

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel au 30 juin 2025

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ATTESTATION DE LA PERSONNE RESPONSABLE

J'atteste, à ma connaissance, que les comptes pour le semestre écoulé sont établis conformément aux normes comptables applicables et donnent une image fidèle du patrimoine, de la situation financière et du résultat de la société et de l'ensemble des entreprises comprises dans la consolidation, et que le rapport semestriel d'activité présente un tableau fidèle des événements importants survenus pendant les six premiers mois de l'exercice, de leur incidence sur les comptes, des principales transactions entre parties liées et qu'il décrit les principaux risques et les principales incertitudes pour les six mois restants de l'exercice.

Fait le 29 septembre 2025, à Montrouge.



Christophe VIARD
Président Directeur Général

MANDATAIRES SOCIAUX

ADMINISTRATEURS

C. VIARD, Président du conseil d'administration
E. Halle, Représentant de la société Indosuez Participations
E. Bapt, Administrateur
B. Plaut, Administrateur
L. Normand, Administrateur
M. Crabos, Administrateur

SIEGE SOCIAL

12 place des Etats-Unis, CS 70052
92547 Montrouge Cedex

COMMISSAIRE AUX COMPTES

Forvis Mazars SA
45 rue Kléber
92300 LEVALLOIS-PERRET

RAPPORT DU COMMISSAIRE AUX COMPTES SUR LES COMPTES SEMESTRIELS

(PERIODE DU 1^{er} JANVIER 2025 AU 30 JUIN 2025)

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Société anonyme
RCS : Nanterre 451 428 049

Rapport du commissaire aux comptes sur l'information financière semestrielle

Période du 1^{er} janvier 2025 au 30 juin 2025

Aux actionnaires de la société CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS,

En exécution de la mission qui nous a été confiée par votre assemblée générale, et en application de l'article L. 451-1-2 III du code monétaire et financier, nous avons procédé à :

- l'examen limité des comptes semestriels de la société CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, relatifs à la période du 1^{er} janvier 2025 au 30 juin 2025, tels qu'ils sont joints au présent rapport ;
- la vérification des informations données dans le rapport semestriel d'activité.

Ces comptes semestriels ont été établis sous la responsabilité du conseil d'administration. Il nous appartient, sur la base de notre examen limité, d'exprimer notre conclusion sur ces comptes.

Conclusion sur les comptes

Nous avons effectué notre examen limité selon les normes d'exercice professionnel applicables en France.

Un examen limité consiste essentiellement à s'entretenir avec les membres de la direction en charge des aspects comptables et financiers et à mettre en œuvre des procédures analytiques. Ces travaux sont moins étendus que ceux requis pour un audit effectué selon les normes d'exercice professionnel applicables en France. En conséquence, l'assurance que les comptes, pris dans leur ensemble, ne comportent pas d'anomalies significatives obtenue dans le cadre d'un examen limité est une assurance modérée, moins élevée que celle obtenue dans le cadre d'un audit.

Sur la base de notre examen limité, nous n'avons pas relevé d'anomalies significatives de nature à remettre en cause, au regard des règles et principes comptables français, la régularité et la sincérité des comptes semestriels et l'image fidèle qu'ils donnent du patrimoine de la société et de la situation financière à la fin du semestre ainsi que du résultat du semestre écoulé de la société.

Vérification spécifique

Nous avons également procédé à la vérification des informations données dans le rapport semestriel d'activité commentant les comptes semestriels sur lesquels a porté notre examen limité.

Nous n'avons pas d'observation à formuler sur leur sincérité et leur concordance avec les comptes semestriels.

Le Commissaire aux comptes

Forvis Mazars SA
Levallois-Perret, le 29 septembre 2025

Olivier Gatard
Associé

BILAN ACTIF

En euros

| Rubriques | Montant brut | Amort. Prov | 30/06/2025 | 31/12/2024 |
|--|-----------------------|-------------|-----------------------|-----------------------|
| IMMOBILISATIONS INCORPORELLES | - | - | - | - |
| IMMOBILISATIONS CORPORELLES | - | - | - | - |
| IMMOBILISATIONS FINANCIERES Prêts | 1 242 764 719 | - | 1 242 764 719 | 2 042 393 619 |
| ACTIF IMMOBILISE | 1 242 764 719 | - | 1 242 764 719 | 2 042 393 619 |
| STOCKS ET EN-COURS | - | - | - | - |
| CREANCES Autres créances | 1 894 565 | - | 1 894 565 | 2 061 778 |
| DIVERS Disponibilités | - | - | - | - |
| COMPTES DE REGULARISATION Dérivés Autres | 30 626 569 227 - | - - | 30 626 569 227 - | 27 976 856 844 |
| ACTIF CIRCULANT | 30 628 463 792 | - | 30 628 463 792 | 27 978 918 622 |
| Primes de remboursement des obligations | - | - | - | - |
| TOTAL GENERAL | 31 871 228 511 | - | 31 871 228 511 | 30 021 312 241 |

BILAN PASSIF

En euros

| Rubriques | 30/06/2025 | 31/12/2024 |
|--|-----------------------|-----------------------|
| Capital social ou individuel (dont versé : 225 000 €) | 225 000 | 225 000 |
| Primes d'émission, de fusion, d'apport | 4 000 | 4 000 |
| Report à nouveau | - | (8 677) |
| Réserves | 13 674 | - |
| RESULTAT DE L'EXERCICE (bénéfice ou perte) | - | 22 351 |
| CAPITAUX PROPRES | 242 674 | 242 674 |
| | | |
| AUTRES FONDS PROPRES | - | - |
| | | |
| PROVISIONS | - | - |
| | | |
| DETTES FINANCIERES | | |
| Emprunts et dettes auprès des établissements de crédit | 704 938 | 1 732 202 |
| Emprunts et dettes financières divers (dont empr. Participatifs 0) | 31 841 310 749 | 29 946 709 395 |
| DETTES D'EXPLOITATION | | |
| Dettes fournisseurs et comptes rattachés | 946 950 | 85 565 |
| Dettes fiscales et sociales | - | 106 |
| DETTES DIVERSES | | |
| Autres dettes | - | 1 231 |
| COMPTES DE REGULARISATION | | |
| Dérivés | 26 687 349 | 38 155 859 |
| Autres | 1 335 851 | 34 385 209 |
| DETTES | 31 870 985 837 | 30 021 069 567 |
| | | |
| TOTAL GENERAL | 31 871 228 511 | 30 021 312 241 |

COMPTE DE RESULTAT

En euros

| Rubriques | France | Exportation | 30/06/2025 | 30/06/2024 |
|---|------------------|-------------|----------------------|--------------------|
| Production vendue de services | 1 961 863 | - | 1 961 863 | 1 823 329 |
| CHIFFRE D'AFFAIRES NETS | 1 961 863 | - | 1 961 863 | 1 823 329 |
| Reprises sur dépréciations, provisions (et amortissements), transferts de charges | | | - | - |
| PRODUITS D'EXPLOITATION | | | 1 961 863 | 1 823 329 |
| Autres achats et charges externes | | | 1 862 246 | 1 742 097 |
| Impôts, taxes et versements assimilés | | | 74 | (144) |
| DOTATIONS D'EXPLOITATION | | | - | - |
| CHARGES D'EXPLOITATION | | | 1 862 320 | 1 741 953 |
| RESULTAT D'EXPLOITATION | | | 99 543 | 81 376 |
| OPERATIONS EN COMMUN | | | | |
| PRODUITS FINANCIERS | | | | |
| Produits des autres valeurs mobilières et créances de l'actif immobilisé | | | 21 663 527 | 82 210 924 |
| Autres intérêts et produits assimilés | | | 1 106 883 392 | 596 355 893 |
| Différences positives de change | | | 11 | - |
| PRODUITS FINANCIERS | | | 1 128 546 930 | 678 566 817 |
| Intérêts et charges assimilés | | | 1 128 646 473 | 678 648 188 |
| Différences négatives de change | | | - | 5 |
| CHARGES FINANCIERES | | | 1 128 646 473 | 678 648 193 |
| RESULTAT FINANCIER | | | (99 543) | (81 376) |
| RESULTAT COURANT AVANT IMPOTS | | | - | - |
| PRODUITS EXCEPTIONNELS | | | - | - |
| CHARGES EXCEPTIONNELLES | | | - | - |
| RESULTAT EXCEPTIONNEL | | | - | - |
| TOTAL DES PRODUITS | | | 1 130 508 793 | 680 390 146 |
| TOTAL DES CHARGES | | | 1 130 508 793 | 680 390 146 |
| Impôts sur les bénéfices | | | - | - |
| RESULTAT NET APRES IMPOTS | | | - | - |
| BENEFICE OU PERTE | | | - | - |

