100%
CONECS	France	25%
CONNECT & CO	France	24%
CONSORTIUM DES PROFESSIONNELS DE L'IMMOBILIER (CPI)	France	34%
COOP DE PROD D HLM I	France	33%
COOP DEV MARITIME REGION NORD	France	100%
COOP HABITAT BOURGOGNE	France	61%
COOP. HLM VENDEENNE DU LOGEMENT	France	21%
COOPERATIVE COCAGNE COMMANDITE	France	50%
COOPMED SA	Belgique	52%
CORNER IMMOBILIER	France	100%
COTE D'AZUR CAPITAL	France	37%
COTE OCEANIENNE	Nouvelle-Calédonie	32%
CRANE 1 SAS (EX- INVESTIMA 55 - SAS)	France	100%
CRANE 2 SAS ( EX INVESTIMA 56 - SAS)	France	100%
CRANE 3 SAS (EX - INVESTIMA 57 - SAS)	France	100%
CRANE 4 SAS (EX INVESTIMA 58 SAS)	France	100%
CRANE 5 SAS (EX INVESTIMA 59 - SAS)	France	100%
CRISTAL NEGOCIATIONS EX INVESTIMA 12	France	100%
DAHLIA GESTION	Luxembourg	51%
DAUPHILOGIS	France	22%
DE BORNYS SAS	France	27%
DELILLE FONCIER	France	100%
DEMOS	France	20%
DEVIMMO ALGERIE SPA	Algérie	50%
DORIS	France	100%
DU 23 TER TELEGRAPHE SCI	France	50%
DU FOIRAIL	France	100%
ECLECTIQUE	France	20%
ECOLOCALE	France	38%
ECOPARCS SEM	France	32%
E-COTIZ	France	55%
ECRINVEST 100	France	100%
ECRINVEST 12	France	100%
ECRINVEST 13	France	100%
ECRINVEST 19	France	50%
ECRINVEST 22	France	100%
ECRINVEST 23	France	100%
ECRINVEST 24	France	100%
ECRINVEST 25	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
ECRINVEST 26	France	100%
ECRINVEST 6 (EX. IMMOBILIERE NATEXIS) (ANCIENNE N00042)	France	50%
ECUREUIL DE PY ROTJA	France	100%
ECUREUIL SERVICE	France	100%
EID	France	100%
ELECTRE	France	100%
E-MULTICANAL	France	50%
E-MULTICANAL (EX ECUREUIL MULTICANAL)	France	50%
ENEKPE	France	100%
ENERGIE PARTAGEE COMMANDITEE	France	33%
ENFI	France	100%
ENRCIT	France	25%
EOLE I	France	45%
ERSTEIN HABITAT	France	24%
ESPACE DE L'OUEST	Nouvelle-Calédonie	32%
EURL EOILE LAURISTON	France	100%
EURL LABOURDONNAIS	France	100%
EURL SIP	France	100%
EUROISSY PARC	France	67%
EUROTITRISATION	France	33%
FDI SACICAP	France	42%
FENCHURCH ADVISORY PARTNERS LTD	Royaume-Uni	100%
FIDEPPP	France	30%
FINANCIERE VECTEUR	France	100%
FLOGUI NATURAL HOME	France	30%
FLORE	France	100%
FMCA (EX TRUST'IM)	France	60%
FONCIER FOREIGN 2008	France	100%
FONCIER PRO	France	65%
FONCIER PROJECT SOLUTIONS	Arabie Saoudite	100%
FONCIERE BFC COMMERCES	France	85%
FONCIERE BPL	France	25%
FONCIERE CEPTENTRION (EX INFE)	France	100%
FONCIERE HOTELIERE DES ALPES	France	25%
FONCIERE RENOVATION MONTAGNE	France	33%
FONCIERE VAL DE FRANCE	France	100%
FONCIERE VALMI	France	50%
FONCIERE VALMI 2	France	27%
GALIA GESTION	France	60%
GALVEA TEAM	France	33%
GARIBALDI INGENIERIE	France	100%
GCE ASAP	France	100%
GCE MOBILIZ	France	40%
GD OUEST PARTICIPATIONS I	France	100%
GESTION TERRE DE LIENS SARL	France	45%
GIDE PARTICIPATIONS	France	83%
