

## NON-CONSOLIDATED COMPANIES OF THE GROUP AT DECEMBER 31, 2020 (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, 2020

Information on companies excluded from Groupe BPCE's scope of consolidation at December 31, 2020 because of their insignificant nature:

Companies	Location	Share of equity held
149 -ARCHIMEDE SNC	France	100%
158 -DEMI-LIEUE SARL	France	100%
195 -MISTRAL SAINT-ROCH SCI	France	100%
201 -E-2A SCI	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%
ABSISERVICES	France	100%
ADIS SA HLM	France	22%
AEDIFEX LIFE	France	50%
AEDIFICIS	France	84%
AGUESSEAU IMMOBILIER	France	100%
AITHER GROUPE	France	35%
ALOGEA	France	80%
ALPES FINANCE PARTICIPATIVE	France	100%
AM INVEST	France	100%
ATLANTIQU	France	30%
ATOUTS IMMOBILIERS	France	100%
AUTO LOCATION TOULOUSE	France	100%
AXE DEVELOPPEMENT	France	100%
BANQUE POPULAIRE CREATION	France	100%
BARROIS LA REYNIE	France	100%
BATEAU BANQUE POPULAIRE	France	100%
BATIFRANC	France	23%
BATIGESTION	France	67%
BATIXIAÂ	France	23%
BAY DVPT ITD	Vanuatu	50%
BDR IMMO	France	100%
BDR IMMO 2	France	100%
BEAULIEU IMMOBILIER	France	100%
BERRY VENDOMOIS	France	100%
BEST OF BANKING	Guadeloupe	61%
BIG BOSS	France	56%
BIS DEVELOPPEMENT	France	49%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
BP COVERED BONDS	France	100%
BPCE SERVICES	France	100%
BPD FINANCEMENT	France	100%
BPDR	France	100%
BR 3 FONCIERE	France	100%
BR1	France	100%
BRAMA	France	100%
BRD CAMBODGE	Cambodia	100%
BRD LAOS	Laos	100%
BRETAGNE PAYS DE LOIRE IMMOBILIER SAS (BPLI)	France	100%
BTE	France	94%
BTP CAPITAL ETUDES	France	100%
CAEPROU	France	100%
CAISSE D'EPARGNE ILE-DE-FRANCE CAPITAL INVESTISSEMENT	France	37%
CAISSE D'EPARGNE NORMANDIE CAPITAL (CENC)	France	37%
CALÉDONIENNE DE SERVICES BANCAIRES	New-Caledonia	26%
CANVAS SECURITIZATION LLC	France	100%
CAPTIVA CAPITAL LUXEMBOURG PARTNERS III SCA	Luxembourg	100%
CARGOT SAS	France	100%
CARRE MOLIERE SCCV	France	30%
CAZ FONCIERE 2	France	100%
CAZ PARTICIPATIONS ET INVESTISSEMENTS	France	100%
CDC HOLDING TRUST	France	100%
CEBFC INVEST	France	100%
CEBFC LT	France	100%
CEGC CONSEIL	France	100%
CEGEE CAPITAL DEVELOPPEMENT	France	37%
CEHDF CAPITAL	France	37%
CEHDF MEZZANINE	France	100%
CEHDF PROMOTION	France	100%
CELDA CAPITAL DEVELOPPEMENT	France	37%
CELR PARTICIPATIONS	France	100%
CEN IMMOBILIER ET LOGISTIQUE	France	100%
CEN INNOVATION	France	100%
CEN PROMOTION 1	France	100%
CENF INVEST	France	42%
CENTRE ARCHIVES DIPLOMATIQUES ( SCI DU CAD)	France	34%
CENTRE EUROPÉEN CINÉMATOGRAPHIQUE RHÔNE ALPES	France	33%
CEPAC IMMOBILIER	France	100%
CEPAC PARTICIPATIONS	France	100%
CEPAC PROMOTION	France	100%
CEPAL CAPITAL DÉVELOPPEMENT	France	37%
CEPRAL PARTICIPATIONS	France	100%