TABLEAU DES FLUX DE TRESORERIE

Le tableau de flux de trésorerie est présenté selon le modèle de la méthode indirecte.

| En euros | 30/06/2025 | 30/06/2024 |
|--|------------------------|------------------------|
| Résultat avant impôts | - | - |
| Dotations nettes aux amortissements des immobilisations corporelles et incorporelles | - | - |
| Dépréciation des écarts d'acquisition et des autres immobilisations | - | - |
| Dotations nettes aux provisions | - | - |
| Quote-part de résultat liée aux sociétés mises en équivalence | - | - |
| Autres mouvements | 8 311 274 | (9 370 715) |
| Flux liés aux opérations avec les établissements de crédit | - | - |
| Flux liés aux opérations avec la clientèle | - | - |
| Flux liés aux autres opérations affectant des actifs ou passifs financiers | (1 901 885 364) | (9 030 033 065) |
| Flux liés aux opérations affectant des actifs ou passifs non financiers | - | - |
| Impôts versés | - | - |
| TOTAL FLUX NET DE TRESORERIE GENERE PAR L'ACTIVITE OPERATIONNELLE (A) | (1 893 574 090) | (9 039 403 780) |
| Flux de trésorerie provenant ou à destination des actionnaires | - | - |
| Autres flux nets de trésorerie provenant des activités de financement | 1 894 601 354 | 9 036 944 578 |
| TOTAL FLUX NET DE TRESORERIE LIE AUX OPERATIONS DE FINANCEMENT (B) | 1 894 601 354 | 9 036 944 578 |
| AUGMENTATION/DIMINUTION NETTE DE LA TRESORERIE ET DES EQUIVALENTS DE TRESORERIE (A+B) | 1 027 264 | (2 459 202) |
| Trésorerie et équivalents de trésorerie à l'ouverture | (1 732 202) | (626 948) |
| Solde net des comptes de caisse et banques centrales | - | - |
| Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit | (1 732 202) | (626 948) |
| Trésorerie et équivalents de trésorerie à la clôture | (704 938) | (3 086 150) |
| Solde net des comptes de caisse et banques centrales | - | - |
| Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit | (704 938) | (3 086 150) |
| VARIATION DE LA TRESORERIE NETTE | 1 027 264 | (2 459 202) |

ANNEXES AUX COMPTES SOCIAUX

1. Activité de la société

La seule activité de Crédit Agricole CIB Financial Solutions consiste à émettre des Notes dont les flux sont indexés sur un sous-jacent tel qu'une action, un panier d'action, un indice, la performance d'un fonds ou encore un taux d'intérêt ou un taux de change. Les titres sont systématiquement achetés par Crédit Agricole CIB, sa maison mère, et les fonds recueillis par la société sont également systématiquement déposés auprès de Crédit Agricole CIB sous la forme :

- soit de prêts à terme,
- soit à partir du 22/06/2019, et pour certains montages uniquement, de dérivés accompagnés d'un échange de nominal.

Crédit Agricole CIB a émis une garantie inconditionnelle en vertu de laquelle il garantit à l'échéance le paiement immédiat de toutes les obligations et dettes dues par la Société.

En outre, des produits dérivés, sont systématiquement contractés par la Société avec Crédit Agricole CIB, afin de couvrir économiquement les Notes et les prêts. Par conséquent, la Société ne supporte pas de risque net de marché.

2. Principes, règles et méthodes comptables

2.1. Principes généraux

Les états financiers de Crédit Agricole CIB Financial Solutions sont établis dans le respect des principes comptables applicables en France.

La présentation des états financiers de Crédit Agricole CIB Financial Solutions est conforme aux dispositions du règlement ANC 2014-03 du 05 juin 2014 relatif au Plan comptable général qui regroupe à droit constant dans un règlement unique l'ensemble des normes comptables applicables à toutes les personnes physiques ou morales soumises à l'obligation d'établir des comptes intermédiaires.

Les comptes de la société ont été établis sur la base des principes comptables généralement admis en France, dans le respect du principe de prudence conformément aux hypothèses de bases suivantes :

- Continuité de l'exploitation ;
- Permanence des méthodes comptables, d'un exercice à l'autre ;
- Indépendance des exercices ;

et conformément aux règles générales d'établissement et de présentation des comptes intermédiaires.

2.2. Règles et méthodes comptables

Immobilisations financières

Les immobilisations financières sont constituées de prêts accordés à la société Crédit Agricole CIB. Ces prêts sont comptabilisés à la valeur historique. Les prêts accordés en devises sont convertis au cours de la devise à la clôture de l'exercice.

ANNEXES AUX COMPTES SOCIAUX

Emissions d'Euro Medium Term Notes

Les émissions d'« Euro Medium Term Notes » sont valorisés au nominal du fait de la couverture parfaite du risque. Les émissions en devises sont converties au cours de la devise à la clôture de l'exercice.

Instruments de couverture

Les instruments de couverture sont constitués principalement par des accords de SWAPS. Ces contrats ont pour vocation d'annuler le risque relatif aux émissions sur le marché d'Euro Medium Term Notes et d'obligations.

Autres créances et dettes

Les autres créances et dettes figurant à l'actif et au passif sont comptabilisées à leur valeur nominale et ont pour échéance moins d'un an.

3. Notes sur le bilan

- Etats du stock des émissions page 124
- Décomposition du bilan par échéance page 126
- Décomposition des dettes d'exploitations

Les charges à payer sont détaillées ci-après :

| Nature | Montant (en keuros) |
|-------------------------------|---------------------|
| Honoraires | 85 732 |
| Management fees | 861 218 |
| Etat – Charges à payer (CVAE) | - |
| TOTAL | 946 950 |

- Emissions d'emprunts et dettes financières

Crédit Agricole CIB Financial Solutions émet des Bons à Moyen Terme Négociables (Euro Medium Term Notes) et des obligations intégralement souscrites par Crédit Agricole CIB. Les fonds levés sont placés auprès de Crédit Agricole CIB sous forme :

- soit de prêts,
- soit de dérivés accompagnés d'un échange de nominal.

Ces émissions sont couvertes par des dérivés, toujours auprès de Crédit Agricole CIB afin de neutraliser tout risque sur l'opération. Ces émissions sont des titres de créances dont la valeur de remboursement est indexée sur un sous-jacent qui peut être, par exemple, un bouquet de valeurs internationales. Ils peuvent prévoir un intérêt, être libellés en devises ou en euros.

ANNEXES AUX COMPTES SOCIAUX

- Dettes financières

Elles s'élèvent à 31 841 310 749 € et correspondent intégralement aux EMTN :

| Nature | Montant (en euros) |
|-----------------|--------------------|
| Stock | 31 520 294 194 |
| Primes | 186 913 299 |
| Intérêts courus | 134 103 256 |

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont présentées page 15.

- Prêts

Les prêts s'élèvent à 1 242 764 719 € et se décomposent en :

| Nature | Montant (en euros) |
|-----------------|--------------------|
| Prêts | 1 237 430 843 |
| Intérêts courus | 5 333 876 |

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont présentées page 116.