GIE CRC ECUREUIL APCEN	France	50%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
GIE DIRECT ECUREUIL EST	France	50%
GIE GDS GESTION DELEGUE SOCIAL	France	100%
GIE LES JEUNES BOIS	France	20%
GIE MULTIFLEET	France	50%
GIE NORD OUEST RECOUVREMENT	France	20%
GIE RESTAUPRISE	France	48%
GIE SIEPF	Polynésie Française	20%
GIP PAS DE CALAIS ACTIF	France	23%
GIRARDET	France	100%
GLD GROUP	France	21%
GO PLUS	France	100%
GRAND NORD	Nouvelle-Calédonie	32%
GRAND OUEST GESTION D'ACT	France	95%
GRANDS CRUS CLASSES	France	36%
GROUPE ALTEREOS	France	24%
GWADAKAZ 3 SCI	Guadeloupe	100%
HABITAT POLYNESIEN	Polynésie Française	100%
HEROLD16	France	100%
HI SA	France	22%
HLM BESSEGES ST AMBROIX	France	46%
HLM DU COTENTIN	France	63%
HLM LES CITES CHERBOURGEOISES	France	29%
HOTEL DE POLICE STRAS. SCI	France	31%
HOTELS ET RESIDENCES DEVELOPPEMENT	France	50%
I2F NC NOUMEA	Nouvelle Calédonie	34%
IDES - INVESTISSEMENTS SA	France	21%
IKOR SIPARI	France	80%
ILIADE I	Belgique	100%
IMMEPAR - PARTS SOCIALES	France	100%
IMMOBILIERE CHARLEMAGNE SARL	France	100%
IMMOBILIERE FAIDHERBE	France	100%
IMMOBILIERE FERNAND	France	100%
IMMOBILIERE HERS	France	100%
IMMOBILIERE THOYNARD ILE-DE-FRANCE	France	100%
INCIT FINANCEMENT	France	40%
INEOS	France	40%
INKOSAZANA	France	100%
INPULSE	Belgique	77%
INTER IMMOBILIER	France	49%
INTERPROMO	France	100%
INVEST ALPHA	France	100%
INVEST DELTA	France	100%
INVEST GAMMA	France	100%
INVESTIMA 11 SAS	France	100%
INVESTIMA 3	France	100%
INVESTIMA 32	France	100%
INVESTIMA 34	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
INVESTIMA 35	France	100%
INVESTIMA 6 SAS	France	100%
INVESTIMA 68 - SAS	France	100%
INVESTIMA 75	France	100%
INVESTIMA 76	France	100%
IRPAC DEVELOPPEMENT (EX-SA IRPAC)	France	31%
IRR INVEST US LLC	Etats-Unis	100%
IRR INVEST US LLC SHARES CLASS K2	Etats-Unis	25%
IRR INVEST US LLC SHARES CLASS S2	Etats-Unis	25%
ISSORIA	France	100%
JARDINS D'ARCADIE GRASSE (PROMOTEUR : PICOT)	France	55%
JDA DIJON HANDBALL	France	35%
JDA DIJON HANDBALL	France	35%
JUCA SAS	France	100%
KAMI	France	100%
KANA	France	100%
KANJI1	France	100%
KATELIJNEINVEST	Belgique	100%
KENDO	France	100%
KIWAI	France	100%
LA CAENNAISE - SOCIETE CAENNAISE DE DEVELOPPEMENT IMMOBILIER	France	25%
LA CAPELETTE BONNEFOY	France	20%
LA CITE JARDINS	France	49%
LA MAISON POUR TOUS	France	42%
LAC VALLEY	France	99%
LE 112	France	28%
LE B612 PARTICIPATIONS	France	100%
LE FOYER NORMAND	France	21%
LE VILLAGE	France	20%
LES GROTTES 2013	France	100%
LES JONCS 19	France	25%
LES PORTES DU LAGON - SCCV	France	20%
LIGHTSCIENTISTS	France	39%
LOCAGARE CHARLES DE GAULLE SNC	France	99%
LOGEAL	France	77%
LOIRE CENTRE CAPITAL	France	75%
LOIRE CENTRE IMMO	France	100%
