

# Crédit Mutuel ARKEA

## List of entities controlled, jointly controlled or under significant influence not consolidated as of 12/31/2020

In accordance with ANC Regulation No. 2016-09, companies preparing consolidated financial statements under IFRS must disclose information about companies in which the group has an interest and which are excluded from consolidation by the group.

Company name	% held to date	Result 1 year previously (€ thousands) (1)	Shareholders' equity 1 year previously (€ thousands) (1)	Country	Reason for exclusion
A.B.L	100.00%	ND (3)	ND (3)	Luxembourg	Non-significant entity
SAS ARKEA CAPITAL HOLDING	100.00%	36	85	France	Non-significant entity
EURO ARKEA 13	100.00%	- 0	38	France	Non-significant entity
SAS LES TERROIRS SURAVENIR	100.00%	ND (3)	ND (3)	France	Non-significant entity

IZIMMO CLUB DEAL	100.00%	ND (3)	ND (3)	France	Non-significant entity
IZIMMO INVEST	100.00%	ND (3)	ND (3)	France	Non-significant entity
ARKEA SECURITY	100.00%	- 608	3,238	France	Non-significant entity
ARKEA LENDING SERVICES	100.00%	- 782	1,881	France	Non-significant entity
ARKEA ASSISTANCE	100.00%	1,094	3,516	France	Non-significant entity
EUROBRETAGNE	100.00%	16	221	France	Non-significant entity
ARKEA IMMOBILIER CONSEIL	100.00%	1,086	4,446	France	Non-significant entity
SAS CHATEAU CALON SEGUR	95.00%	ND (3)	ND (3)	France	Non-significant entity
KENGO (BRETAGNE DIGITAL PARTICIPATIVE)	86.60%	ND (3)	ND (3)	France	Non-significant entity
ARMORIQUE HABITAT	69.34%	ND (3)	ND (3)	France	HLM company
VIVALTO PARTNERS	68.75%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
APIVIA IARD	50.00%	ND (3)	ND (3)	France	Non-significant entity
SWEN CAPITAL PARTNERS	40.00%	ND (3)	ND (3)	France	Non-significant entity
FINANCIERE CHEVERNY	39.16%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
LCC	37.71%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
CLEARWATER	35.00%	ND (3)	ND (3)	France	Non-significant entity
THE GREY (GWELAN)	35.00%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
SCI PRIMONIAL CAPIMMO	34.84%	ND (3)	ND (3)	France	Non-significant entity
TDL INVESTMENTS	33.60%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
SCI GRAND SEINE	32.47%	ND (3)	ND (3)	France	Non-significant entity
SCI PREIM BATIGNOLLE	31.48%	ND (3)	ND (3)	France	Non-significant entity
SCI NANTERRE IMMO	31.21%	ND (3)	ND (3)	France	Non-significant entity
VIVALTO VIE PARTNERS	30.60%	NA (2)	NA (2)	France	Company owned by a venture capital entity (IAS 28, §28)
SCCV NANGY CENTRE 2017	30.00%	ND (3)	ND (3)	France	Non-significant entity
SCIC REGION ELBEUF	30.00%	ND (3)	ND (3)	France	HLM company
BRETON PEASANTS	30.00%	1	5,293	France	Non-significant entity
SCIC ESSCOAT	27.75%	- 20	- 295	France	Non-significant entity
AMES	27.53%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)

SODIRDEUX	27.00%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
GROUPE LE GRAET SA	25.02%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
PYTHEAS CAPITAL ADVISORS	25.00%	ND (3)	ND (3)	France	Non-significant entity
NUMAFI	24.84%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
PIRIOU GROUP	24.84%	NA (2)	NA (2)	France	Company owned by a venture capital entity (IAS 28, §28)
FINANCIERE DU SEREIN	24.13%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
SAS TIK TREIC	24.00%	ND (3)	ND (3)	France	Non-significant entity
FINANCIERE SOLIDOR	24.00%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
CWF DEVELOPPEMENT	23.98%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
INES HOLDING	23.44%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
JLPP INVEST	23.33%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
2CT LE JOURNAL DE L'ECO	22.99%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
SOFICODI	22.75%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
BHD GROUP	22.55%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
YOUNITED	21.39%	ND (3)	ND (3)	France	Deconsolidation due to loss of significant influence
MEGG INVEST	20.84%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
SAS PREIM HEALTHCARE	20.74%	ND (3)	ND (3)	France	Non-significant entity
FINCELLARS	20.51%	ND (3)	ND (3)	France	Company owned by a venture capital entity (IAS 28, §28)
AQUITI GESTION	20.00%	ND (3)	ND (3)	France	Non-significant entity
SCC PARIS 20, RUE DU SOLEIL	20.00%	ND (3)	ND (3)	France	Non-significant entity
BREIZH IMMO	20.00%	- 34	9 721	France	Non-significant entity
GENEVA BROKERAGE	20.00%	NA (2)	NA (2)	Switzerland	Non-significant entity
SCI ARDEKO	19.97%	ND (3)	ND (3)	France	
SCI LYON BLACKBEAR	19.94%	ND (3)	ND (3)	France	
SCI NODA	19.92%	ND (3)	ND (3)	France	
SCI PREIM NEWTIME	19.90%	ND (3)	ND (3)	France	
PRIGENT ENVIRONMENT	19.82%	ND (3)	ND (3)	France	
SCI PASTEUR	19.52%	ND (3)	ND (3)	France	