- Comptes de régularisation :

Les comptes de régularisation sont composés intégralement des opérations sur dérivés :

| Nature | Montant (en euros) |
|--------------------------|--------------------|
| Echange de nominal actif | 30 158 347 687 |
| Intérêts courus actifs | 453 536 307 |
| Soulttes nettes | 7 944 906 |
| Intérêts courus passifs | (19 947 022) |

- Composition du capital social et Evolution des capitaux propres

Le capital social est composé de 2 500 actions d'un montant unitaire de 90 € entièrement libérées.

Evolution des capitaux propres

| | Montant (en euros) |
|--|--------------------|
| Capitaux propres au 1 ^{er} janvier 2025 | 242 674 |
| Résultat de la période close le 30 juin 2025 | 0 |
| Capitaux propres au 30 juin 2025 | 242 674 |

ANNEXES AUX COMPTES SOCIAUX

- Informations portant sur les entreprises liées

| Postes du bilan actif | Postes du bilan passif | Montants |
|-------------------------------|--|-----------------|
| Prêts à Crédit Agricole CIB | | 1 237 430 843 |
| Intérêts courus | | 5 333 876 |
| Dérivés à Crédit Agricole CIB | | 30 158 347 687 |
| Intérêts courus | | 453 536 307 |
| | Emissions détenues par Crédit Agricole CIB | (3 790 984 709) |

4. Autres informations

4.1. Engagements hors bilan

La valeur nominale des swaps de couverture des risques conclus avec Crédit Agricole CIB s'élève à 30 604 274 297 euros (hors délai d'usance).

La valeur nominale des dérivés accompagnés d'un échange de cash conclus avec Crédit Agricole CIB s'élève à 30 155 266 630 euros (hors délai d'usance).

La valeur nominale des engagements hors bilan des montages en délais d'usance (hors montages avec des dérivés accompagnés d'un échange de nominal) se décompose en :

- Dérivés : (15 750 000) euros
- Prêts : 20 509 343 euros
- EMTN : (20 522 122) euros

La valeur nominale des engagements hors bilan des montages en délais d'usance avec des dérivés accompagnés d'un échange de nominal se décompose en :

- Dérivés : 2 045 253 173 euros
- EMTN : (2 045 253 173) euros

4.2. Consolidation

La société Crédit Agricole CIB Financial Solutions est filiale de la société Crédit Agricole CIB et à ce titre est consolidée dans les comptes de sa Société Mère.

4.3. Intégration fiscale

La société Crédit Agricole CIB Financial Solutions est membre du groupe d'intégration fiscale constitué au niveau de Crédit Agricole SA.

4.4. Rémunération des membres des organes de direction

Aucune rémunération n'a été versée aux membres des organes de direction au titre de la période clôturée le 30 juin 2025.

4.5. Evènements au cours de l'exercice

Aucun évènement.

4.6. Evènements post clôture

Aucun évènement majeur n'est survenu après l'exercice clos le 30 juin 2025.

4.7. Chiffre d'affaires

Le chiffre d'affaires de 1 961 863 € correspond à la facturation issue de la convention de services financiers avec Crédit Agricole CIB.

ANNEXES AUX COMPTES SOCIAUX

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont les suivantes :

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1883122092 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2029 | 27/03/2029 | AUD | -2 000 000 | -1 116 449 |
| XS1996580426 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2034 | 06/09/2034 | AUD | -5 805 000 | -3 240 495 |
| XS2048848977 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | AUD | -500 000 | -279 112 |
| XS2048869544 | Issuance/BondEMTN CFSSOLIP XS2048869544/0D/TAUX/04/02/2030 | 04/02/2030 | AUD | -5 000 000 | -2 791 124 |
| XS2048871797 | Issuance/BondEMTN CFSSOLIP XS2048871797/0D/TAUX/19/02/2030 | 19/02/2030 | AUD | -1 780 000 | -993 640 |
| XS2053770009 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2035 | 07/04/2035 | AUD | -1 286 000 | -717 877 |
| XS2149711355 | Issuance/BondEMTN CFSSOLIP XS2149711355/0D/TAUX/30/12/2030 | 30/12/2030 | AUD | -3 800 000 | -2 121 254 |
| XS2149711785 | Issuance/BondEMTN CFSSOLIP XS2149711785/0D/TAUX/30/12/2030 | 30/12/2030 | AUD | -3 800 000 | -2 121 254 |
| XS2201338428 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2036 | 27/01/2036 | AUD | -1 730 000 | -965 729 |
| XS2316242879 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/11/2036 | 26/11/2036 | AUD | -990 000 | -552 642 |
| XS2348783791 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2032 | 07/04/2032 | AUD | -1 390 000 | -775 932 |
| XS2392820168 | Issuance/BondEMTN CFSSOLIP XS2392820168/0D/TAUX/28/06/2028 | 28/06/2028 | AUD | -1 000 000 | -558 225 |
| XS2438221140 | Issuance/BondEMTN CFSSOLIP XS2438221140/0D/TAUX/29/12/2027 | 29/12/2027 | AUD | -1 000 000 | -558 225 |
| XS2438216652 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2030 | 29/11/2030 | AUD | -1 010 000 | -563 807 |
| XS2483042193 | Issuance/BondEMTN CFSEISIP XS2483042193/0D/TAUX/17/09/2026 | 17/09/2026 | AUD | -960 000 | -535 896 |
| XS2459341652 | Issuance/BondEMTN CFSEISIP XS2459341652/0D/TAUX/22/02/2028 | 22/02/2028 | AUD | -1 130 000 | -630 794 |
| XS2393089888 | Issuance/BondEMTN CFSEISIP XS2393089888/0D/TAUX/07/07/2031 | 07/07/2031 | AUD | -51 826 700 | -28 930 945 |
| XS2516358897 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2031 | 27/06/2031 | AUD | -800 000 | -446 580 |
| FR2CIBFS1530 | Issuance/BondEMTN CFSEISIP FR2CIBFS1530/0D/TAUX/19/09/2028 | 19/09/2028 | AUD | -1 500 000 | -837 337 |
| XS2638688544 | Issuance/BondEMTN CFSSOLIP XS2638688544/0D/TAUX/09/01/2029 | 09/01/2029 | AUD | -2 000 000 | -1 116 449 |
| XS2638667548 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2026 | 17/10/2026 | AUD | -2 080 000 | -1 161 107 |
| XS2583386698 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2027 | 14/09/2027 | AUD | -900 000 | -502 402 |
| XS2638693460 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2027 | 24/11/2027 | AUD | -2 420 000 | -1 350 904 |
| XS2583404699 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2028 | 10/10/2028 | AUD | -1 600 000 | -893 160 |
| XS2638714720 | Issuance/BondEMTN CFSSOLIP XS2638714720/0D/TAUX/12/02/2027 | 12/02/2027 | AUD | -8 630 000 | -4 817 479 |
| XS2706969701 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2029 | 11/03/2029 | AUD | -3 500 000 | -1 953 787 |
| XS2738049605 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2030 | 19/04/2030 | AUD | -1 910 000 | -1 066 209 |
| XS2638706544 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/01/2027 | 12/01/2027 | AUD | -2 800 000 | -1 563 029 |
| XS2706962797 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2027 | 05/02/2027 | AUD | -2 440 000 | -1 362 068 |
| XS2706962441 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2029 | 05/02/2029 | AUD | -520 000 | -290 277 |
| XS2903094923 | Issuance/BondEMTN CFSSOLIP XS2903094923/0D/TAUX/30/12/2039 | 31/12/2039 | AUD | -35 500 000 | -19 816 978 |
| XS2874771129 | Issuance/BondEMTN CFSEISIP XS2874771129/0D/TAUX/02/12/2025 | 02/12/2025 | AUD | -1 750 000 | -976 893 |
| XS1883108349 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/07/2029 | 19/07/2029 | AUD | -920 000 | -513 567 |
| XS2812223688 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2039 | 30/07/2039 | AUD | -4 000 000 | -2 232 899 |
| XS2348556460 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2039 | 07/11/2039 | AUD | -5 000 000 | -2 791 124 |
| XS2992768726 | Issuance/BondEMTN CFSSOLIP XS2992768726/0D/TAUX/23/05/2031 | 23/05/2031 | AUD | -700 000 | -390 757 |
| XS2980188374 | Issuance/BondEMTN CFSSOLIP XS2980188374/0D/TAUX/09/04/2035 | 07/04/2035 | AUD | -3 520 000 | -1 964 951 |
| XS2992749007 | Issuance/BondEMTN CFSSOLIP XS2992749007/0D/TAUX/18/04/2035 | 18/04/2030 | AUD | -1 390 000 | -775 932 |
| XS2980199652 | Issuance/BondEMTN CFSSOLIP XS2980199652/0D/TAUX/30/06/2035 | 30/06/2035 | AUD | -1 000 000 | -558 225 |
| XS2048862705 | Issuance/BondEMTN CFSSOLIP XS2048862705/0D/TAUX/26/02/2037 | 26/02/2037 | AUD | -1 610 000 | -898 742 |
| XS2920244360 | Issuance/BondEMTN CFSSOLIP XS2920244360/0D/TAUX/23/01/2040 | 23/01/2040 | AUD | -2 900 000 | -1 618 852 |
| XS2992750781 | Issuance/BondEMTN CFSSOLIP XS2992750781/0D/TAUX/14/05/2040 | 14/05/2040 | AUD | -10 000 000 | -5 582 247 |
| XS2992790068 | Issuance/BondEMTN CFSSOLIP XS2992790068/0D/TAUX/16/06/2043 | 16/06/2043 | AUD | -10 000 000 | -5 582 247 |
| XS2980199223 | Issuance/BondEMTN CFSEISIP XS2980199223/0D/TAUX/10/09/2025 | 10/09/2025 | AUD | -300 000 | -167 467 |
| XS3041886261 | Issuance/BondEMTN CFSEISIP XS3041886261/0D/TAUX/29/09/2025 | 29/09/2025 | AUD | -1 500 000 | -837 337 |
| XS2920260481 | Issuance/BondEMTN CFSSOLIP XS2920260481/0D/TAUX/30/01/2030 | 30/01/2030 | AUD | -2 000 000 | -1 116 449 |
| XS2920243552 | Issuance/BondEMTN CFSSOLIP XS2920243552/0D/TAUX/27/01/2035 | 27/01/2035 | AUD | -1 500 000 | -837 337 |
| XS3041890537 | Issuance/BondEMTN CFSEISIP XS3041890537/0D/TAUX/27/10/2025 | 27/10/2025 | AUD | -600 000 | -334 935 |
| XS3041908339 | Issuance/BondEMTN CFSEISIP XS3041908339/0D/TAUX/29/10/2025 | 29/10/2025 | AUD | -510 000 | -284 695 |
| XS3041875496 | Issuance/BondEMTN CFSEISIP XS3041875496/0D/TAUX/12/12/2025 | 12/12/2025 | AUD | -580 000 | -323 770 |
| XS2920253353 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/01/2031 | 14/01/2031 | AUD | -800 000 | -446 580 |
| XS3041885966 | Issuance/BondEMTN CFSSOLIP XS3041885966/0D/TAUX/13/06/2032 | 13/06/2032 | AUD | -1 440 000 | -803 844 |
| XS3041885537 | Issuance/BondEMTN CFSSOLIP XS3041885537/0D/TAUX/18/06/2032 | 18/06/2032 | AUD | -690 000 | -385 175 |
| | | TOTAL | AUD | -204 317 700 | -114 055 191 |