LORGECI SARL	France	100%
LS 27 KRIBISH SCI	Guadeloupe	100%
L'YPERION	France	30%
M.C.I (EX ROBINVEST)	France	100%
MANON NATICALY SAS (EX INVESTIMA 65 - SAS)	France	100%
MASSENA CONSEIL	France	100%
MASSENA INVESTORS	France	100%
MEDEE	France	100%
MEDITERRANEE IMMOBILIER	France	100%
MENES	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
MF MIKADO 78	France	100%
MIDI 2I	France	99%
MIDI ENERGY	France	100%
MIDI FONCIERE 4	France	75%
MIDI FONCIERE TRANSITION	France	99%
MIDIMMO	France	100%
MIRABEAU	France	20%
MIROVA LUXEMBOURG SAS	Luxembourg	100%
MIX-R	France	20%
MONTJOIE SAINT DENIS	France	100%
NARA	France	100%
NATELYNE S.A	Luxembourg	100%
NATEXIS SERVICOS E INFORMATICOES LTDA	Brésil	50%
NATIXIS LOAN FUNDING SAS CREATION	France	100%
NATIXIS PARTICIPATIONS	France	100%
NATIXIS SECURITIES SAS	France	100%
NEFER	France	34%
NEWTON GESTION	France	20%
NEWTON IMMOBILIER	France	50%
NEXGEN CAPITAL LIMITED	Irlande	100%
NICE AVENUE DE FABRON	France	20%
NMC IMMOBILIER 2015	France	100%
NORD OUEST RECOUVREMENT	France	91%
NORMANDIE FONCIERE	France	100%
NOTOS	France	100%
NYBEQ LLC	Etats Unis	100%
OLOKUN	France	100%
ONE HEART CHANNEL COMMUNICATION	France	100%
ORESTE	France	100%
OTOS	France	100%
OUEST CROISSANCE GESTION	France	63%
PACT D INDRE ET LOIR	France	27%
PALES	France	100%
PARKING CHARLES DE GAULLE SNC	France	49%
PARKING DE LA POTERNE	France	26%
PARNASSE NELSON	France	100%
PARTECIS	France	50%
PARTS SAS VALAURA INVESTISSEMENTS	France	38%
PARTSSARL LA PTITE GRANGE	France	25%
PARTSSCCV GRANPARILLY	France	20%
PARTSSCCV PARC ET COLLINE	France	20%
PASSAGE DE L'ARSENAL	France	100%
PATRIMONIALE BASTIA	France	20%
PELIAS	France	100%
PESARO 1	France	100%
PESARO 2	France	100%
PFACTORY SAS	France	51%



<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
PHOENIX 1 SAS (EX INVESTIMA 60 - SAS)	France	100%
PHOENIX 2 SAS (EX INVESTIMA 61 - SAS)	France	100%
PHOENIX 3 SAS (EX INVESTIMA 62 - SAS)	France	100%
PHOENIX 4 SAS (EX INVESTIMA 63 SAS)	France	100%
PICARDIE INVESTISSEMENT	France	30%
PICARDIE INVESTISSEMENT GESTION	France	22%
PICARDIE MARITIME HABITAT	France	46%
PLUZIX SAS	France	85%
PROCIVIS TOULOUSE PYRENEES	France	20%
PROENCIA	France	23%
PROMOLOGIS	France	45%
PROXIPACA	France	40%
PYRENEES	France	99%
RAS CONCEPT	France	22%
REACOMEX	Luxembourg	100%
RECM SARL	Luxembourg	100%
REGAMAR SA	France	100%
REMUS	France	100%
RESIDENCES ECUREUIL	France	100%
REWORK PLACE	France	100%
RHONE-ALPES PME GESTION	France	41%
SA D'H.L.M. LOGI-EST	France	40%
SA HLM ALTEAL	France	31%
SA HLM MANCELLE D'HABITATION	France	58%
SA PAYS DE LOIRE DEVELOPPEMENT (SCR)	France	33%
SA REGIONALE HLM DE LYON	France	85%
SACICAP DU MORBIHAN (PROCIVIS DU MORBIHAN)	France	24%