CEPTENTRION AM	France	100%
CFCO	France	100%
CFDI (CAISSE FRANÇAISE DE DEVELOPPEMENT INDUSTRIEL)	France	100%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
CHACUN CHEZ SOI	France	48%
CHÈQUE DE MESA	Spain	100%
CLESUD TERMINAL	France	41%
CLIPPERTON FINANCE	France	45%
COFIBRED 6	Swiss	100%
COFIBRED 8 SAS	France	100%
COFIMAGE 24	Netherlands	82%
COFIMAGE 27	France	84%
COFINANCE	France	27%
COMDEV	France	21%
COMPAGNIE FONCIÈRE DE DÉVELOPPEMENT	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	34%
COOP DEV MAR RE	France	99%
COOP HABITAT BOURGOGNE	France	61%
COOP. HLM VENDÉENNE DU LOGEMENT	France	21%
COOPMED	Belgium	56%
CORNER IMMOBILIER	France	100%
COTE D'AZUR CAPITAL	France	37%
CÔTE OCEANIENNE	New-Caledonia	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%
DEPARTEMENT DE LOISE	France	27%
DEVIMMO ALGÉRIE SPA	Algeria	100%
DORIS	France	100%
DU FOIRAIL	France	100%
DU PONT DE L ABBEY	France	26%
DURGA SAS	France	100%
E MMO AQUITAINE	France	100%
E MULTICANAL	France	95%
ECOLOCALE	France	38%
ECOPARCS SEM	France	32%
E-COTIZ	France	55%
ECRINVEST 12	France	100%
ECRINVEST 13	France	100%
ECRINVEST 19	France	50%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
ECRINVEST 22	Netherlands	100%
ECRINVEST 23	Netherlands	100%
ECRINVEST 24	Netherlands	100%
ECRINVEST 26	Netherlands	100%
ECRINVEST 6 (EX. IMMOBILIÈRE NATEXIS)	Netherlands	50%
ECUREUIL DE PY ROTJA	France	100%
ECUREUIL SERVICE	France	100%
EID	France	100%
ELECTRE	France	100%
ENFI (ECOLE NATIONALE DU FINANCEMENT DE L'IMMOBILIER)	France	100%
EOLE I	France	45%
ERILIA	France	99%
ESPACE DE L'OUEST	New-Caledonia	32%
EURL ETOILE LAURISTON	France	100%
EURL LABOURDONNAIS	France	100%
EURL SIP	France	100%
EUROTITRISATION	France	33%
EXPANSO HOLDING	France	92%
FAMILLE ET PROVENCE	France	87%
FDI SACICAP	France	42%
FENCHURCH ADVISORY PARTNERS LTD	United Kingdom	100%
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	Saudi Arabia	100%
FONCIERE APC	France	90%
FONCIERE ARDILLA	France	100%
FONCIERE BFC COMMERCES	France	85%
FONCIERE BPL	France	100%
FONCIERE CEPTENTRION	France	100%
FONCIERE HOTELIERE DES ALPES	France	50%
FONCIERE VAL DE FRANCE	France	100%
FONCIERE VALMI	France	70%
FONCIERE VALMI 2	France	27%
FUNDSDLT SA	Luxembourg	27%
GALIA CAPITAL	France	100%
GALIA GESTION	France	60%
GALIA VENTURE SAS	France	50%
GALVEA TEAM	France	33%
GARIBALDI INGÉNIERIE	France	100%
GCE MOBILIZ	France	40%
GD OUEST PARTICIPATIONS I	France	100%
GESSINORD	France	100%
GIDE PARTICIPATIONS	France	100%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
GIE CRC ECUREUIL@PCEN	France	50%
GIE DIRECT ECUREUIL EST (BILAN DE CLÔTURE DE LIQUIDATION)	France	50%
GIE GDS GESTION DELEGUE SOCIAL	France	100%
GIE LES JEUNES BOIS	France	20%