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|--------------|--|------------|-----|--------------|-------------|
| CAF2281BAA30 | Issuance/BondEMTN CFSSOLIP CAF2281BAA30/0D/TAUX/02/03/2026 | 02/03/2026 | CAD | -109 000 000 | -68 046 524 |
| FR9348F0583 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2026 | 06/09/2026 | CAD | -2 000 000 | -1 248 560 |
| XS1334476527 | Issuance/BondEMTN CFSSOLIP XS1334476527/0D/TAUX/18/02/2026 | 18/02/2026 | CAD | -12 500 000 | -7 803 500 |
| CAF2281BAB13 | Issuance/BondEMTN CFSSOLIP CAF2281BAB13/0D/TAUX/02/03/2026 | 02/03/2026 | CAD | -109 000 000 | -68 046 524 |
| XS2812220585 | Issuance/BondEMTN CFSEISIP XS2812220585/0D/TAUX/28/01/2026 | 28/01/2026 | CAD | -3 000 000 | -1 872 840 |
| XS2048853548 | Issuance/BondEMTN CFSEISIP XS2048853548/0D/16/10/2025/0% | 16/10/2025 | CAD | -500 000 | -312 140 |
| XS2992773304 | Issuance/BondEMTN CFSEISIP XS2992773304/0D/TAUX/05/09/2025 | 05/09/2025 | CAD | -400 000 | -249 712 |
| XS2992775267 | Issuance/BondEMTN CFSEISIP XS2992775267/0D/TAUX/08/10/2025 | 08/10/2025 | CAD | -330 000 | -206 012 |
| XS2992791462 | Issuance/BondEMTN CFSEISIP XS2992791462/0D/TAUX/15/10/2025 | 15/10/2025 | CAD | -150 000 | -93 642 |
| XS3041887319 | Issuance/BondEMTN CFSEISIP XS3041887319/0D/TAUX/29/10/2025 | 29/10/2025 | CAD | -300 000 | -187 284 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| | | TOTAL | CAD | -237 180 000 | -148 066 738 |
| XS2348779419 | Issuance/BondEMTN CFSSOLIP XS2348779419/0D/TAUX/10/03/2027 | 10/03/2027 | CHF | -3 000 000 | -3 210 533 |
| XS2367360679 | Issuance/BondEMTN CFSEISIP XS2367360679/0D/TAUX/02/06/2026 | 02/06/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2393103895 | Issuance/BondEMTN CFSSOLIP XS2393103895/0D/TAUX/28/10/2025 | 28/10/2025 | CHF | -1 140 000 | -1 220 002 |
| XS2438223278 | Issuance/BondEMTN CFSSOLIP XS2438223278/0D/TAUX/01/12/2025 | 01/12/2025 | CHF | -1 200 000 | -1 284 213 |
| XS2438209012 | Issuance/BondEMTN CFSEISIP XS2438209012/0D/TAUX/24/11/2025 | 24/11/2025 | CHF | -261 000 | -279 316 |
| XS2438209103 | Issuance/BondEMTN CFSEISIP XS2438209103/0D/TAUX/24/11/2025 | 24/11/2025 | CHF | -434 000 | -464 457 |
| XS2459350992 | Issuance/BondEMTN CFSEISIP XS2459350992/0D/TAUX/06/03/2026 | 06/03/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2459345489 | Issuance/BondEMTN CFSEISIP XS2459345489/0D/TAUX/08/09/2025 | 08/09/2025 | CHF | -2 060 000 | -2 204 566 |
| XS2483072000 | Issuance/BondEMTN CFSEISIP XS2483072000/0D/TAUX/26/05/2026 | 26/05/2026 | CHF | -1 420 000 | -1 519 652 |
| XS2516366999 | Issuance/BondEMTN CFSEISIP XS2516366999/0D/TAUX/06/07/2026 | 06/07/2026 | CHF | -1 200 000 | -1 284 213 |
| XS2638669593 | Issuance/BondEMTN CFSEISIP XS2638669593/0D/TAUX/30/10/2025 | 30/10/2025 | CHF | -1 000 000 | -1 070 178 |
| XS2583063925 | Issuance/BondEMTN CFSEISIP XS2583063925/0D/TAUX/01/09/2025 | 01/09/2025 | CHF | -3 100 000 | -3 317 550 |
| XS2638702121 | Issuance/BondEMTN CFSEISIP XS2638702121/0D/TAUX/03/01/2028 | 03/01/2028 | CHF | -1 000 000 | -1 070 178 |
| XS2638696059 | Issuance/BondEMTN CFSSOLIP XS2638696059/0D/TAUX/30/12/2028 | 30/12/2028 | CHF | -970 000 | -1 038 072 |
| FR3CIBFS1208 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1208/0D/TAUX/11/06/2029 | 11/06/2029 | CHF | -3 000 000 | -3 210 533 |
| FR2CIBFS9194 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9194/0D/TAUX/18/04/2029 | 18/04/2029 | CHF | -2 500 000 | -2 675 444 |
| XS2738114193 | Issuance/BondEMTN CFSEISIP XS2738114193/0D/TAUX/15/12/2025 | 15/12/2025 | CHF | -1 000 000 | -1 070 178 |
| XS2738062376 | Issuance/BondEMTN CFSEISIP XS2738062376/0D/TAUX/20/10/2026 | 20/10/2026 | CHF | -780 000 | -834 738 |
| XS2638705140 | Issuance/BondEMTN CFSEISIP XS2638705140/0D/TAUX/12/01/2026 | 12/01/2026 | CHF | -200 000 | -214 036 |
| XS2706970899 | Issuance/BondEMTN CFSEISIP XS2706970899/0D/TAUX/21/08/2025 | 21/08/2025 | CHF | -2 451 000 | -2 623 005 |
| XS2706975856 | Issuance/BondEMTN CFSEISIP XS2706975856/0D/TAUX/28/08/2025 | 28/08/2025 | CHF | -2 065 000 | -2 209 917 |
| XS2706984338 | Issuance/BondEMTN CFSEISIP XS2706984338/0D/TAUX/08/09/2025 | 08/09/2025 | CHF | -570 000 | -610 001 |
| XS2638720297 | Issuance/BondEMTN CFSEISIP XS2638720297/0D/TAUX/13/02/2026 | 13/02/2026 | CHF | -1 888 000 | -2 020 495 |
| XS2706965899 | Issuance/BondEMTN CFSEISIP XS2706965899/0D/TAUX/20/02/2026 | 20/02/2026 | CHF | -2 000 000 | -2 140 355 |