SACICAP DU CALVADOS / PROCIVIS CALVADOS	France	23%
SACICAP SUD CHAMPAGNE	France	38%
SAEM SOCIETE TERVILLOISE AMENAGEMENT FONCIER	France	30%
SAGEST	France	49%
SAGIM (SOCIETE D'AMENAGEMENT ET DE GESTION IMMOBILIERE - EX SA HLM DE L'ORNE)	France	22%
SAIEM	France	22%
SAINT EXUPERY MONTAUDRAN	France	50%
SAINT NAZAIRE OCEANIS	France	100%
SALABRU BOURRAN	France	100%
SAMENAR	France	23%
SAPAS INVESTMENTS BV	Pays Bas	100%
SARL FONCEA	France	100%
SARL JEUNESSE IMMOBILIER	France	100%
SAS FONCIERE BRETAGNE PAYS DE LOIRE (04/02/14)	France	75%
SAS 3MP	France	33%
SAS ALLAR C	France	51%
SAS BOLIVAR	France	80%
SAS CARDINAL AMENAGEMENT	France	25%
SAS CORSEA SAN AMBROGGIO	France	34%
SAS ECUREUIL LES VOUTES	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
SAS EDIFIS	France	24%
SAS FABERT	France	21%
SAS FINANCE	France	100%
SAS FONCIERE CARDINAL	France	25%
SAS FONCIERE VALMI (06/05/16 )	France	20%
SAS GIRASOL6	France	100%
SAS GIRASOL7	France	100%
SAS HELIA CONSEIL (10/12/15)	France	50%
SAS HOTEL ET RESIDENCES DEVELOPPEMENT	France	25%
SAS ILE DIE	France	95%
SAS IMMOBILIERE BPCE BAIL	France	100%
SAS IMMOBILIERE RIMBAUD (CELCA IMMOBILIER)	France	100%
SAS LIMOUSIN DEVELOPPEMENT	France	24%
SAS MEDIFON	France	49%
SAS MONTMARTRE 1	France	100%
SAS PATRIMONIALE DE LA MARNE	France	21%
SAS PATRIMONIALE DES ARDENNES	France	25%
SAS PATRIMONIALE SEBL (SAS LORRAINE IMMO)	France	25%
SAS S.S.I.M	France	25%
SAS SAINT HUBERT	France	100%
SAS SILLON TERTIAIRE	France	35%
SAS SODERO GESTION (RECLASST+ABSORBTION SODERO)	France	100%
SAS TERRES AUSTRALES	France	51%
SAS THE CAMP.I.	France	33%
SAS THIERS	France	23%
SAS THIERS	France	23%
SASEPC FINANCES	France	26%
SCCV 12 RUE BLATIN	France	50%
SCCV DOMAINE VIRIDIS	France	20%
SCI AEROCAMPUS BLAGNAC	France	54%
SCI ANF IMMOBILIER HOTELS	France	23%
SCI AUTAN	France	100%
SCI BASE	France	79%
SCI BCL IMMO INVEST	France	56%
SCI BLACK LYON	France	25%
SCI BLACK LYON	France	25%
SCI BOURBON POINTU	France	40%
SCI BRICTER	France	40%
SCI CARBURAUTO	France	41%
SCI CARRERA	France	50%
SCI CDC CERA LES TOURNESOLS	France	50%
SCI CDC ECUREUIL OUILLOULES	France	33%
SCI CEFCL	France	95%
SCI CENTRE AFFAIRES OUEST	France	80%
SCI CHATEAU REMPARTS	France	100%
SCI CIMAISE J	France	100%
SCI COROT	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
SCI D ATHENES	France	100%
SCI DE LA CAISSE D'EPARGNE SEDAN VOUZIERES	France	100%
SCI DE LA CROIX BLANCHE	France	100%
SCI DES FORETS	France	99%
SCI DU PONT DE L'ABBAYE	France	26%
SCI EINSTEIN	France	60%
SCI ESGAR	France	100%
SCI FONCIERE 2	France	100%
SCI FRANCOIS DE CUREL	France	100%
SCI GC2I	France	28%
SCI GENDARMERIE DE BEAUZELLE	France	100%
SCI GESPAR	France	50%
SCI HARRISON	France	100%