FINANCIERE B2H	19.41%	ND (3)	ND (3)	France	
INGELIANCE INVESTMENT	19.36%	NA (2)	NA (2)	France	
RAISE VENTURES	19.16%	ND (3)	ND (3)	France	
SCI MARSEILLE CITY	19.13%	ND (3)	ND (3)	France	
MATHEVON INTERNATIONAL	18.94%	ND (3)	ND (3)	France	
NEOPOLIA	18.69%	ND (3)	ND (3)	France	
CATHLYLAIN FINANCIERE	18.26%	ND (3)	ND (3)	France	
FINANCIERE LANCELOT	18.15%	ND (3)	ND (3)	France	
SCI PREIM HOSPITALIT	17.79%	ND (3)	ND (3)	France	
NEMO FIN	17.68%	ND (3)	ND (3)	France	
MOSTEREI	17.67%	ND (3)	ND (3)	Luxembourg	
KERMAD INVESTMENTS	17.56%	ND (3)	ND (3)	France	
SCI SOFIDY CONV IMMO	17.53%	ND (3)	ND (3)	France	
SCA PRIM EURO RES FD	16.92%	ND (3)	ND (3)	France	
SODEREC	16.45%	ND (3)	ND (3)	France	
COOPERATIVE IMMOBILIERE DE BRETAGNE	15.80%	ND (3)	ND (3)	France	
JLMCo - SERMETA	15.50%	ND (3)	ND (3)	France	
LOGIPOSTEL	15.35%	ND (3)	ND (3)	France	
FUNECAP PARTNERS	15.19%	ND (3)	ND (3)	France	
AFSOL	15.00%	ND (3)	ND (3)	France	
TERTIUM MANAGEMENT	15.00%	ND (3)	ND (3)	France	
FONCIER COOPERATIF MALOUIN	15.00%	ND (3)	ND (3)	France	
GREEN GROUP	14.84%	ND (3)	ND (3)	France	
ARENADOUR CAPITAL	14.61%	ND (3)	ND (3)	France	
PAYLIB SERVICES	14.29%	ND (3)	ND (3)	France	
CIRCLE BIDCO	14.29%	NA (2)	NA (2)	France	
EAGLE (NEMEA GROUP)	14.28%	ND (3)	ND (3)	France	
WILOV	13.85%	ND (3)	ND (3)	France	

EUROPEENNE FOOD INVEST	13.69%	ND (3)	ND (3)	France	
MANDARINE GESTION	13.30%	ND (3)	ND (3)	France	
ADVENTYS	13.02%	ND (3)	ND (3)	France	
EN5 (ARMOR)	12.89%	ND (3)	ND (3)	France	
SCA EUROPEAN OFFIC	12.89%	ND (3)	ND (3)	Luxembourg	
YXELIA	12.88%	ND (3)	ND (3)	France	
NEXITY	12.60%	ND (3)	ND (3)	France	
FINANCIERE FURNOTEL	12.53%	ND (3)	ND (3)	France	
BREIZH INVEST PME	12.50%	ND (3)	ND (3)	France	
HENT AR BUGALE	12.47%	ND (3)	ND (3)	France	
BRETAGNE CAPITAL SOLIDAIRE	12.22%	ND (3)	ND (3)	France	
HARMONY NATURA	11.97%	NA (2)	NA (2)	France	
HDV INVESTMENT GROUP	11.74%	ND (3)	ND (3)	France	
UZOIA INVESTMENT	11.63%	ND (3)	ND (3)	France	
MAINSYS SA	11.20%	ND (3)	ND (3)	Belgium	
SCA AVIARENT SICAV F	10.95%	ND (3)	ND (3)	France	
KOREGRAF	10.93%	ND (3)	ND (3)	France	
GREEN OAK FINANCE	10.91%	ND (3)	ND (3)	France	
SACICAP FINISTERE	10.90%	ND (3)	ND (3)	France	
NATURE AND STRATEGY	10.75%	ND (3)	ND (3)	France	
SCI FONC CHABRIERES	10.68%	ND (3)	ND (3)	France	
TWINPEEK	10.00%	ND (3)	ND (3)	France	
SCCV LA COCHARDIERE	10.00%	ND (3)	ND (3)	France	

(1) Data are reported in the entity's reporting framework (CNC/IFRS)

(2) NA (Not Available) Some data are not available, notably because the entity is recently created and the first financial year is in progress.

(3)ND (Not Disclosed) : For reasons of confidentiality, this information is not disclosed, in accordance with the possibility offered by Regulation 2016-09.