GIE MULTIFLEET	France	50%
GIE NORD OUEST RECOUVREMENT	France	80%
GIE NORMA	France	33%
GIE RESTAUPRISE	France	48%
GIE SIEPF	French Polynesia	20%
GIRARDET	France	100%
GLD GROUP	France	21%
GRAND NORD	New-Caledonia	32%
GRAND OUEST GESTION D'ACT	France	95%
GRAND OUEST PLUS	France	100%
GRANDS CRUS CLASSES	France	36%
GROUPE ALTEREOS	France	24%
HABITATION DE HAUTE PROVENCE	France	57%
HARISSON	France	100%
HAZEBROUCK LIBERTE	France	100%
HELIA CONSEIL	France	100%
HEROLD16	France	100%
HLM DU BEAUVAISIS	France	28%
HLM DU COTENTIN	France	65%
HLM DU DEPARTEMENT DE L'OISE	France	95%
HLM LES CITES CHERBOURGEOISES	France	29%
HOTEL DE POLICE STRAS. SCI	France	31%
HOTELS ET RESIDENCES DEVELOPPEMENT	France	50%
HRD	France	22%
I2F NC NOUMEA	New-Caledonia	34%
IKOR SIPARI	France	80%
ILIADE I	Belgium	100%
IMMEPAR - PARTS SOCIALES	France	100%
IMMO FAIDHERBE	France	100%
IMMOBILIERE CHARLEMAGNE SARL	France	100%
IMMOBILIERE FERNAND	France	100%
IMMOBILIERE HERS	France	100%
IMMOBILIERE THOYNARD ILE-DE-FRANCE	France	100%
INCIT FINANCEMENT	France	40%
INDRA SAS	France	100%
INEOS	France	40%
INKOSAZANA	France	100%
IMPULSE	Belgium	81%
INTER IMMOBILIER	France	49%
INTERPROMO	France	100%
INVEST ALPHA	France	100%
INVEST DELTA	France	100%
INVEST GAMMA	France	100%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
INVESTIMA 11 SAS	France	100%
INVESTIMA 3	France	100%
INVESTIMA 32	France	100%
INVESTIMA 6 SAS	France	100%
INVESTIMA 68 - SAS	France	100%
INVESTIMA 75	Netherlands	100%
INVESTIMA 76	Netherlands	100%
IRPAC DEVELOPPEMENT (EX-SA IRPAC)	France	31%
IRR INVEST US LLC	United States	100%
IRR INVEST US LLC SHARES CLASS K2	United States	25%
IRR INVEST US LLC SHARES CLASS S2	United States	25%
ISSORIA	France	100%
JARNIAS	France	32%
JUCA SAS	France	100%
KANA	France	100%
KIMOSAS	France	100%
KIWAI	France	100%
L' ENVOLEE EX PESARO 2	France	100%
L' HARMONIE	France	30%
L' IMMOBILIERE ADOUR	France	99%
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%
LANGUEDOC PARTICIPATIONS	France	100%
LAVOISIER ECUREUIL	France	32%
LE 112	France	28%
LE B612 PARTICIPATIONS	France	100%
LE FOYER NORMAND	France	21%
LE RESIDEN CIEL	France	30%
LE VILLAGE	France	20%
LES AYATS	France	51%
LES GROTTES 2013	France	100%
LES JONCS 19	France	25%
LES PORTES DU LAGON - SCCV	France	20%
LIGHTSCIENTISTS	France	39%
LOCA CE AQUIT NORD	France	100%
LOCAGARE CHARLES DE GAULLE SNC	France	99%
LOGEAL	France	77%
LOGIREM	France	98%
LOIRE CENTRE CAPITAL	France	37%
L'YPERION	France	30%
M.C.I (EX ROBINVEST)	France	100%
MANON NATICALY SAS (EX INVESTIMA 65 - SAS)	France	100%
MARCEL PAUL ECUREUIL	France	32%
MASSENA CONSEIL	France	100%
MASSENA GP SARL	Luxembourg	100%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