SCI HAZEBROUCK LIBERTE	France	100%
SCI HOTEL DE POLICE DE STRASBOURG	France	50%
SCI IMBP	France	100%
SCI JAURES CONSTANT	France	100%
SCI LC AZUR	France	99%
SCI LC TOURS CAMPUS	France	80%
SCI LE CANOPEE	France	50%
SCI LES MAISONS D AMONT	France	100%
SCI LES PINSONS	France	49%
SCI LES SAULES	France	100%
SCI LGT ECO TOULOUSE (SILET 1)	France	39%
SCI LGT ECO TOULOUSE (SILET 2)	France	30%
SCI MANOSQUE IMMOBILIER	France	40%
SCI MARQUEILLE	France	49%
SCI MAZARIN	France	100%
SCI MONTORGUEIL	France	100%
SCI PEUPLIERS LESQUIN	France	100%
SCI PRESQU ILE PORT	France	30%
SCI ROUTE DE DARNETAL	France	100%
SCI RUE DE LA VALLEE	France	51%
SCI RUE DE L'HOTEL DE VILLE (CHV CHALONS)	France	25%
SCI RUE HEGEL	France	100%
SCI SAXIM 72	France	49%
SCI ST JACQUES (DEVEVEY BELKACEM)	France	100%
SCI TEMIS CENTER	France	90%
SCI TERTIEL	France	25%
SCI TILLEROYES	France	90%
SCI TOUR LM	France	33%
SCI TREVINS IMMOBILIER	France	29%
SCI VELRI	France	49%
SCI VERTE VALLEE	France	100%
SCI VIGNEAU	France	99%
SCI VILLA JOSEPH FAURE	France	30%
SCIBP AFFORETS	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
SCIBP LEMAN	France	100%
SCIDE LA BANQUE POPULAIRE	France	100%
SCIENTIPOLE CAPITAL	France	38%
SDH ACTIONS (A ET B)	France	20%
SDH CONSTRUCTEUR	France	64%
SECAL 2018	Nouvelle-Calédonie	30%
SEM GESTION MAISON ACCUEIL ST ODILON	France	31%
SEMEPA	France	31%
SEMINOR - SAEM IMMOBILIERE DE NORMANDIE	France	25%
SENTO	France	100%
SEP NEDIM - CHATEAU REMPARTS	Belgique	33%
SEPAMAIL.EU	France	20%
SERENIPAY	France	55%
SERL-ENERGIES	France	20%
SERM.ID	France	29%
S'FAIRSAS	France	25%
SHAKE INVEST	France	100%
SIFS	France	100%
SIGH (EX SA DU HAINAUT)	France	33%
SIGMA	France	30%
SILENE	France	100%
SILR 12	France	67%
SILR 13	France	100%
SILR 14	France	100%
SILR 16	France	100%
SILR 17	France	100%
SILR 18	France	100%
SILR 19	France	100%
SILR 2	France	100%
SILR 20	France	100%
SILR 3	France	100%
SILR 4	France	100%
SILR 5	France	100%
SILR 6	France	67%
SILR 7	France	99%
SILR 8	France	66%
SILR 9	France	100%
SILR15	France	100%
SIPARI VELIZY	France	99%
SIRKA SNC	France	99%
SLIB (SERVICES LOGICIELS D'INTEGRATION BOURSIERE)	France	33%
SLP	France	100%
SNC ALTERAE	France	100%
SNC CEBPL LOCATRANS	France	100%
SNC PULCHRAE	France	100%
SOCIETE CIVILE IMMOBILIERE DE LA VISION	France	25%
SOCIETE HLM DU DEPARTEMENT DE L OISE	France	27%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
SODINEUF HABITAT NORMAND	France	49%
SOFIMAC REGIONS SA	France	25%
SOFINIMMO	France	50%
SOFIPAR LOGEMENT	France	85%
SOLEXIA ARTS DE LA TABLE	France	30%
SORENCO	Australie	23%
SOREPAR	France	100%
SORIDEC	France	43%
SORIDEC 2	France	24%
SOTEL	France	21%
SPAFIC	France	100%
