



List of entities controlled, jointly controlled or under significant influence
not consolidated as of 12/31/2019

In accordance with ANC regulation no. 2016-09, companies preparing consolidated financial statements under IFRS must publish information on companies in which the Group holds a stake and which are excluded from consolidation by the Group.

Company	Percentage held to date	Result 1 year previously ⁽¹⁾ (K€)	Shareholders' equity 1 year previously ⁽¹⁾ (K€)	Country	Reason for exclusion
ARKEA ASSISTANCE	100.00%	798	2,587	France	Non-significant entity
ARKEA SECURITE	100.00%	- 718	3,846	France	Non-significant entity
ARKEA LENDING SERVICES	100.00%	- 548	1,991	France	Non-significant entity
SAS ARKEA CAPITAL HOLDING	100.00%	45	49	France	Non-significant entity
A.B.L	100.00%	NC ⁽³⁾	NC ⁽³⁾	Luxembourg	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
CMMC EQUIPEMENT	100.00%	0	925	France	Non-significant entity

IZIMMO CLUB DEAL	100.00%	ND ⁽²⁾	ND ⁽²⁾	France	Non-significant entity
IZIMMO INVEST	100.00%	ND ⁽²⁾	ND ⁽²⁾	France	Non-significant entity
BUDGET INSIGHT LUXEMBOURG S. A.R.L	100.00%	ND ⁽²⁾	ND ⁽²⁾	Luxembourg	Non-significant entity
EUROBRETAGNE	100.00%	- 5	205	France	Non-significant entity
ARKEA IMMOBILIER CONSEIL	100.00%	1 200	4 440	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
ARMORIC HABITAT	69.34%	NC ⁽³⁾	NC ⁽³⁾	France	HLM company
VIVALTO PARTNERS	68.75%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
BREIZH IMMO	54.35%	- 84	3 ,434	France	Non-significant entity
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	39.16%	NC ⁽³⁾	NC ⁽³⁾	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)
TDL INVESTMENTS	33.60%	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%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SCI NANTERRE IMMO	31.21%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SCCV NANGY CENTRE 2017	30.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SCIC REGION ELBEUF	30.00%	NC ⁽³⁾	NC ⁽³⁾	France	HLM company
PAYSAN BRETON	29.98%	- 222	5 ,321	France	Non-significant entity
SCIC ESSCOAT	27.75%	- 86	- 259	France	Non-significant entity
AMES	27.53%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SODIRDEUX	27.00%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)

GROUPE LE GRAET SA	25.02%	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
LVL INTERNATIONAL	25.00%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SNAP & CO	25.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
NUMINVEST	24.74%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
CWF DEVELOPMENT	24.39%	ND ⁽²⁾	ND ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
FINANCIER DU SEREIN	24.13%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SAS TIK TREIC	24.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
FINANCIERE SOLIDOR	24.00%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
INES HOLDING	23.44%	NC ⁽³⁾	NC ⁽³⁾	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%	NC ⁽³⁾	NC ⁽³⁾	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%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
MEGG INVEST	21.84%	NC ⁽³⁾	NC ⁽³⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SAS PREIM HEALTHCARE	20,74%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
FINCELLARS	20.51%	ND ⁽²⁾	ND ⁽²⁾	France	Company owned by a venture capital entity (IAS 28, §28)
SCC PARIS 20, RUE DU SOLEIL	20.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
AQUITI GESTION	20.00%	NC ⁽³⁾	NC ⁽³⁾	France	Non-significant entity
SCI ARDEKO	19.97%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI LYON BLACKBEAR	19.94%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI NODA	19.92%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI PREIM HOSPITALITY	19.90%	ND ⁽²⁾	ND ⁽²⁾	France	