MASSENA PRIVATE INVESTMENT GP	Luxembourg	100%
MASSENA RETAIL INVESTMENT I GP	Luxembourg	100%
MED IMMO	France	100%
MENES	France	100%
MIDI 2I	France	99%
MIDI ENERGY	France	100%
MIDI FONCIERE 4	France	50%
MIDI FONCIERE TRANSITION	France	99%
MIDIMMO	France	100%
MIRABEAU	France	20%
MIROVA LUXEMBOURG SAS	Luxembourg	100%
MIX-R	France	20%
MONGIE 1900	France	100%
MONTJOIE SAINT DENIS	France	100%
NATELYNE S.A	France	100%
NATEXIS SERVICOS E INFORMATICOES LTDA	Brazil	50%
NATIXIS LOAN FUNDING SAS CREATION	France	100%
NATIXIS PARTICIPATIONS	France	100%
NAXICAP COINVEST I - PARTS A	France	54%
NAXICAP COINVEST I - PARTS B	France	46%
NAXICAP COINVEST II A - PARTS A	France	50%
NAXICAP SECONDARY OPPORTUNITIES. I PARTS A	France	99%
NEFER	France	34%
NEWTON GESTION	France	20%
NEWTON IMMOBILIER	France	50%
NEXGEN CAPITAL LIMITED	Ireland	100%
NICE AVENUE DE FABRON	France	20%
NMC IMMOBILIER 2015	France	100%
NORMANDIE FONCIERE	France	100%
NOTOS	France	100%
NYBEQ LLC	United States	100%
OPI	France	100%
ORESTE	France	100%
OTOS	France	100%
OUEST CROISSANCE GESTION	France	63%
PACT D INDRE ET LOIR	France	27%
PADON SAS	France	100%
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 BELLA CORTE	France	30%
PARTS SAS RAYAS	France	30%
PARTS SCCV LES JARDINS D'AURORE	France	25%
PARTS SCI JEAN JAURES	France	20%
PARTSSARL LA PTITE GRANGE	France	25%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
PARTSSCCV GRANPARILLY	France	20%
PARTSSCCV PARC ET COLLINE	France	30%
PAS DE CALAIS ACTIF	France	23%
PATRIMONIALE BASTIA	France	20%
PCPH	France	100%
PELIAS	France	100%
PESARO 1	France	100%
PEUPLIERS LESQUIN	France	100%
PFACTORY SAS	France	51%
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%
PIAL 31	France	100%
PICARDIE INVEST	France	31%
PICARDIE MARIT HABIT	France	46%
PICOT ANGERS	France	100%
PICOTS ANNECY	France	100%
PICOTS AVIGNON	France	100%
PICOTS VANNES	France	100%
PLUZIX SAS	France	85%
PROCIVIS TOULOUSE PYRENEES	France	20%
PROENCIA	France	23%
PROMOLOGIS	France	46%
PROXIPACA	France	40%
PYRENEES	France	99%
RAS CONCEPT	France	22%
REBONDIR NOUVELLE AQUITAINE	France	50%
RECM SÀRL	Luxembourg	100%
REGAMAR SA	France	100%
RESIDENCES ECUREUIL	France	100%
REWORK PLACE	France	100%
RHONE-ALPES PME GESTION	France	41%
ROUTE DE STRASBOURG	France	25%
S.E. MAB	France	100%
SA D'H.L.M. LOGI-EST	France	32%
SA D'HABITATION A LOYER MODERE HABELLIS	France	26%
SA DU HAINAUT	France	33%
SA DU HAINAUT	France	22%
SA HLM ALTEAL	France	33%
SA HLM MANCELLE D'HABITATION	France	62%
SA IMMOBILIÈRE DU MOULIN VERT	France	41%
SA PAYS DE LOIRE DÉVELOPPEMENT (SCR)	France	33%
SA RÉGIONALE 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%



<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