STE CENTRALE DE CMM STÉ EUROPÉENNE POUR LA FINANCE ETHIQUE ET ALTERNATIVE	France	62%
STE IMMOBILIERE D'INVESTISSEMENT	France	100%
STUART COMMERCIAL SA	France	34%
SUD MINIER	Nouvelle-Calédonie	32%
T2SPAC	France	100%
TAMA	Belgique	32%
TENES	France	100%
TERMINAL CEREALIER PORT REUNION	France	31%
TERTIUM MANAGEMENT	France	31%
THALIA	France	39%
THIERS LAFAYETTE	France	23%
TIBURTINA	Italie	100%
TOFINSO INVESTISSEMENT	France	100%
TOULOUSE REMUSAT	France	99%
TOURAINÉ LOGEMENT ES	France	52%
TRANSMEA	France	31%
TRESOR REPUBLIQUE	France	100%
TURBO	France	100%
UHLANGA	France	100%
VAL DE FRANCE TRANSACTION	France	100%
VALAURA INVESTISSEMENT	France	25%
VALMI TRANSITION	France	50%
VBI BETEILIGUNGS GMBH	Autriche	25%
VDF IMMO (COMEUROP)	France	100%
VECTEUR EURL	France	100%
VIGNES DE MA MERE	France	20%
VNBR LIMITED	Vanuatu	50%
WACAPOU	Luxembourg	100%
WCM INVESTMENT MANAGEMENT	Etats Unis	25%
YEMOJA	France	100%
ZENITH CAEN	France	28%

## II. Entreprises non consolidées du groupe BPCE SA au 31 décembre 2019

Informations relatives aux entreprises exclues du périmètre de consolidation du groupe BPCE SA au 31 décembre 2019 en raison de leur caractère non significatif :

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
158 -DEMI-LIEUE SARL	France	50%
203 -LES BERGES DE CROISSY SARL	France	100%
320 SOCCIA SAS (EX INVESTIMA 66 - SAS)	France	100%
6 -IMMOBILIERE NATEXIS SA	France	100%
ABUK	France	100%
AEDIFEX LIFE	Belgique	50%
AGUESSEAU IMMOBILIER	France	100%
AXA ASSURCREDIT	France	40%
BARROIS LA REYNIE	France	100%
BATEAU BANQUE POPULAIRE	France	100%
BERRY VENDOMOIS	France	100%
BIG BOSS	France	56%
BP COVERED BONDS	France	100%
CALEDONIENNE DE SERVICES BANCAIRES	Nouvelle-Calédonie	26%
CANVAS SECURITIZATION LLC	Etats Unis	100%
CAPTIVA CAPITAL LUXEMBOURG PARTNERS III SCA	Luxembourg	67%
CDC HOLDING TRUST	Etats Unis	100%
CEMECA (ACQUISITION 2005)	France	20%
CENTRE ARCHIVES DIPLOMATIQUES ( SCI DU CAD)	France	34%
CERIP SERVICES BANQUES	France	41%
CFDI (CAISSE FRANÇAISE DE DEVELOPPEMENT INDUSTRIEL)	France	100%
CHEQUE DE MESA	Espagne	100%
CLIPPERTON FINANCE	France	39%
COFACE ALGERIE SERVICES	Algérie	100%
COFACE BALTICS SERVICES	Lituanie	100%
COFACE BULGARIA CMS	Bulgarie	100%
COFACE CANADA HOLDING CORP	Canada	100%
COFACE CREDIT INSURANCE GCC LTD	Emirats Arabes Unis	100%
COFACE CREDIT MANAGEMENT N A.	France	100%
COFACE CROATIA CMS	Croatie	100%
COFACE CZECH CMS	République Tchèque	100%
COFACE CZECH INSURANCE SERVICE	République Tchèque	100%
COFACE EGYPT SERVICES	Egypte	100%
COFACE EMIRATES SERVICES (UAE)	Emirats Arabes Unis	100%
COFACE GREATER CHINA FINANCE	Chine	100%
COFACE HUNGARY CMS	Hongrie	100%
COFACE HUNGARY INSURANCE SERVICES	Hongrie	100%