| XS2706985905 | Issuance/BondEMTN CFSEISIP XS2706985905/0D/TAUX/16/03/2026 | 16/03/2026 | CHF | -1 500 000 | -1 605 266 |
| XS2707309493 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | CHF | -375 000 | -401 317 |
| FR3CIBFS3089 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3089/0D/TAUX/09/08/2029 | 09/08/2029 | CHF | -2 500 000 | -2 675 444 |
| XS2903072366 | Issuance/BondEMTN CFSSOLIP XS2903072366/0D/TAUX/30/12/2026 | 30/12/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2738151807 | Issuance/BondEMTN CFSEISIP XS2738151807/0D/TAUX/04/08/2025 | 04/08/2025 | CHF | -1 695 000 | -1 813 951 |
| XS2067085907 | Issuance/BondEMTN CFSEISIP XS2067085907/0D/TAUX/26/09/2025 | 26/09/2025 | CHF | -1 000 000 | -1 070 178 |
| XS2583391268 | Issuance/BondEMTN CFSEISIP XS2583391268/0D/TAUX/07/10/2025 | 07/10/2025 | CHF | -500 000 | -535 089 |
| XS2316245898 | Issuance/BondEMTN CFSEISIP XS2316245898/0D/TAUX/12/11/2025 | 12/11/2025 | CHF | -8 000 000 | -8 561 420 |
| XS2874777167 | Issuance/BondEMTN CFSEISIP XS2874777167/0D/TAUX/21/11/2025 | 21/11/2025 | CHF | -1 000 000 | -1 070 178 |
| XS2738150742 | Issuance/BondEMTN CFSEISIP XS2738150742/0D/TAUX/22/01/2026 | 22/01/2026 | CHF | -1 500 000 | -1 605 266 |
| XS2067097746 | Issuance/BondEMTN CFSEISIP XS2067097746/0D/TAUX/17/04/2026 | 17/04/2026 | CHF | -200 000 | -214 036 |
| XS2738085153 | Issuance/BondEMTN CFSEISIP XS2738085153/0D/TAUX/17/08/2026 | 17/08/2026 | CHF | -1 310 000 | -1 401 933 |
| XS2149705209 | Issuance/BondEMTN CFSEISIP XS2149705209/0D/TAUX/26/04/2027 | 26/04/2027 | CHF | -1 210 000 | -1 294 915 |
| XS2067086541 | Issuance/BondEMTN CFSSOLIP XS2067086541/0D/TAUX/02/10/2031 | 02/10/2031 | CHF | -9 900 000 | -10 594 758 |
| XS2053758483 | Issuance/BondEMTN CFSEISIP XS2053758483/0D/TAUX/23/03/2026 | 23/03/2026 | CHF | -2 000 000 | -2 140 355 |
| XS2738141329 | Issuance/BondEMTN CFSEISIP XS2738141329/0D/TAUX/19/08/2026 | 19/08/2026 | CHF | -348 000 | -372 422 |
| XS2516373938 | Issuance/BondEMTN CFSEISIP XS2516373938/0D/TAUX/14/01/2026 | 14/01/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2738050363 | Issuance/BondEMTN CFSEISIP XS2738050363/0D/TAUX/04/02/2026 | 04/02/2026 | CHF | -3 050 000 | -3 264 041 |
| XS2991867842 | Issuance/BondEMTN CFSEISIP XS2991867842/0D/TAUX/15/05/2026 | 15/05/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2992788088 | Issuance/BondEMTN CFSEISIP XS2992788088/0D/TAUX/11/06/2026 | 11/06/2026 | CHF | -3 000 000 | -3 210 533 |
| XS2583397117 | Issuance/BondEMTN CFSEISIP XS2583397117/0D/TAUX/29/07/2026 | 29/07/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2980194265 | Issuance/BondEMTN CFSEISIP XS2980194265/0D/TAUX/05/10/2026 | 05/10/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2992798129 | Issuance/BondEMTN CFSEISIP XS2992798129/0D/TAUX/21/12/2026 | 21/12/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2517120007 | Issuance/BondEMTN CFSEISIP XS2517120007/0D/TAUX/19/07/2027 | 19/07/2027 | CHF | -1 915 000 | -2 049 390 |
| XS2483080524 | Issuance/BondEMTN CFSEISIP XS2483080524/0D/TAUX/21/01/2026 | 21/01/2026 | CHF | -2 000 000 | -2 140 355 |
| XS2707001363 | Issuance/BondEMTN CFSEISIP XS2707001363/0D/TAUX/10/02/2026 | 10/02/2026 | CHF | -1 800 000 | -1 926 320 |
| XS2048865633 | Issuance/BondEMTN CFSEISIP XS2048865633/0D/TAUX/24/02/2026 | 24/02/2026 | CHF | -2 000 000 | -2 140 355 |
| XS2438228400 | Issuance/BondEMTN CFSEISIP XS2438228400/0D/TAUX/19/03/2026 | 19/03/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2980184118 | Issuance/BondEMTN CFSEISIP XS2980184118/0D/TAUX/08/04/2026 | 08/04/2026 | CHF | -3 000 000 | -3 210 533 |
| XS2991851507 | Issuance/BondEMTN CFSEISIP XS2991851507/0D/TAUX/16/04/2026 | 16/04/2026 | CHF | -1 000 000 | -1 070 178 |
| XS2738115596 | Issuance/BondEMTN CFSEISIP XS2738115596/0D/TAUX/14/08/2026 | 14/08/2026 | CHF | -1 500 000 | -1 605 266 |
| XS2738071104 | Issuance/BondEMTN CFSEISIP XS2738071104/0D/TAUX/05/02/2027 | 05/02/2027 | CHF | -2 000 000 | -2 140 355 |
| XS2953804890 | Issuance/BondEMTN CFSEISIP XS2953804890/0D/TAUX/26/02/2027 | 26/02/2027 | CHF | -2 000 000 | -2 140 355 |
| XS2965928547 | Issuance/BondEMTN CFSEISIP XS2965928547/0D/TAUX/06/09/2027 | 06/09/2027 | CHF | -6 000 000 | -6 421 065 |
| XS2812223845 | Issuance/BondEMTN CFSEISIP XS2812223845/0D/TAUX/18/02/2028 | 18/02/2028 | CHF | -1 000 000 | -1 070 178 |
| XS2483075953 | Issuance/BondEMTN CFSEISIP XS2483075953/0D/TAUX/21/01/2030 | 21/01/2030 | CHF | -2 000 000 | -2 140 355 |
| | | TOTAL | CHF | -107 542 000 | -115 089 032 |

