

NON-CONSOLIDATED COMPANIES OF THE GROUP AT DECEMBER 31, 2018 (ANC 2016-09)

In accordance with ANC (French National Accounting Standards Authority) regulation 2016-09 of December 2, 2016 ratified by Ministerial Order of December 26, 2016, companies preparing consolidated financial statements under IFRS are required to publish information on companies where Groupe BPCE (or BPCE SA group) holds a stake and which are excluded from the consolidation.

I. Non-consolidated companies of Groupe BPCE at December 31, 2018

Information on companies excluded from Groupe BPCE's scope of consolidation at December 31, 2018 because of their insignificant nature:

Companies	Location	Share of equity held
ATLANTIQUE PLUS	France	100%
1KUBATOR SAS	France	38%
ABSISERVICES	France	100%
ABUK	France	100%
ADIS SA HLM	France	22%
AERONAUTIQUE DES ILES	France	29%
AGUESSEAU IMMOBILIER	France	100%
AITHER GROUPE	France	35%
ALCO 3	France	99%
ALOGEA EX SAAHLM	France	40%
ALPES FINANCE PARTICIPATIVE	France	100%
ALTERAE	France	100%
AM INVEST	France	100%
AQUITAINE CREATION INVESTISSEMENT - ACI 726267	France	40%
ATOUTS IMMOBILIERS	France	100%
AUTAN	France	100%
AUTO LOCATION TOULOUSE	France	100%
BARROIS LA REYNIE	France	100%
BATEAU BANQUE POPULAIRE	France	100%
BATIFRANC	France	23%
BATIGESTION	France	67%
BATIXIAÂ	France	23%
BERRY VENDOMOIS	France	100%
BIG BOSS	France	56%
BIS DEVELOPPEMENT	France	49%
BPCE SERVICES	France	100%
BPCE TRADE	France	29%
BR 3 FONCIERE	France	100%
BR1	France	100%
BR2	France	100%
BR3 FONCIÈRE	France	100%
BRD CAMBODGE	Cambodge	100%
BRD LAOS	Laos	100%
BRETAGNE PAYS DE LOIRE IMMOBILIER SAS (BPLI)	France	100%
CAD (SCI DU)	France	34%
CAEPROU	France	100%
CAISSE D'EPARGNE ILE-DE-FRANCE CAPITAL INVESTISSEMENT	France	37%
CAISSE D'EPARGNE NORMANDIE CAPITAL (CENC)	France	37%
CANOPEE INVEST (ECEC)	France	21%

Companies	Location	Share of equity held
CARRE MOLIERE SCCV	France	30%
CAZ FONCIERE 2	France	100%
CAZ PARTICIPATIONS ET INVESTISSEMENTS	France	100%
CDC CERA LES TOURNESOLS	France	50%
CEA CAPITAL DEVELOPPEMENT	France	37%
CEBFC INVEST	France	100%
CEBFC LT	France	100%
CEHDF CAPITAL (EX PICARDIE CAPITAL)	France	37%
CELR PARTICIPATIONS	France	100%
CEN INNOVATION	France	100%
CEN PROMOTION 1	France	100%
CENF INVEST	France	42%
CENTRE EUROPÉEN CINÉMATOGRAPHIQUE RHÔNE ALPES	France	33%
CEPAC IMMOBILIER	France	100%
CEPAC PARTICIPATIONS	France	100%
CEPAC PROMOTION	France	100%
CEPRAL PARTICIPATIONS	France	100%
CEVENNES ECUREUIL	France	100%
CFD	France	100%
CHACUN CHEZ SOI	France	48%
CIE FONCIÈRE DE CONSTRUCTION	France	100%
CLESUD TERMINAL	France	41%
COFIBRED 6	Suisse	100%
COFILOR SARL	France	100%
COFINANCE	France	27%
COGESUM	France	49%
COLOMIERS HABITAT	France	31%
COMDEV	France	21%
CONNECT & CO	France	24%
CONNECT INVEST	France	69%
CONSORTIUM DES PROFESSIONNELS DE L'IMMOBILIER	France	34%
COOP PROD INDRE LOIR	France	33%
COOP. HLM VENDÉENNE DU LOGEMENT	France	21%
COOPMED S.A.	France	29%
CORNER IMMOBILIER	France	100%
COTE D'AZUR CAPITAL	France	37%
CREDIMAR	France	100%
DAUPHILOGIS	France	22%
DE BORNYS SAS	France	27%
DELILLE FONCIER	France	100%
DEPARTEMENT DE LOISE	France	27%
DES FORETS	France	99%
DORIS	France	100%
DU FOIRAIL	France	90%
DU PONT DE L ABBEY	France	26%
ECLECTIQUE	France	20%
ECOLOCALE	France	38%
ECOPARCS SEM	France	32%
ECUREUIL CREDIT	France	82%
ECUREUIL DE BEAULIEU	France	100%
ECUREUIL DE PY ROTJA	France	100%
ECUREUIL SERVICE	France	100%