COFACE KOREA CREDIT INSURANCE BROKER CO LTD	Corée, République De	100%
COFACE LITHUANIA CMS	Lituanie	100%
COFACE MOROCCO	Maroc	50%
COFACE NORDEN SERVICES A/S (DENMARK SERVICES)	Danemark	100%
COFACE POLAND INSURANCE SERVICE	Pologne	100%
COFACE ROMANIA INSURANCE SERVICES	Roumanie	100%
COFACE SEGURO DE CREDITO COLOMBIA	Colombie	51%
COFACE SEGURO DE CREDITO PERU SA	Pérou	100%
COFACE SERBIA CMS	Serbie	100%
COFACE SERVICE INSURANCE BULGARIA	Bulgarie	100%
COFACE SERVICES BRAZIL	Brésil	100%
COFACE SERVICES COLOMBIA LTDA.	Colombie	100%
COFACE SERVICES ECUADOR S.A.	Equateur	100%
COFACE SERVICES GREATER CHINA	Hong Kong	100%
COFACE SERVICES JAPAN	Japon	50%
COFACE SERVICES MAGHREB	Maroc	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
COFACE SERVICES PERU S.A.	Pérou	100%
COFACE SERVICES RUSSIA	Russie, Fédération	100%
COFACE SERVICES SOUTH ASIA PACIFIC (SINGAPORE)	Singapour	100%
COFACE SERVICES SUISSE	Suisse	100%
COFACE SERVICES TAÏWAN	Taiwan	100%
COFACE SERVICES TURKEY (EX. COFACE SERVICES BILGI)	Turquie	50%
COFACE SERVICES WEST AFRICA	Afrique Du Sud	100%
COFACE SERVICIOS ARGENTINA S.A.	Argentine	100%
COFACE SERVICIOS MEXICO, S.A. DE C.V.	Mexique	100%
COFACE SHANGHAI INFORMATION SERVICES	Chine	100%
COFACE SICR	Cote D'ivoire	100%
COFACE SLOVAKIA CMS	Slovaquie	100%
COFACE SLOVAKIA INSURANCE SERVICE	Slovaquie	100%
COFACE SLOVENIA CMS	Slovénie	100%
COFACE SVERIGE SERVICES AB (SWEDEN SERVICES)	Suède	100%
COFACE UKRAINE CMS	Ukraine	100%
COFIMAGE 23	France	75%
COFIMAGE 24	France	82%
COFIMAGE 25	France	73%
CONECS	France	25%
COTE OCEANIQUE	Nouvelle-Calédonie	32%
CRANE 1 SAS (EX- INVESTIMA 55 - SAS)	France	100%
CRANE 2 SAS ( EX INVESTIMA 56 - SAS)	France	100%
CRANE 3 SAS (EX - INVESTIMA 57 - SAS)	France	100%
CRANE 4 SAS (EX INVESTIMA 58 SAS)	France	100%
CRANE 5 SAS (EX INVESTIMA 59 - SAS)	France	100%
CRISTAL NEGOCIATIONS EX INVESTIMA 12	France	100%
DAHLIA GESTION	Luxembourg	51%
DEVIMMO ALGERIE SPA	Algérie	50%
DORIS	France	100%
DU 23 TER TELEGRAPHE SCI	France	50%
ECOLOCALE	France	38%
E-COTIZ	France	55%
ECRINVEST 100	France	100%
ECRINVEST 12	France	100%
ECRINVEST 13	France	100%
ECRINVEST 19	France	50%
ECRINVEST 22	France	100%
ECRINVEST 23	France	100%
ECRINVEST 24	France	100%
ECRINVEST 25	France	100%
ECRINVEST 26	France	100%
ECRINVEST 6	France	50%
ELECTRE	France	100%
ENEKPE	France	100%
ENFI	France	100%
ESPACE DE L'OUEST	Nouvelle-Calédonie	32%
EUROTITRISATION	France	33%
FENCHURCH ADVISORY PARTNERS LTD	Royaume-Uni	100%
FIDEPPP	France	30%
FLORE	France	100%
FMCA (EX TRUST'IM)	France	60%
FONCIER FOREIGN 2008	France	100%
FONCIER PROJECT SOLUTIONS	Arabie Saoudite	100%
GALIA GESTION	France	60%
GCE ASAP	France	100%
GCE MOBILIZ	France	40%
GIE GDS GESTION DELEGUE SOCIAL	France	100%