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|--------------|--|------------|-----|--------------|-------------|
| XS2268518367 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2030 | 06/07/2030 | CNY | -4 500 000 | -535 081 |
| XS2517117557 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/07/2028 | 27/07/2028 | CNY | -8 300 000 | -986 928 |
| XS2707307281 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2027 | 26/03/2027 | CNY | -5 000 000 | -594 535 |
| XS2738134621 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2032 | 21/06/2032 | CNY | -5 000 000 | -594 535 |
| XS2738134548 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2031 | 21/06/2031 | CNY | -5 000 000 | -594 535 |
| XS2348548871 | Issuance/BondEMTN CFSSOLIP XS2348548871/0D/TAUX/25/11/2034 | 25/11/2034 | CNY | -150 000 000 | -17 836 043 |
| XS2048873900 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2029 | 26/08/2029 | CNY | -4 000 000 | -475 628 |
| XS2903062482 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2029 | 27/11/2029 | CNY | -5 500 000 | -653 988 |
| XS2992750609 | Issuance/BondEMTN CFSSOLIP XS2992750609/0D/TAUX/15/05/2031 | 15/05/2031 | CNY | -100 000 000 | -11 890 696 |
| XS2980188887 | Issuance/BondEMTN CFSSOLIP XS2980188887/0D/TAUX/09/04/2035 | 09/04/2035 | CNY | -160 000 000 | -19 025 113 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|------------|---------------------------|--------------------------|
| XS2992750864 | Issuance/BondEMTN CFSSOLIP XS2992750864/0D/TAUX/14/05/2035 | 14/05/2035 | CNY | -50 000 000 | -5 945 348 |
| XS2980195239 | Issuance/BondEMTN CFSSOLIP XS2980195239/0D/TAUX/28/03/2030 | 28/03/2030 | CNY | -5 000 000 | -594 535 |
| XS2992767165 | Issuance/BondEMTN CFSSOLIP XS2992767165/0D/TAUX/13/05/2035 | 13/05/2035 | CNY | -8 650 000 | -1 028 545 |
| XS2992784095 | Issuance/BondEMTN CFSSOLIP XS2992784095/0D/TAUX/27/05/2038 | 27/05/2038 | CNY | -4 100 000 | -487 519 |
| | TOTAL | | CNY | -515 050 000 | -61 243 027 |