Companies	Location	Share of equity held
EFFICIENT SCALE GMBH	Allemagne	100%
EID	France	100%
ELECTRE	France	100%
EMMO AQUITAINE	France	100%
E-MULTICANAL (EX ECUREUIL MULTICANAL)	France	100%
ENEKPE	France	100%
ENFI	France	100%
ENRCIT	France	36%
ERSTEIN HABITAT	France	24%
EURL IMMOBILIERE DE L'HERS	France	100%
EURL LABOURDONNAIS	France	100%
EURL SIP	France	100%
EURL TOILE LAURISTON	France	100%
EUROISSY PARC	France	67%
EXPANSO HOLDING	France	92%
FDI SACICAP	France	42%
FIDOR EAST EUROPE GMBH, WIEN	Autriche	100%
FIDOR FACTORY GMBH	Allemagne	100%
FIFV GRANDS CRUS CLASSÉS	France	36%
FINANCIERE IMMOBILIERE DERUELLE	France	100%
FINANCIERE VECTEUR	France	100%
FLOGUI NATURAL HOME	France	30%
FLORE	France	100%
FONCEA	France	100%
FONCIER FOREIGN 2008	France	100%
FONCIER PRO	France	65%
FONCIER PROJECT SOLUTIONS	Arabie Saoudite	100%
FONCIER TTITRISATION	France	100%
FONCIERE BFC COMMERCE	France	85%
FONCIERE BPL	France	25%
FONCIERE CEPTENTRION (EX INFE)	France	100%
FONCIERE HOTELIERE	France	25%
FONCIERE VAL DE FRANCE	France	100%
FONCIERE VALMI	France	50%
FONCIERE VALMI 2	France	27%
FRANCE BARTER	France	100%
FZCO DUBAI	Union des Emirats Arabes	100%
GALIA CAPITAL	France	100%
GALIA VENTURE	France	50%
GALVEA TEAM	France	33%
GARIBALDI INGENIERIE EURL	France	100%
GARIBALDI PIERRE	France	100%
GCE ASAP	France	100%
GCE MOBILIZ	France	40%
GD OUEST PARTICIPATIONS I	France	100%
GENDARMERIE DE BEAUZELLE	France	90%
GESSINORD	France	100%
GESTION ADM IMMO ORG EDUC	France	25%
GIDE PARTICIPATIONS	France	83%
GIE CRC ECUREUIL APCEN	France	100%
GIE GDS 24	France	50%