SACOGA	France	40%
SACOGIVA	France	45%
SAEM SOCIETE TERVILLOISE AMENAGEMENT FONCIER	France	30%
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	100%
SAMENAR	France	23%
SAPAS INVESTMENTS BV	Netherlands	100%
SARL FONCEA	France	100%
SARL JEUNESSE IMMOBILIER	France	100%
SAS 3MP	France	33%
SAS ALLAR C	France	51%
SAS CARDINAL AMENAGEMENT	France	25%
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 GIRARSOL6	France	100%
SAS GIRARSOL7	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 SILLON TERTIAIRE	France	35%
SAS SODERO GESTION	France	100%
SAS TERRES AUSTRALES	France	51%
SAS THE CAMP.I.	France	33%
SASA LUNOPA	France	24%
SASEPC FINANCES	France	26%
SCCV 12 RUE BLATIN	France	50%
SCCV GOELETTE	France	30%
SCCV INTERCONTINENTAL	France	30%
SCEPIA	France	100%
SCI 12 CANEBIERE	France	100%
SCI AEROCAMPUS BLAGNAC	France	27%
SCI ALCO 3	France	100%
SCI ANF IMMOBILIER HÔTELS	France	23%
SCI AUTAN	France	100%
SCI BLACK LYON	France	100%
SCI BOURBON POINTU	France	40%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
SCI BRICTER	France	40%
SCI CARBURAUTO	France	50%
SCI CARRERA	France	50%
SCI CDC CERA LES TOURNESOLS	France	50%
SCI CDC ECUREUIL OUILLOULES	France	33%
SCI CEFCL	France	100%
SCI CENTRE AFFAIRES OUEST	France	80%
SCI CEVENNE ECUREUIL	France	100%
SCI CHATEAU REMPARTS	France	100%
SCI CIMAISE J	France	100%
SCI CONTE	France	50%
SCI COROT	France	100%
SCI D' ATHENES	France	100%
SCI DE LA CAISSE D'EPARGNE SEDAN VOUZIERES	France	100%
SCI DE LA CROIX BLANCHE	France	75%
SCI DE TOURNON	France	100%
SCI DES FORETS	France	100%
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 FONCIERE 2	France	100%
SCI FRANCOIS DE CUREL	France	100%
SCI GENDARMERIE DE BEAUZELLE	France	100%
SCI GESPAR	France	50%
SCI GWADAKAZ 3	France	100%
SCI HOTEL DE POLICE DE STRASBOURG - PARTS SOCIALES	France	50%
SCI IMBP	France	100%
SCI JAURES CONSTANT	France	100%
SCI LA MAQUERELLE	France	50%
SCI LC AZUR	France	99%
SCI LC TOURS CAMPUS	France	40%
SCI LE CANOPEE	France	50%
SCI LES MAISONS D' AMONT	France	100%
SCI LES PINSONS	France	50%
SCI LES SAULES	France	100%
SCI LGT ECO TOULOUZA (SILET 1)	France	39%
SCI LGT ECO TOULOUZA (SILET 2)	France	30%
SCI LOTISSEMENT DES FLEURS	France	30%
SCI LS 27 KRIBISH	Guadeloupe	100%
SCI MANOSQUE IMMOBILIER	France	40%
SCI MARIANNE HOTELS	France	23%
SCI MONTORGUEIL	France	100%
SCI NOYELLES	France	81%
SCI ONYX	France	50%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
SCI OSWALDO	France	100%
SCI RENAISSANCE INVEST	France	31%
SCI ROUTE DE DARNETAL	France	100%
SCI RUE HEGEL	France	100%
SCI SACCEF CHAMPS ELYSÉES	France	100%
SCI SACCEF IMMOBILIER	France	100%
SCI SACCEF LA BOÉTIE	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 VERLI	France	50%
