

LIST OF ENTITIES CONTROLLED, JOINTLY CONTROLLED OR UNDER SIGNIFICANT INFLUENCE
NOT CONSOLIDATED AS AT 31/12/2018

In accordance with ANC Regulation 2016-09, companies preparing consolidated financial statements in accordance with IFRS standards must publish information on companies in which the group holds a stake and which are excluded from consolidation by the group.

COMPANY	PERCENTAGE OF DETENTION ON DATE	RESULT 1 YEAR PREVIOUSLY (K€) ⁽¹⁾	SHAREHOLDERS' EQUITY 1 YEAR PREVIOUSLY (K€) ⁽¹⁾	COUNTRY	REASON FOR EXCLUSION
ARKEA LENDING SERVICES	100.00%	-1	39	France	Non-significant entity
IZIMMO CLUB DEAL	100.00%	NA ⁽²⁾	NA ⁽²⁾	France	Non-significant entity
A.B.L	100.00%	NC ⁽³⁾	NC ⁽³⁾	Luxembourg	Non-significant entity
ARKEA CAPITAL MANAGERS HOLDING	100.00%	45	49	France	Non-significant entity
CMMC EQUIPEMENT	100.00%	0	919	France	Non-significant entity
EURO ARKEA 12	100.00%	-1	39	France	Non-significant entity
EURO ARKEA 13	100.00%	-1	39	France	Non-significant entity
FAN & COMPAGNIE	100.00%	-46	5	France	Non-significant entity
ARKEA ASSISTANCE	100.00%	655	2,380	France	Non-significant entity
ARKEA SECURITE	100.00%	-698	-636	France	Non-significant entity
EUROBRETAGNE	100.00%	-5	210	France	Non-significant entity
ARKEA IMMOBILIER CONSEIL	100.00%	1,104	4,274	France	Non-significant entity
CHATEAU CALON SEGUR	95.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
BRETAGNE DIGITAL PARTICIPATIVE	86.60%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
ARMORIQUE HABITAT	70.56%	NC ⁽³⁾	NC ⁽³⁾	France	Social housing company
VIVALTO PARTENAIRES	68.75%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
APIVIA IARD	50.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SWEN CAPITAL PARTNERS	40.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
FINANCIERE CHEVERNY (Decortiat)	39.16%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
LYAMTECH	35.69%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
CLEARWATER	35.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
LE GRIS (GWELAN)	35.00%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SCI GRAND SEINE	32.47%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SCI PREIM BATIGNOLLE	31.48%	NA ⁽²⁾	NA ⁽²⁾	France	Non-significant entity
SCI NANTERRE IMMO	31.21%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SCIC REGION ELBEUF	30.00%	NC ⁽³⁾	NC ⁽³⁾	France	Social housing company
PAYSAN BRETON	29.98%	11	5,576	France	Non-significant entity
SCIC ESSCOAT	27.75%	-140	-156	France	Non-significant entity
BREIZH IMMO	27.18%	-129	3,518	France	Non-significant entity
GROUPE LE GRAET SA	25.02%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
LVL INTERNATIONAL	25.00%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
PYTHEAS CAPITAL ADVISORS	25.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SNAP & CO	25.00%	NA ⁽²⁾	NA ⁽²⁾	France	Non-significant entity
SAS TIK TREIC	24.00%	NA ⁽²⁾	NA ⁽²⁾	France	Non-significant entity