Companies	Location	Share of equity held
GIE GDS GESTION DELEGUE SOCIAL	France	100%
GIP INSER ACTION 62	France	23%
GIRARSOL 6	France	100%
GIRARSOL 7	France	100%
GLD GROUPE	France	21%
GRAND OUEST GESTION D'ACT	France	95%
GROUPE ALTEREOS	France	24%
GWADAKAZ 3 SCI	Guadeloupe	100%
H&T CONSEIL (EX TEC HABITAT)	France	20%
H2F GROUPE	France	27%
HARISSON	France	100%
HAZEBROUCK LIBERTE	France	100%
HDF PROMOTION (EX PICARDIE FONCIERE)	France	100%
HIGHLIGHT 92	France	100%
HLM BESSEGES ST AMBROIX	France	46%
HLM DU COTENTIN	France	63%
HLM LES CITES CHERBOURGEOISES	France	29%
HOTELS ET RESIDENCES DEVELOPPEMENT	France	50%
HRD	France	25%
I2F NC NOUMEA	Nouvelle Calédonie	34%
IDES - INVESTISSEMENTS SA	France	20%
IKOR SIPARI	France	80%
IMMEPAR	France	100%
IMMO FAIDHERBE	France	100%
IMMO FERNAND LEGER	France	100%
IMMOBILIERE CHARLEMAGNE SARL	France	100%
IMMOBILIERE THOYNARD ILE-DE-FRANCE	France	100%
INEOS	France	40%
INKOSAZANA	France	100%
INPULSE INVESTMENT MANAGER	France	65%
INTER IMMOBILIER	France	49%
INTERPROMO	France	100%
IRPAC DEVELOPPEMENT (EX-SA IRPAC)	France	31%
ISSORIA	France	100%
IXION	France	100%
JARDINS D'ARCADIE GRASSE (PROMOTEUR : PICOT)	France	55%
JUCA SAS	France	100%
KAMI	France	100%
KANA	France	100%
KANJI1	France	100%
KATELIJNEINVEST	Belgique	100%
KENDO	France	100%
LA CAENNAISE - SOCIÉTÉ CAENNAISE DE DÉVELOPPEMENT IMMOBILIER	France	25%
LA CAPELETTE BONNEFOY	France	20%
LA CITE JARDINS	France	49%
LA MAISON POUR TOUS	France	42%
LAC VALLEY	France	50%
LAVOISIER ECUREUIL	France	32%
LE 112	France	28%
LE B612 PARTICIPATIONS	France	93%
LE FOYER NORMAND	France	21%
LE VILLAGE	France	20%

Companies	Location	Share of equity held
LES GROTTES 2013	Outre-Mer	100%
LES JONCS 19	France	25%
LES PORTES DU LAGON - SCCV	France	20%
LINOS	France	100%
LOCA CEAN	France	100%
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%
MARCEL PAUL ECUREUIL	France	32%
MEDEE	France	100%
MEDITERRANEE IMMOBILIER	France	100%
MENES	France	100%
MF MIKADO 78	France	100%
MIDI 2I	France	99%
MIDI FONCIERE 4	France	25%
MIDIMMO	France	100%
MIRABEAU	France	20%
MONTJOIE ST DENIS	France	100%
NARA	France	100%
ND OUEST RECOUVREMENT	France	33%
NEFER	France	34%
NEWTON GESTION	France	20%
NEWTON IMMOBILIER	France	50%
NICE AVENUE DE FABRON	France	20%
NMC IMMOBILIER 2015	Outre-Mer	100%
NORD OUEST RECOUVREMENT	France	67%
NORMANDIE FONCIERE	France	100%
NOTOS	France	100%
OLOKUN	France	100%
ONE HEART CHANNEL COMMUNICATION	France	100%
ORESTE	France	100%
ORION	France	100%
OTOS	France	100%
OUEST CROISSANCE GESTION	France	63%
OUEST INGENIERIE FINANCIERE	France	100%
PACT DINDRE ET LOIRE	France	27%
PALES	France	100%
PANDA FINTECH INC., DOVER (USA)	Etats-Unis	100%
PARKING CHARLES DE GAULLE SNC	France	49%
PARKING DE LA POTERNE	France	26%
PASSAGE DE L'ARSENAL	France	100%
PATRIMONIALE BASTIA	France	20%
PELIAS	France	100%
PESARO 1	France	100%
PESARO 2	France	100%
PEUPLIERS LESQUIN	France	100%
PFACTORY SAS	France	51%
PICARDIE INVEST	France	29%