SCI PREIM NEWTIME	19.90%	ND ⁽²⁾	ND ⁽²⁾	France	
PRIGENT ENVIRONNEMENT	19.82%	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%	NC ⁽³⁾	NC ⁽³⁾	The Netherlands	
DOMCO 2	19.41%	NC ⁽³⁾	NC ⁽³⁾	France	
RAISE VENTURES	19.16%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI MARSEILLE CITY	19.13%	NC ⁽³⁾	NC ⁽³⁾	France	
MATHEVON INTERNATIONAL	18.94%	NC ⁽³⁾	NC ⁽³⁾	France	
NEOPOLIA SOLUTIONS	18.69%	NC ⁽³⁾	NC ⁽³⁾	France	
CATHYLAIN FINANCIERE	18.26%	NC ⁽³⁾	NC ⁽³⁾	France	
FINANCIERE LANCELOT	18.15%	NC ⁽³⁾	NC ⁽³⁾	France	
SCA PRIM EURO RES FD	18.02%	NC ⁽³⁾	NC ⁽³⁾	France	
MOSTEREI	17.98%	NC ⁽³⁾	NC ⁽³⁾	Luxembourg	
NEMO FIN	17.68%	NC ⁽³⁾	NC ⁽³⁾	France	
KERMAD INVESTMENTS	17.56%	NC ⁽³⁾	NC ⁽³⁾	France	
SCA AVIARENT	16.84%	ND ⁽²⁾	ND ⁽²⁾	Luxembourg	
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%	NC ⁽³⁾	NC ⁽³⁾	France	
COOP IMMOBILIERE BRETAGNE	15.83%	NC ⁽³⁾	NC ⁽³⁾	France	
JLMCo - SERMETA	15.50%	NC ⁽³⁾	NC ⁽³⁾	France	
LOGIPOSTEL	15.35%	NC ⁽³⁾	NC ⁽³⁾	France	
FUNECAP PARTENAIRES	15.19%	NC ⁽³⁾	NC ⁽³⁾	France	
AFSOL	15.00%	NC ⁽³⁾	NC ⁽³⁾	France	
TERTIUM MANAGEMENT	15.00%	NC ⁽³⁾	NC ⁽³⁾	France	
FCM-FONCIER COOPERATIF MALOUIN	15.00%	NC ⁽³⁾	NC ⁽³⁾	France	
GROUPE VERT	14.84%	139	640	France	
ARENADOOR CAPITAL	14..9%	NC ⁽³⁾	NC ⁽³⁾	France	
CIRCLE	14.29%	ND ⁽²⁾	ND ⁽²⁾	France	
EAGLE (GROUPE NEMEA)	14.28%	NC ⁽³⁾	NC ⁽³⁾	France	

WILOV	13.85%	NC ⁽³⁾	NC ⁽³⁾	France	
FINANCIERE D'ALGARVE	13.79%	NC ⁽³⁾	NC ⁽³⁾	France	
EUROPEAN FOOD INVEST	13.69%	NC ⁽³⁾	NC ⁽³⁾	France	
MANDARINE GESTION	13.31%	NC ⁽³⁾	NC ⁽³⁾	France	
ADVENTYS	13.02%	NC ⁽³⁾	NC ⁽³⁾	France	
SCA EUROPEAN OFFIC	12.89%	NC ⁽³⁾	NC ⁽³⁾	Luxembourg	
EN5 (ARMOR)	12.89%	NC ⁽³⁾	NC ⁽³⁾	France	
YXELIA	12.88%	NC ⁽³⁾	NC ⁽³⁾	France	
BREIZH INVEST SME	12.50%	NC ⁽³⁾	NC ⁽³⁾	France	
BEMAFIN PARTNERS	12.50%	NC ⁽³⁾	NC ⁽³⁾	France	
HENT AR BUGALE	12.47%	- 327	1 252	France	
BRETAGNE CAPITAL SOLIDAIRE	12.22%	NC ⁽³⁾	NC ⁽³⁾	France	
GROUPE HDV INVESTISSEMENT	11.74%	ND ⁽²⁾	ND ⁽²⁾	France	
UZO A INVESTISSEMENT	11.63%	NC ⁽³⁾	NC ⁽³⁾	France	
NATURE ET STRATEGIE	11.56%	NC ⁽³⁾	NC ⁽³⁾	France	
MAINSYS	11.20%	NC ⁽³⁾	NC ⁽³⁾	Belgium	
AB TECHNOLOGIES	11.20%	NC ⁽³⁾	NC ⁽³⁾	France	
KOREGRAF	10.93%	NC ⁽³⁾	NC ⁽³⁾	France	
CHENE VERT FINANCE	10.91%	NC ⁽³⁾	NC ⁽³⁾	France	
SACICAP FINISTERE	10.90%	NC ⁽³⁾	NC ⁽³⁾	France	
SCI FONC CHABRIERES	10.74%	NC ⁽³⁾	NC ⁽³⁾	France	
GROUPE INGELIANCE	10.42%	NC ⁽³⁾	NC ⁽³⁾	France	
TWINPEEK	10.00%	NC ⁽³⁾	NC ⁽³⁾	France	
SCCV LA COCHARDIERE	10.00%	NC ⁽³⁾	NC ⁽³⁾	France	

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

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

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

NA : not available

NC : not communicated