| Eligible Assets | Issuer | Format | ISIN | Issuance Date | Maturity Date / Next Call | Amortized | Currency | Original Amount Issued (M) | Original Amount (EurM eq.) |
|---|---|---|---|---|---|---|---|---|---|
| Human Development | BPCE SA | Senior Preferred | JP525021AH67 | 30/06/2017 | 30/06/2022 | Yes | JPY | 25 | 197 |
| Human Development | BPCE SA | Senior Preferred | JP525021DH64 | 30/06/2017 | 30/06/2032 | No | JPY | 3 | 20 |
| Human Development | BPCE SA | Senior Preferred | JP525021BH66 | 30/06/2017 | 28/06/2024 | No | JPY | 24 | 189 |
| Human Development | BPCE SA | Senior Preferred | JP525021CH65 | 30/06/2017 | 30/06/2027 | No | JPY | 8 | 61 |
| Human Development | BPCE SA | Senior Non Preferred | JP525021FJ11 | 25/01/2018 | 25/01/2028 | No | JPY | 24 | 175 |
| Human Development | BPCE SA | Senior Preferred | JP525021EJ12 | 25/01/2018 | 25/01/2028 | No | JPY | 2 | 17 |
| Human Development | BPCE SA | Senior Non Preferred | JP525021DJ70 | 12/07/2018 | 12/07/2023 | No | JPY | 66 | 514 |
| Human Development | BPCE SA | Senior Non Preferred | JP525021EJ79 | 12/07/2018 | 12/07/2028 | No | JPY | 40 | 311 |
| Human Development - Healthcare | BPCE SA | Senior Preferred | FR0013267515 | 13/07/2017 | 13/07/2027 | No | USD | 50 | 44 |
| Local Economic Development | BPCE SA | Senior Preferred | FR0013367406 | 26/09/2018 | 26/09/2023 | No | EUR | 1 250 | 1 250 |
| Local Economic Development | BPCE SA | Senior Non Preferred | FR0013375623 | 30/10/2018 | 30/10/2028 | No | JPY | 3 000 | 23 |
| Local Economic Development | BPCE SA | Senior Non Preferred | JP525021EK19 | 25/01/2019 | 25/01/2024 | No | JPY | 50 000 | 404 |
| Local Economic Development | BPCE SA | Senior Non Preferred | US05583JAK88 | 19/10/2021 | 19/10/2026 | No | USD | 1 000 | 868 |
| Local Economic Development - Covid 19 | BPCE SA | Senior Non Preferred | JP525021ALC9 | 03/12/2020 | 03/12/2025 | No | JPY | 32 000 | 254 |
| **Total Social** | | | | | | | | | **4 327** |
| Green Building | BPCE SFH | Covered Bond | FR0013514502 | 27/05/2020 | 27/05/2030 | No | EUR | 1 250 | 1 250 |
| Green Building | BPCE SFH | Covered Bond | FR0014003RH7 | 03/06/2021 | 03/12/2030 | No | EUR | 1 500 | 1 500 |
| Green Building | BPCE SFH | Covered Bond | FR001400AJW4 | 27/05/2022 | 27/05/2032 | No | EUR | 1 000 | 1 000 |
| Green Building | BPCE Home Loan FCT 2021 Green UoP | RMBS | FR0014005C60 | 25/10/2021 | 25/10/2026 | No | EUR | 1 620 | 1 620 |
| Renewable Energy | BPCE SA | Senior Preferred | FR0013464930 | 04/12/2019 | 04/12/2024 | No | EUR | 500 | 500 |
| Renewable Energy | BPCE SA | Senior Preferred | FR0013067170 | 14/12/2015 | 14/12/2022 | Yes | EUR | 300 | 300 |
| Sustainable Agriculture | BPCE SA | Senior Non Preferred | FR0014007LL3 | 04/01/2022 | 04/01/2027 | No | EUR | 750 | 750 |
| Sustainable Agriculture | BPCE SA | Senior Non Preferred | JP525021AN77 | 07/07/2022 | 07/07/2028 | No | JPY | 14 552 | 105 |
| Transition | BPCE SA | Senior Non Preferred | FR0014000VG7 | 16/12/2020 | 16/12/2029 | No | EUR | 100 | 100 |
| **Total Green** | | | | | | | | | **7 125** |
| **Total Social & Green** | | | | | | | | | **11 452** |