Companies	Location	Share of equity held
PICARDIE INVEST GEST	France	22%
PICARDIE MARIT HABIT	France	46%
PICARDIE MEZZANINE	France	100%
PLUZIX SAS	France	85%
PRIAM	France	100%
PROCIVIS LIMOUSIN 732726	France	23%
PROCIVIS TOULOUSE PYRENEES	France	20%
PROENCIA	France	23%
PROMOLOGIS	France	45%
PROXIPACA	France	40%
PYRENEES	France	99%
RAS CONCEPT (SOGICS)	France	22%
REGAMAR SA	France	100%
REMUS	France	100%
RESIDENCES ECUREUIL	France	100%
REWORK PLACE SAS	France	100%
RHONE-ALPES PME GESTION	France	41%
SA D'H.L.M. LOGI-EST	France	64%
SA HLM DU BEAUVAISIS	France	29%
SA HLM MANCELLE D'HABITATION	France	58%
SA PAYS DE LOIRE DÉVELOPPEMENT (SCR)	France	33%
SA RÉGIONALE HLM DE LYON	France	80%
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 (SOCIÉTÉ D'AMÉNAGEMENT ET DE GESTION IMMOBILIÈRE - EX SA HLM DE L'ORNE)	France	22%
SAINT EXUPERY MONTAUDRAN	France	50%
SAINT NAZAIRE OCEANIS	France	100%
SALABRU BOURRAN	France	90%
SAMENAR	France	23%
SARL JEUNESSE IMMOBILIER	France	100%
SARL MONETIQUE BANQUE SERVICE	France	100%
SAS FONCIÈRE BRETAGNE PAYS DE LOIRE (04/02/14)	France	75%
SAS ALLAR C	France	51%
SAS BOLIVAR	France	80%
SAS CARDINAL AMENAGEMENT	France	25%
SAS CEBPL LOCATRANS	France	100%
SAS CORSEA SAN AMBROGGIO	France	34%
SAS ECUREUIL LES VOUTES	France	100%
SAS EDIFIS	France	24%
SAS FABERT	France	21%
SAS FINANCE	France	100%
SAS FONCIERE CARDINAL	France	25%
SAS FONCIERE HOTELIERE DES ALPES	France	25%
SAS FONCIÈRE VALMI (06/05/16)	France	20%
SAS HÉLIA CONSEIL (10/12/15)	France	100%
SAS ILE DIE	France	95%
SAS IMMOBILIERE RIMBAUD (CELCA IMMOBILIER)	France	100%
SAS LIMOUSIN DEVELOPPEMENT	France	49%