SCI VIGNEAU	France	99%
SCI VILLA JOSEPH FAURE	France	30%
SCI VIRGINIA	France	70%
SCIBP AFFORETS	France	100%
SCIBP LEMAN	France	100%
SCIDE LA BANQUE POPULAIRE	France	100%
SCIENTIPOLE CAPITAL	France	27%
SDH CONSTRUCTEUR	France	64%
SECAL 2018	New-Caledonia	30%
SEFEA SOCIETA EUROPEA FINANZA ETICA ED ALTERNATUVA HOLDING	Italia	48%
SEM GESTION MAISON ACCUEIL ST ODILON	France	31%
SEMA MACONNAIS VAL DE SAONE BOURGOGNE DU SUD	France	22%
SEMEPA	France	31%
SEMINOR - SAEM IMMOBILIERE DE NORMANDIE	France	25%
SENTO	France	100%
SEPAMAIL.EU	France	20%
SERENIPAY	France	80%
SERL-ENERGIES	France	20%
SERM ID	France	29%
SETS	France	100%
SHAKE INVEST	France	100%
SHIVA SAS	France	100%
SHLMR	France	26%
SIA HABITAT	France	94%
SIFS	France	100%
SIGH	France	51%
SIGMA	France	30%
SILENE	France	100%
SILOGE (SA HLM SOC IMMO LOGEMENT DE L'EURE)	France	23%
SILR 6	France	100%
SILR 7	France	100%
SILR 8	France	67%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
SILR 9	France	100%
SILR 12	France	67%
SILR 13	France	100%
SILR 14	France	23%
SILR 15	France	100%
SILR 16	France	100%
SILR 17	France	100%
SILR 18	France	100%
SILR 19	France	100%
SILR 21	France	100%
SILR 23	France	100%
SILR 24	France	100%
SILR 25	France	100%
SILR 26	France	100%
SILR 27	France	100%
SILR 28	France	100%
SILR 29	France	100%
SILR 30	France	100%
SIP	France	27%
SIPARI VELIZY	France	100%
SIRKA SNC	France	99%
SLIB (SERVICES LOGICIELS D'INTÉGRATION BOURSIÈRE)	France	33%
SNC ALTERAE	France	100%
SNC CEBPL LOCATRANS	France	100%
SNC CURKO	France	100%
SNC PULCHRAE	France	100%
SNC VERTE VALLEE	France	100%
SOC AMELIORAT HAPT ERSTEIN - ERSTEIN HABITAT	France	24%
SOC IMMO CREPONORD	France	100%
SOCFIM INVESTISSEMENTS	France	100%
SOCIETE CIVILE IMMOBILIERE DE LA VISION	France	25%
SOCIÉTÉ HAVRAISE CALÉDONIENNE	New-Caledonia	93%
SODEPA	France	100%
SODINEUF HABITAT NORMAND	France	49%
SOFIMAC REGIONS SA	France	25%
SOFINIMMO	France	50%
SOFIPAR LOGEMENT	France	85%
SOFONEG	France	100%
SOGIMA	France	56%
SOISSONNAISE HABITAT	France	22%
SOLEXIA ARTS DE LA TABLE	France	30%
SOREPAR	France	100%
SORIDEC	France	43%
SORIDEC 2	France	45%
SOTEL	France	21%
SPAFIC	France	100%
STE CENTRALE DE CMM	France	62%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
STE IMMOBILIERE D'INVESTISSEMENT	France	100%
STUART COMMERCIAL SA	France	34%
SUD MINIER	New-Caledonia	32%
T2S PACIFIQUE	New-Caledonia	24%
T2SPAC	France	100%
TENES	France	100%
TERMINAL CEREAHER PORT REUNION	France	31%
TERTIUM MANAGEMENT	France	31%
THALIA	France	39%
THIERS LAFAYETTE	France	45%
TITRES C INVEST HOLDING	France	80%
TOCADE SAS	France	100%
TOFINSO INVESTISSEMENT	France	100%
TOMAC SAS	France	100%
TOULOUSE REMUSAT	France	99%