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FINANCIERE SOLIDOR	24.00%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SODIRDEUX	23.97%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
INES HOLDING	23.44%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
JLPP INVEST	23.33%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
2CT / LE JOURNAL DE L'ECO	22.99%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SOFICODI	22.75%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
GROUPE BHD	22.55%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
ARCHIMEX	22.52%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
OFEC-Cellulose de la Loire	21.84%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
FINANCIERE DU SEREIN	21.69%	NA ⁽²⁾	NA ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SCA PRIM EURO RES FD	21.00%	NA ⁽²⁾	NA ⁽²⁾	France	Non-significant entity
SAS PREIM HEALTHCARE	20.74%	NA ⁽²⁾	NA ⁽²⁾	France	Non-significant entity
SCI ARDEKO	19.97%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI LYON BLACKBEAR	19.94%	NA ⁽²⁾	NA ⁽²⁾	France	
SCI NODA	19.92%	NC ⁽³⁾	NC ⁽³⁾	France	
LE CALVEZ	19.54%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI PASTEUR	19.52%	NC ⁽³⁾	NC ⁽³⁾	France	
VERMEG GROUP NV	19.50%	NA ⁽²⁾	NA ⁽²⁾	Pays-Bas	
DOMCO 2	19.42%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI MARSEILLE CITY	19.13%	NA ⁽²⁾	NA ⁽²⁾	France	
MATHEVON INTERNATIONAL	18.94%	NA ⁽²⁾	NA ⁽²⁾	France	
NEOPOLIA SOLUTIONS	18.69%	NA ⁽²⁾	NA ⁽²⁾	France	
PRIGENT ENVIRONNEMENT	18.15%	NC ⁽³⁾	NC ⁽³⁾	France	
FINANCIERE LANCELOT	18.15%	NA ⁽²⁾	NA ⁽²⁾	France	
MOSTEREI	17.98%	NC ⁽³⁾	NC ⁽³⁾	France	
NEMO FIN	17.77%	NC ⁽³⁾	NC ⁽³⁾	France	
KERMAD INVESTISSEMENTS	17.56%	NC ⁽³⁾	NC ⁽³⁾	France	
TDL INVESTISSEMENTS	16.80%	NC ⁽³⁾	NC ⁽³⁾	France	
PAYLIB	16.67%	NC ⁽³⁾	NC ⁽³⁾	France	
GROUPE FURNOTEL	16.55%	NC ⁽³⁾	NC ⁽³⁾	France	
FINANCIERE B2H	16.46%	NC ⁽³⁾	NC ⁽³⁾	France	
SODEREC	16.45%	NA ⁽²⁾	NA ⁽²⁾	France	
COOP IMMOBILIERE BRETAGNE	15.80%	NA ⁽²⁾	NA ⁽²⁾	France	
CEZEMBRE	15.62%	NC ⁽³⁾	NC ⁽³⁾	France	
JLMCo - SERMETA	15.50%	NC ⁽³⁾	NC ⁽³⁾	France	
LOGIPOSTEL	15.35%	NC ⁽³⁾	NC ⁽³⁾	France	
ARENADOUR CAPITAL	15.13%	NA ⁽²⁾	NA ⁽²⁾	France	
TERTIUM MANAGEMENT	15.00%	NC ⁽³⁾	NC ⁽³⁾	France	
AFSOL	15.00%	NC ⁽³⁾	NC ⁽³⁾	France	
STARBURST LUX SARL	14.48%	NA ⁽²⁾	NA ⁽²⁾	France	

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EAGLE	14.28%	NA ⁽²⁾	NA ⁽²⁾	France	
AMES	13.77%	NC ⁽³⁾	NC ⁽³⁾	France	
EUROPEENNE FOOD INVEST	13.69%	NC ⁽³⁾	NC ⁽³⁾	France	
MANDARINE GESTION	13.31%	NA ⁽²⁾	NA ⁽²⁾	France	
ADVENTYS	13.02%	NC ⁽³⁾	NC ⁽³⁾	France	
SCA EUROPEAN OFFIC	12.89%	NC ⁽³⁾	NC ⁽³⁾	Luxembourg	
EN5 (ARMOR)	12.89%	NA ⁽²⁾	NA ⁽²⁾	France	
YXELIA	12.88%	NC ⁽³⁾	NC ⁽³⁾	France	
BRETAGNE JEUNES ENTREPRISES	12.50%	ND ⁽²⁾	ND ⁽²⁾	France	
BEMAFIN PARTNERS	12.50%	NA ⁽²⁾	NA ⁽²⁾	France	
BRETAGNE CAPITAL SOLIDAIRE	12.03%	NC ⁽³⁾	NC ⁽³⁾	France	
UZO A INVESTISSEMENT	11.63%	NC ⁽³⁾	NC ⁽³⁾	France	
NATURE ET STRATEGIE	11.56%	NA ⁽²⁾	NA ⁽²⁾	France	
AB TECHNOLOGIES Groupe	11.19%	NA ⁽²⁾	NA ⁽²⁾	France	
SACICAP FINISTERE	10.89%	NA ⁽²⁾	NA ⁽²⁾	France	
SCI FONC CHABRIERES	10.51%	NA ⁽²⁾	NA ⁽²⁾	France	
CHENE VERT FINANCE	10.47%	NC ⁽³⁾	NC ⁽³⁾	France	
GROUPE INGELIANCE	10.42%	NC ⁽³⁾	NC ⁽³⁾	France	
SERVISION	10.24%	NA ⁽²⁾	NA ⁽²⁾	France	
TWINPEEK	10.00%	NA ⁽²⁾	NA ⁽²⁾	France	

⁽¹⁾ The data are communicated in the entity's publication framework (CNC / IFRS)

⁽²⁾ Some data are not available, particularly because the entity is newly created and the first financial year is in progress.

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

NA : not available

NC : not communicated