<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
GIE LES JEUNES BOIS	France	20%
GIE MULTIFLEET	France	50%
GIE RESTAUPRISE	France	48%
GIE SIEPF	Polynésie Française	20%
GIRARDET	France	100%
GRAND NORD	Nouvelle-Calédonie	32%
HABITAT POLYNESIEN	Polynésie Française	100%
HEROLD16	France	100%
HOTEL DE POLICE STRAS. SCI	France	31%
INKOSAZANA	France	100%
INVEST ALPHA	France	100%
INVEST DELTA	France	100%
INVEST GAMMA	France	100%
INVESTIMA 11 SAS	France	100%
INVESTIMA 3	France	100%
INVESTIMA 32	France	100%
INVESTIMA 34	France	100%
INVESTIMA 35	France	100%
INVESTIMA 6 SAS	France	100%
INVESTIMA 68 - SAS	France	100%
INVESTIMA 75	France	100%
INVESTIMA 76	France	100%
ISSORIA	France	100%
JARDINS D'ARCADIE GRASSE (PROMOTEUR : PICOT)	France	55%
KAMI	France	100%
KANA	France	100%
KANJI1	France	100%
KENDO	France	100%
M.C.I (EX ROBINVEST)	France	100%
MANON NATICALY SAS (EX INVESTIMA 65 - SAS)	France	100%
MASSENA CONSEIL	France	100%
MASSENA INVESTORS	France	100%
MEDEE	France	100%
MENES	France	100%
MIROVA LUXEMBOURG SAS	Luxembourg	100%
NARA	France	100%
NATELYNE S.A	Luxembourg	100%
NATEXIS SERVICOS E INFORMATICOES LTDA	Brésil	50%
NATIXIS LOAN FUNDING SAS CREATION	France	100%
NATIXIS PARTICIPATIONS	France	100%
NATIXIS SECURITIES SAS	France	100%
NEFER	France	34%
NEXGEN CAPITAL LIMITED	Irlande	100%
NOTOS	France	100%
NYBEQ LLC	Etats Unis	100%
OLOKUN	France	100%
ORESTE	France	100%
OTOS	France	100%
PALES	France	100%
PARTECIS	France	50%
PELIAS	France	100%
PHOENIX 1 SAS (EX INVESTIMA 60 - SAS)	France	100%
PHOENIX 2 SAS (EX INVESTIMA 61 - SAS)	France	100%
PHOENIX 3 SAS (EX INVESTIMA 62 - SAS)	France	100%
PHOENIX 4 SAS (EX INVESTIMA 63 SAS)	France	100%
REACOMEX	Luxembourg	100%
RECM SARL	Luxembourg	100%
REMUS	France	100%
SAPAS INVESTMENTS BV	Pays Bas	100%
SAS IMMOBILIERE BPCE BAIL	France	100%



<b>Sociétés</b>	<b>Implantation</b>	<b>Part de capital détenue</b>
SAS MONTMARTRE 1	France	100%
SAS S.S.I.M	France	25%
SCI CARBURAUTO	France	41%
SCI CARRERA	France	50%
SCI FONCIERE 2	France	100%
SCI LES PINSONS	France	49%
SCI MARQUEILLE	France	49%
SCI VELRI	France	49%
SCI VERTE VALLEE	France	100%
SECAL 2018	Nouvelle-Calédonie	30%
SENTO	France	100%
SEPAMAIL.EU	France	20%
SERENIPAY	France	55%
SILENE	France	100%
SLIB (SERVICES LOGICIELS D'INTEGRATION BOURSIERE)	France	33%
SOCIETE CIVILE IMMOBILIERE DE LA VISION	France	25%
SORENCO	Australie	23%
SPAFIC	France	100%
STE IMMOBILIERE D'INVESTISSEMENT	France	100%
SUD MINIER	Nouvelle-Calédonie	32%
TENES	France	100%
TIBURTINA	Italie	100%
TURBO	France	100%
UHLANGA	France	100%
VBI BETEILIGUNGS GMBH	Autriche	25%
WACAPOU	Luxembourg	100%
WCM INVESTMENT MANAGEMENT	Etats Unis	25%
YEMOJA	France	100%