TOURAIN LOGEMENT ES	France	52%
TRÉSOR RÉPUBLIQUE	France	100%
TURBO	France	100%
UHLANGA	France	100%
UNITED SA	France	50%
UTPT	France	60%
VALAURA INVESTISSEMENT	France	100%
VALDURANCE	France	42%
VAYU SAS	France	100%
VBI BETEILIGUNGS GMBH	Austria	25%
VDF IMMO (COMEUROP)	France	100%
VERNOUILLET PLEIN SUD	France	98%
VIGNES DE MA MERE	France	20%
VIVALIS INVESTISSEMENTS	France	100%
VNBR LIMITED	Vanuatu	50%
WACAPOU	Luxembourg	100%
WCM INVESTMENT MANAGEMENT	United States	25%
YEMOJA	France	100%
ZENITH CAEN	France	28%

## II. Non-consolidated companies of BPCE SA group at December, 31 2020

Information on companies excluded from BPCE SA group's scope of consolidation at December 31, 2020 because of their insignificant nature:

Companies	Location	Share of equity held
149 -ARCHIMEDE SNC	France	100%
158 -DEMI-LIEUE SARL	France	100%
195 -MISTRAL SAINT-ROCH SCI	France	100%
201 -E-2A SCI	France	100%
320 SOCCIA SAS (EX INVESTIMA 66 - SAS)	France	100%
6 -IMMOBILIERE NATEXIS SA	France	100%
AEDIFEX LIFE	France	50%
AGUESSEAU IMMOBILIER	France	100%
AXE DEVELOPPEMENT	France	100%
BARROIS LA REYNIE	France	100%
BATEAU BANQUE POPULAIRE	France	100%
BERRY VENDOMOIS	France	100%
BIG BOSS	France	56%
BP COVERED BONDS	France	100%
BPCE SERVICES	France	100%
BRAMA	France	100%
CANVAS SECURITIZATION LLC	France	100%
CAPTIVA CAPITAL LUXEMBOURG PARTNERS III SCA	Luxembourg	100%
CARGOT SAS	France	100%
CDC HOLDING TRUST	France	100%
CEGC CONSEIL	France	100%
CENTRE ARCHIVES DIPLOMATIQUES ( SCI DU CAD)	France	34%
CFCO	France	100%
CFDI (CAISSE FRANÇAISE DE DEVELOPPEMENT INDUSTRIEL)	France	100%
CHÈQUE DE MESA	Spain	100%
CLIPPERTON FINANCE	France	45%
COFIMAGE 24	Netherlands	82%
COFIMAGE 27	France	84%
COMPAGNIE FONCIÈRE DE DÉVELOPPEMENT	France	100%
CONECS	France	25%
CONSORTIUM DES PROFESSIONNELS DE L'IMMOBILIER (CPI)	France	34%
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 ALGÉRIE SPA	Algeria	100%
DORIS	France	100%
DURGA SAS	France	100%
ECOLOCALE	France	38%
E-COTIZ	France	55%
ECRINVEST 12	France	100%
ECRINVEST 13	France	100%
ECRINVEST 19	France	50%
ECRINVEST 22	Netherlands	100%
ECRINVEST 23	Netherlands	100%
ECRINVEST 24	Netherlands	100%
ECRINVEST 26	Netherlands	100%
ECRINVEST 6 (EX. IMMOBILIÈRE NATEXIS)	Netherlands	50%
ELECTRE	France	100%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
ENFI (ECOLE NATIONALE DU FINANCEMENT DE L'IMMOBILIER)	France	100%
EURL ETOILE LAURISTON	France	100%
EUROTITRISATION	France	33%
FENCHURCH ADVISORY PARTNERS LTD	United Kingdom	100%
FLORE	France	100%
FMCA (EX TRUST'IM)	France	60%
FONCIER FOREIGN 2008	France	100%
FONCIER PRO	France	65%
FONCIER PROJECT SOLUTIONS	Saudi Arabia	100%
FUNDSDLT SA	Luxembourg	27%
GALIA GESTION	France	60%
GCE MOBILIZ	France	40%