Companies	Location	Share of equity held
SAS MEDIFON	France	49%
SAS PATRIMONIALE DE LA MARNE	France	21%
SAS PATRIMONIALE DES ARDENNES	France	25%
SAS PATRIMONIALE SEBL (SAS LORRAINE IMMO)	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%
SAXIM 72	France	49%
SCCV 12 RUE BLATIN	France	50%
SCCV EOLE 1	France	45%
SCCVI INTERCON	France	30%
SCI 12 CANEBIERE	France	100%
SCI ANF IMMOBILIER HÔTELS	France	23%
SCI BASE	France	100%
SCI BLACK LYON	France	25%
SCI BR1	France	100%
SCI BRICTER	France	40%
SCI CDC ECUREUIL OUILLOULES	France	33%
SCI CEFCL	France	55%
SCI CENTRE AFFAIRES OUEST	France	80%
SCI CHATEAU REMPARTS	France	100%
SCI CIMAISE J	France	100%
SCI D ATHENES	France	100%
SCI DE LA CAISSE D'EPARGNE SEDAN VOUZIERES	France	100%
SCI DE LA CROIX BLANCHE	France	50%
SCI DU VERGNE	France	100%
SCI DURANDY	France	25%
SCI ECUREUIL AQUITAINE	France	100%
SCI EINSTEIN	France	60%
SCI ESGAR	France	100%
SCI FLORETTE	France	30%
SCI FRANCOIS DE CUREL	France	100%
SCI GC2I	France	27%
SCI GCII	France	35%
SCI GESPAR	France	50%
SCI GOELETTE	France	30%
SCI HÔTEL DE POLICE	France	50%
SCI IMBP	France	100%
SCI IMMOBILIERE ADOUR	France	99%
SCI JAURES CONSTANT	France	100%
SCI LC AZUR	France	99%
SCI LE CANOPEE	France	50%
SCI LES MAISONS D AMONT	France	100%
SCI LES SAULES	France	100%
SCI LOTISSEMENT DES FLEUR	France	30%
SCI MANOSQUE IMMOBILIER	France	40%
SCI MAZARIN	France	100%
SCI MONTORGUEIL	France	100%
SCI PALAIS AZUR	France	30%
SCI PRESQU'ILE DU PORT	France	30%

Companies	Location	Share of equity held
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 SHAKE HDF	France	99%
SCI ST JACQUES	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 VILLA JOSEPH FAURE	France	30%
SCI VIRGINIA	France	35%
SCIENTIPOLE CAPITAL	France	38%
SCMC (SCTE DE CAUTION MUTUELLE CORSE POUR LE COMMERCE ET L'INDUSTRIE)	France	30%
SCR PROVENCALE ET CORSE	France	100%
SDH CONSTRUCTEUR	France	64%
SEM GESTION MAISON ACCUEIL ST ODILON	France	31%
SEMEPA	France	31%
SEMINOR - SAEM IMMOBILIERE DE NORMANDIE	France	25%
SENTO	France	100%
SEPAMAIL.EU	France	20%
S'FAIR SAS	France	25%
SHAKE INVEST	France	100%
SIFS	France	100%
SIGH (EX SA DU HAINAUT)	France	51%
SIGMA	France	30%
SILENE	France	100%
SILET 1	France	39%
SILET 2	France	30%
SILR 12	France	100%
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	100%
SILR 7	France	100%
SILR 8	France	33%
SILR 9	France	100%
SIPARI VELIZY	France	99%
SIRKA SNC	France	99%
SLP	France	100%
SOCFIM TRANSACTIONS	France	99%
SOCIETE CIVILE IMMOBILIERE DE LA VISION	France	25%

Companies	Location	Share of equity held
SODINEUF HABITAT NORMAND	France	49%
SOFIMAC PARTNERS SA	France	25%
SOFINIMMO	France	50%
SOFIPAR LOGEMENT	France	85%
SOISSONNAISE HABITAT	France	22%
SOLEXIA ARTS DE LA TABLE	France	30%
SOREPAR	France	100%
SORIDEC	France	43%
SORIDEC 2	France	48%
SOTEL	France	21%
STAM INVEST II	France	90%
STE AUXILIAIRE IMMOBILIER	France	100%
STÉ EUROPÉENNE POUR LA FINANCE ETHIQUE ET ALTERNATIVE	France	49%
STE IMMOBILIERE D'INVESTISSEMENT	France	100%
STUART COMMERCIAL	France	34%
TECHNOLOGY SHARED SERVICES PACIFIQUE	France	52%
TENES	France	100%
TERMINAL CEREALIER PORT REUNION	France	31%
TERRALIA	France	61%
TERTIUM MANAGEMENT	France	31%
TERTIUM SAS	France	62%
THIERS	France	23%
TOFINSO INVESTISSEMENT	France	100%
TOURAIN LOGEMENT	France	52%
TRESOR REPUBLIQUE	France	100%
UHLANGA	France	100%
VAL DE FRANCE TRANSACTION	France	100%
VALMI TRANSITION	France	50%
VBI BETEILIGUNGS GMBH	Autriche	25%
VDF IMMO (COMEUROP)	France	100%
VECTEUR EURL	France	100%
VESTA	France	100%
VIGNES DE MA MERE	France	20%
YEMOJA	France	100%
ZENITH CAEN	France	28%