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|--------------|--|------------|------------|---------------------|--------------------|
| XS2517130907 | Issuance/BondEMTN CFSEISIP XS2517130907/0D/TAUX/09/09/2025 | 09/09/2025 | CZK | -7 000 000 | -283 217 |
| XS2638671813 | Issuance/BondEMTN CFSEISIP XS2638671813/0D/TAUX/14/12/2027 | 14/12/2027 | CZK | -114 750 000 | -4 642 742 |
| XS2706961633 | Issuance/BondEMTN CFSEISIP XS2706961633/0D/TAUX/14/03/2029 | 14/03/2029 | CZK | -107 700 000 | -4 357 501 |
| XS2738054191 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2028 | 19/04/2028 | CZK | -36 000 000 | -1 456 546 |
| XS2738082051 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2028 | 15/05/2028 | CZK | -23 000 000 | -930 571 |
| XS2707308172 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2028 | 16/05/2028 | CZK | -161 600 000 | -6 538 275 |
| XS2738118426 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2028 | 18/07/2028 | CZK | -111 350 000 | -4 505 179 |
| | TOTAL | | CZK | -561 400 000 | -22 714 031 |

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|--------------|--|------------|-----|-------------|-------------|
| FR0013043908 | Issuance/BondEMTN CFSSOLIP FR0013043908/0D/TAUX/05/11/2025 | 05/11/2025 | EUR | -3 000 000 | -3 000 000 |
| FR0013043916 | Issuance/BondEMTN CFSSOLIP FR0013043916/0D/TAUX/05/11/2025 | 05/11/2025 | EUR | -3 000 000 | -3 000 000 |
| FR0013049541 | Issuance/BondEMTN CFSSOLIP FR0013049541/0D/TAUX/16/11/2025 | 16/11/2025 | EUR | -3 000 000 | -3 000 000 |
| FR0013049558 | Issuance/BondEMTN CFSSOLIP FR0013049558/0D/TAUX/16/11/2025 | 16/11/2025 | EUR | -4 000 000 | -4 000 000 |
| FR0013065166 | Issuance/BondEMTN CFSSOLIP FR0013065166/0D/TAUX/15/12/2025 | 15/12/2025 | EUR | -2 000 000 | -2 000 000 |
| FR0013065174 | Issuance/BondEMTN CFSSOLIP FR0013065174/0D/TAUX/15/12/2025 | 15/12/2025 | EUR | -2 000 000 | -2 000 000 |
| FR0013118742 | Issuance/BondEMTN CFSSOLIP FR0013118742/0D/TAUX/23/02/2026 | 23/02/2026 | EUR | -500 000 | -500 000 |
| FR0013179124 | Issuance/BondEMTN CFSSOLIP FR0013179124/0D/TAUX/27/05/2026 | 27/05/2026 | EUR | -3 000 000 | -3 000 000 |
| FR0013219151 | Issuance/BondCFSFRPP2 EMTN/0D/18/11/2027/1.13% | 18/11/2027 | EUR | -5 000 000 | -5 000 000 |
| FR0013233053 | Issuance/BondEMTN EIS FSBOK/10Y/TAUX/31/01/2027 | 01/02/2027 | EUR | -500 000 | -500 000 |
| FR0013237633 | Issuance/BondEMTN CFSSOLIP FR0013237633/0D/TAUX/21/02/2027 | 21/02/2027 | EUR | -1 000 000 | -1 000 000 |
| FR0013240843 | Issuance/BondEMTN FSBOKEIS FR0013240843/0D/TAUX/15/03/2027 | 15/03/2027 | EUR | -1 500 000 | -1 500 000 |
| FR0013244779 | Issuance/BondEMTN FSBOKEIS FR0013244779/0D/TAUX/22/03/2027 | 22/03/2027 | EUR | -2 000 000 | -2 000 000 |
| FR0013245206 | Issuance/BondEMTN FSBOKEIS FR0013245206/0D/TAUX/24/03/2027 | 24/03/2027 | EUR | -2 000 000 | -2 000 000 |
| FR0013245552 | Issuance/BondEMTN CFSSOLIP FR0013245552/0D/TAUX/19/05/2027 | 19/05/2027 | EUR | -14 000 000 | -14 000 000 |
| FR0013245941 | Issuance/BondEMTN CFSSOLIP FR0013245941/0D/TAUX/31/03/2032 | 11/01/2034 | EUR | -16 000 000 | -16 000 000 |
| FR1CIBFS0020 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0020/0D/TAUX/11/05/2027 | 11/05/2027 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS0038 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0038/0D/TAUX/11/05/2027 | 11/05/2027 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS0095 | Issuance/BondEMTN CFSEISIP FR1CIBFS0095/0D/TAUX/23/05/2030 | 23/05/2030 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0129 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0129/0D/TAUX/26/05/2027 | 26/05/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS0137 | Issuance/BondEMTN CFSEISIP FR1CIBFS0137/0D/TAUX/27/05/2030 | 27/05/2030 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0145 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/05/2027 | 12/05/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0152 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0152/0D/TAUX/16/05/2032 | 16/05/2032 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0160 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0160/0D/TAUX/12/05/2032 | 12/05/2032 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0186 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0186/0D/TAUX/17/05/2027 | 17/05/2027 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS0236 | Issuance/BondEMTN CFSEISIP FR1CIBFS0236/0D/TAUX/13/07/2027 | 13/07/2027 | EUR | -300 000 | -300 000 |
| FR7271CA3171 | Issuance/BondEMTN CFSSOLIP FR7271CA3171/0D/TAUX/27/07/2031 | 27/07/2031 | EUR | -3 000 000 | -3 000 000 |
| FR7271CA3205 | Issuance/BondEMTN CFSSOLIP FR7271CA3205/0D/TAUX/19/11/2033 | 19/11/2033 | EUR | -500 000 | -500 000 |
| FR7271CA3213 | Issuance/BondEMTN CFSSOLIP FR7271CA3213/0D/TAUX/19/11/2033 | 19/11/2033 | EUR | -500 000 | -500 000 |
| FR9347FS3042 | Issuance/BondEMTN FSBOKEIS FR9347FS3042/0D/TAUX/17/10/2025 | 17/10/2025 | EUR | -980 000 | -980 000 |
| FR9347FS3216 | Issuance/BondEMTN CFSSOLIP FR9347FS3216/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -500 000 | -500 000 |
| FR9347FS3299 | Issuance/BondEMTN FSBOKEIS FR9347FS3299/0D/TAUX/28/11/2025 | 28/11/2025 | EUR | -1 500 000 | -1 500 000 |
| FR9347FS3422 | Issuance/BondEMTN FSBOKEIS FR9347FS3422/0D/TAUX/29/12/2027 | 29/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS3711 | Issuance/BondEMTN CFSSOLIP FR9347FS3711/0D/TAUX/06/04/2033 | 25/07/2040 | EUR | -18 000 000 | -18 000 000 |
| FR9347FS4073 | Issuance/BondEMTN CFSSOLIP FR9347FS4073/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -500 000 | -500 000 |
| FR9347FS4222 | Issuance/BondEMTN FSBOKEIS FR9347FS4222/0D/TAUX/20/06/2028 | 20/06/2028 | EUR | -700 000 | -700 000 |
| FR9347FS4503 | Issuance/BondEMTN FSBOKEIS FR9347FS4503/0D/TAUX/04/01/2027 | 04/01/2027 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS4628 | Issuance/BondEMTN CFSSOLIP FR9347FS4628/0D/TAUX/10/08/2028 | 10/08/2028 | EUR | -10 000 000 | -10 000 000 |
| FR9347FS4735 | Issuance/BondEMTN CFSSOLIP FR9347FS4735/0D/TAUX/25/10/2036 | 25/10/2036 | EUR | -3 500 000 | -3 500 000 |
| FR9347FS4784 | Issuance/BondEMTN CFSSOLIP FR9347FS4784/0D/TAUX/11/10/2028 | 11/10/2028 | EUR | -500 000 | -500 000 |
| FR9347FS4958 | Issuance/BondEMTN CFSSOLIP FR9347FS4958/0D/TAUX/01/11/2033 | 01/11/2033 | EUR | -7 000 000 | -7 000 000 |
| FR9347FS4974 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026 | 04/05/2026 | EUR | -1 400 000 | -1 400 000 |
| FR9347FS5054 | Issuance/BondEMTN CFSSOLIP FR9347FS5054/0D/TAUX/18/12/2026 | 18/12/2026 | EUR | -2 500 000 | -2 500 000 |
| FR9347FS5229 | Issuance/BondEMTN CFSSOLIP FR9347FS5229/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9347FS5260 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS5328 | Issuance/BondEMTN FSBOKEIS FR9347FS5328/0D/TAUX/19/01/2029 | 19/01/2029 | EUR | -1 500 000 | -1 500 000 |
| FR9347FS5500 | Issuance/BondEMTN CFSSOLIP FR9347FS5500/0D/TAUX/14/02/2026 | 14/02/2026 | EUR | -500 000 | -500 000 |
| FR9347FS5518 | Issuance/BondEMTN FSBOKEIS FR9347FS5518/0D/TAUX/12/04/2029 | 12/04/2029 | EUR | -759 000 | -759 000 |
| FR9347FS5575 | Issuance/BondEMTN FSBOKEIS FR9347FS5575/0D/TAUX/19/02/2029 | 19/02/2029 | EUR | -1 732 000 | -1 732 000 |
| FR9347FS5716 | Issuance/BondEMTN FSBOKEIS FR9347FS5716/0D/TAUX/01/03/2029 | 01/03/2029 | EUR | -500 000 | -500 000 |
| FR9347FS5732 | Issuance/BondEMTN CFSSOLIP FR9347FS5732/0D/TAUX/10/01/2029 | 10/01/2029 | EUR | -500 000 | -500 000 |
| FR9347FS5757 | Issuance/BondEMTN CFSSOLIP FR9347FS5757/0D/TAUX/10/01/2029 | 10/01/2029 | EUR | -500 000 | -500 000 |