GIE GDS GESTION DELEGUE SOCIAL	France	100%
GIE LES JEUNES BOIS	France	20%
GIE MULTIFLEET	France	50%
GIE NORMA	France	33%
GIE RESTAUPRISE	France	48%
GIRARDET	France	100%
HOTEL DE POLICE STRAS. SCI	France	31%
IKOR SIPARI	France	80%
INDRA SAS	France	100%
INKOSAZANA	France	100%
INTER IMMOBILIER	France	49%
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 6 SAS	France	100%
INVESTIMA 68 - SAS	France	100%
INVESTIMA 75	Netherlands	100%
INVESTIMA 76	Netherlands	100%
ISSORIA	France	100%
KANA	France	100%
KIMOSAS	France	100%
M.C.I (EX ROBINVEST)	France	100%
MANON NATICALY SAS (EX INVESTIMA 65 - SAS)	France	100%
MASSENA CONSEIL	France	100%
MASSENA GP SARL	Luxembourg	100%
MASSENA PRIVATE INVESTMENT GP	Luxembourg	100%
MASSENA RETAIL INVESTMENT I GP	Luxembourg	100%
MENES	France	100%
MIROVA LUXEMBOURG SAS	Luxembourg	100%
MONGIE 1900	France	100%
MONTJOIE SAINT DENIS	France	100%
NATELYNE S.A	France	100%
NATEXIS SERVICOS E INFORMATICOES LTDA	Brazil	50%
NATIXIS LOAN FUNDING SAS CREATION	France	100%
NATIXIS PARTICIPATIONS	France	100%
NEFER	France	34%
NEXGEN CAPITAL LIMITED	Irlande	100%
NOTOS	France	100%
NYBEQ LLC	United Kingdom	100%
OPI	France	100%
ORESTE	France	100%
OTOS	France	100%
PADON SAS	France	100%
PALES	France	100%

<b>Companies</b>	<b>Location</b>	<b>Share of equity held</b>
PARTECIS	France	50%
PCPH	France	100%
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%
PICOT ANGERS	France	100%
PICOTS ANNECY	France	100%
PICOTS AVIGNON	France	100%
PICOTS VANNES	France	100%
RECM SÀRL	Luxembourg	100%
S.E. MAB	France	100%
SAPAS INVESTMENTS BV	Natherlands	100%
SAS MONTMARTRE 1	France	100%
SAS S.S.I.M	France	25%
SCI CARBURAUTO	France	50%
SCI CARRERA	France	50%
SCI CONTE	France	50%
SCI FONCIERE 2	France	100%
SCI LA MAQUERELLE	France	50%
SCI LES PINSONS	France	50%
SCI ONYX	France	50%
SCI SACCEF CHAMPS ELYSÉES	France	100%
SCI SACCEF IMMOBILIER	France	100%
SCI SACCEF LA BOÉTIE	France	100%
SCI VERLI	France	50%
SENTO	France	100%
SEPAMAIL.EU	France	20%
SERENIPAY	France	80%
SETS	France	100%
SHIVA SAS	France	100%
SILENE	France	100%
SIPARI VELIZY	France	100%
SLIB (SERVICES LOGICIELS D'INTÉGRATION BOURSIÈRE)	France	33%
SNC VERTE VALLEE	France	100%
SOCFIM INVESTISSEMENTS	France	100%
SOCIETE CIVILE IMMOBILIERE DE LA VISION	France	25%
SODEPA	France	100%
SOFIPAR LOGEMENT	France	85%
SOFONEG	France	100%
SPAFIC	France	100%
STE IMMOBILIERE D'INVESTISSEMENT	France	100%
TENES	France	100%
TOCADE SAS	France	100%
TOMAC SAS	France	100%
TRÉSOR RÉPUBLIQUE	France	100%
TURBO	France	100%
UHLANGA	France	100%
UNITED SA	France	50%
VAYU SAS	France	100%
VBI BETEILIGUNGS GMBH	Autriche	25%
WACAPOU	Luxembourg	100%
WCM INVESTMENT MANAGEMENT	United States	25%
YEMOJA	France	100%