II. Non-consolidated companies of BPCE SA group at December 31, 2018

Information on companies excluded from BPCE SA group's scope of consolidation at December 31, 2018 because of their insignificant nature:

Companies	Location	Share of equity held
ABUK	France	100%
AGUESSEAU IMMOBILIER	France	100%
BARROIS LA REYNIE	France	100%
BATEAU BANQUE POPULAIRE	France	100%
BERRY VENDOMOIS	France	100%
BIG BOSS	France	56%
BPCE SERVICES	France	100%
CAD (SCI DU)	France	34%
CFD	France	100%
CIE FONCIÈRE DE CONSTRUCTION	France	100%
CONSORTIUM DES PROFESSIONNELS DE L'IMMOBILIER	France	34%
DORIS	France	100%
ECOLOCALE	France	38%
ECUREUIL CREDIT	France	82%
EFFICIENT SCALE GMBH	Allemagne	100%
ELECTRE	France	100%
ENEKPE	France	100%
ENFI	France	100%
EURL TOILE LAURISTON	France	100%
FIDOR EAST EUROPE GMBH, WIEN	Autriche	100%
FIDOR FACTORY GMBH	Allemagne	100%
FLORE	France	100%
FONCIER FOREIGN 2008	France	100%
FONCIER PRO	France	65%
FONCIER PROJECT SOLUTIONS	Arabie Saoudite	100%
FONCIER TTITRISATION	France	100%
FZCO DUBAI	Union des Emirats Arabes	100%
GCE ASAP	France	100%
GCE MOBILIZ	France	40%
GIE GDS 24	France	50%
GIE GDS GESTION DELEGUE SOCIAL	France	100%
H&T CONSEIL (EX TEC HABITAT)	France	20%
IKOR SIPARI	France	80%
INKOSAZANA	France	100%
INTER IMMOBILIER	France	49%
ISSORIA	France	100%
IXION	France	100%
JARDINS D'ARCADIE GRASSE (PROMOTEUR : PICOT)	France	55%
KAMI	France	100%
KANA	France	100%
KANJI1	France	100%
KENDO	France	100%

Companies	Location	Share of equity held
LINOS	France	100%
MEDEE	France	100%
MENES	France	100%
MONTJOIE ST DENIS	France	100%
NARA	France	100%
NEFER	France	34%
NOTOS	France	100%
OLOKUN	France	100%
ORESTE	France	100%
ORION	France	100%
OTOS	France	100%
PALES	France	100%
PANDA FINTECH INC., DOVER (USA)	Etats-Unis	100%
PELIAS	France	100%
PRIAM	France	100%
REMUS	France	100%
SENTO	France	100%
SEPAMAIL.EU	France	20%
SILENE	France	100%
SIPARI VELIZY	France	99%
SOCFIM TRANSACTIONS	France	99%
SOCIETE CIVILE IMMOBILIERE DE LA VISION	France	25%
SOFIPAR LOGEMENT	France	85%
STAM INVEST II	France	90%
STE IMMOBILIERE D'INVESTISSEMENT	France	100%
TECHNOLOGY SHARED SERVICES PACIFIQUE	France	52%
TENES	France	100%
TRESOR REPUBLIQUE	France	100%
UHLANGA	France	100%
VBI BETEILIGUNGS GMBH	Autriche	25%
VESTA	France	100%
YEMOJA	France	100%