| FR9347FS5807 | Issuance/BondEMTN CFSEISIP FR9347FS5807/0D/TAUX/04/06/2029 | 04/06/2029 | EUR | -300 000 | -300 000 |
| FR9347FS5922 | Issuance/BondEMTN CFSSOLIP FR9347FS5922/0D/TAUX/20/03/2027 | 20/03/2027 | EUR | -500 000 | -500 000 |
| FR9347FS6011 | Issuance/BondEMTN FSBOKEIS FR9347FS6011/0D/TAUX/14/05/2029 | 14/05/2029 | EUR | -3 995 000 | -3 995 000 |
| FR9347FS6466 | Issuance/BondEMTN CFSEISIP FR9347FS6466/0D/TAUX/19/11/2026 | 19/11/2026 | EUR | -600 000 | -600 000 |
| FR9347FS6557 | Issuance/BondEMTN CFSSOLIP FR9347FS6557/0D/TAUX/30/06/2026 | 30/06/2026 | EUR | -500 000 | -500 000 |
| FR9347FS6680 | Issuance/BondEMTN CFSSOLIP FR9347FS6680/0D/TAUX/30/06/2026 | 30/06/2026 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS6698 | Issuance/BondEMTN CFSSOLIP FR9347FS6698/0D/TAUX/30/06/2026 | 30/06/2026 | EUR | -1 000 000 | -1 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR9347FS6714 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026 | 04/05/2026 | EUR | -7 000 000 | -7 000 000 |
| FR9347FS6730 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026 | 04/05/2026 | EUR | -3 300 000 | -3 300 000 |
| FR9347FS6847 | Issuance/BondEMTN FSBOKEIS FR9347FS6847/0D/TAUX/08/06/2026 | 08/06/2026 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS6854 | Issuance/BondEMTN CFSSOLIP FR9347FS6854/0D/TAUX/11/06/2026 | 11/06/2026 | EUR | -500 000 | -500 000 |
| FR9347FS6912 | Issuance/BondEMTN CFSEISIP FR9347FS6912/0D/TAUX/03/12/2031 | 03/12/2031 | EUR | -300 000 | -300 000 |
| FR9347FS7118 | Issuance/BondEMTN FSBOKEIS FR9347FS7118/0D/TAUX/14/08/2029 | 14/08/2029 | EUR | -300 000 | -300 000 |
| FR9347FS7126 | Issuance/BondEMTN CFSEISIP FR9347FS7126/0D/TAUX/03/12/2031 | 03/12/2031 | EUR | -500 000 | -500 000 |
| FR9347FS7589 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026 | 28/06/2026 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS7753 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2029 | 18/07/2029 | EUR | -4 000 000 | -4 000 000 |
| FR9347FS7761 | Issuance/BondEMTN CFSSOLIP FR9347FS7761/0D/TAUX/23/07/2031 | 23/07/2031 | EUR | -5 000 000 | -5 000 000 |
| FR9347FS7795 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2029 | 01/08/2029 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS7837 | Issuance/BondEMTN CFSEISIP FR9347FS7837/0D/TAUX/27/09/2029 | 27/09/2029 | EUR | -618 000 | -618 000 |
| FR9347FS7886 | Issuance/BondEMTN CFSEISIP FR9347FS7886/0D/TAUX/03/12/2027 | 03/12/2027 | EUR | -300 000 | -300 000 |
| FR9347FS7928 | Issuance/BondEMTN CFSSOLIP FR9347FS7928/0D/TAUX/30/09/2031 | 30/09/2031 | EUR | -5 000 000 | -5 000 000 |
| FR9347FS7969 | Issuance/BondEMTN FSBOKEIS FR9347FS7969/0D/TAUX/29/10/2029 | 29/10/2029 | EUR | -2 000 000 | -2 000 000 |
| FR9347FS8132 | Issuance/BondEMTN FSBOKEIS FR9347FS8132/0D/TAUX/30/10/2029 | 30/10/2029 | EUR | -500 000 | -500 000 |
| FR9347FS8157 | Issuance/BondEMTN FSBOKEIS FR9347FS8157/0D/TAUX/30/10/2029 | 30/10/2029 | EUR | -500 000 | -500 000 |
| FR9347FS8306 | Issuance/BondEMTN CFSSOLIP FR9347FS8306/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS8322 | Issuance/BondEMTN FSBOKEIS FR9347FS8322/0D/TAUX/22/11/2027 | 22/11/2027 | EUR | -2 500 000 | -2 500 000 |
| FR9347FS8611 | Issuance/BondEMTN CFSSOLIP FR9347FS8611/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9347FS8629 | Issuance/BondEMTN CFSSOLIP FR9347FS8629/0D/TAUX/25/10/2031 | 25/10/2031 | EUR | -5 000 000 | -5 000 000 |
| FR9347FS8645 | Issuance/BondEMTN CFSSOLIP FR9347FS8645/0D/TAUX/23/11/2026 | 23/11/2026 | EUR | -5 000 000 | -5 000 000 |
| FR9347FS8744 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2029 | 07/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS8827 | Issuance/BondEMTN CFSSOLIP FR9347FS8827/0D/TAUX/10/01/2027 | 10/01/2027 | EUR | -700 000 | -700 000 |
| FR9347FS8835 | Issuance/BondEMTN FSBOKEIS FR9347FS8835/0D/TAUX/19/11/2026 | 19/11/2026 | EUR | -500 000 | -500 000 |
| FR9347FS8884 | Issuance/BondEMTN CFSSOLIP FR9347FS8884/0D/TAUX/10/01/2030 | 10/01/2030 | EUR | -800 000 | -800 000 |
| FR9347FS8892 | Issuance/BondEMTN CFSSOLIP FR9347FS8892/0D/TAUX/02/05/2034 | 02/05/2034 | EUR | -15 000 000 | -15 000 000 |
| FR9347FS8918 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2028 | 24/09/2028 | EUR | -3 000 000 | -3 000 000 |
| FR9347FS8934 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2028 | 24/09/2028 | EUR | -3 000 000 | -3 000 000 |
| FR9347FS8967 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/12/2029 | 09/12/2029 | EUR | -500 000 | -500 000 |
| FR9347FS9015 | Issuance/BondEMTN CFSEISIP FR9347FS9015/0D/TAUX/19/11/2029 | 17/11/2032 | EUR | -500 000 | -500 000 |
| FR9347FS9262 | Issuance/BondEMTN FSBOKEIS FR9347FS9262/0D/TAUX/27/12/2029 | 27/12/2029 | EUR | -300 000 | -300 000 |
| FR9347FS9460 | Issuance/BondEMTN FSBOKEIS FR9347FS9460/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -400 000 | -400 000 |
| FR9347FS9502 | Issuance/BondEMTN FSBOKEIS FR9347FS9502/0D/TAUX/06/01/2028 | 06/01/2028 | EUR | -500 000 | -500 000 |
| FR9347FS9528 | Issuance/BondEMTN FSBOKEIS FR9347FS9528/0D/TAUX/06/01/2028 | 06/01/2028 | EUR | -1 000 000 | -1 000 000 |
| FR9347FS9841 | Issuance/BondEMTN CFSSOLIP FR9347FS9841/0D/TAUX/15/01/2027 | 15/01/2027 | EUR | -500 000 | -500 000 |
| FR9347FS9965 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2026 | 22/11/2026 | EUR | -450 000 | -450 000 |
| FR9348FS0096 | Issuance/BondEMTN FSBOKEIS FR9348FS0096/0D/TAUX/05/02/2030 | 05/02/2030 | EUR | -300 000 | -300 000 |
| FR9348FS0138 | Issuance/BondEMTN FSBOKEIS FR9348FS0138/0D/TAUX/08/02/2027 | 08/02/2027 | EUR | -250 000 | -250 000 |
| FR9348FS0237 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2028 | 22/11/2028 | EUR | -500 000 | -500 000 |
| FR9348FS0427 | Issuance/BondEMTN FSBOKEIS FR9348FS0427/0D/TAUX/11/03/2030 | 11/03/2030 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS0476 | Issuance/BondEMTN FSBOKEIS FR9348FS0476/0D/TAUX/13/03/2030 | 13/03/2030 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS0518 | Issuance/BondEMTN CFSSOLIP FR9348FS0518/0D/TAUX/22/11/2036 | 22/11/2036 | EUR | -500 000 | -500 000 |
| FR9348FS0591 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2030 | 29/01/2030 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS0641 | Issuance/BondEMTN CFSSOLIP FR9348FS0641/0D/TAUX/28/01/2032 | 28/01/2032 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS1102 | Issuance/BondEMTN FSBOKEIS FR9348FS1102/0D/TAUX/03/04/2030 | 03/04/2030 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS1292 | Issuance/BondEMTN FSBOKEIS FR9348FS1292/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -300 000 | -300 000 |
| FR9348FS1300 | Issuance/BondEMTN FSBOKEIS FR9348FS1300/0D/TAUX/08/05/2026 | 08/05/2026 | EUR | -1 250 000 | -1 250 000 |
| FR9348FS1508 | Issuance/BondEMTN CFSSOLIP FR9348FS1508/0D/TAUX/10/01/2030 | 10/01/2030 | EUR | -200 000 | -200 000 |
| FR9348FS1656 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2028 | 30/05/2028 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS1672 | Issuance/BondEMTN CFSSOLIP FR9348FS1672/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -700 000 | -700 000 |
| FR9348FS1722 | Issuance/BondEMTN CFSSOLIP FR9348FS1722/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -1 500 000 | -1 500 000 |
| FR9348FS1748 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2026 | 25/06/2026 | EUR | -500 000 | -500 000 |
| FR9348FS1854 | Issuance/BondEMTN FSBOKEIS FR9348FS1854/0D/TAUX/24/07/2028 | 24/07/2028 | EUR | -1 250 000 | -1 250 000 |
| FR9348FS2027 | Issuance/BondEMTN FSBOKEIS FR9348FS2027/0D/TAUX/30/12/2025 | 30/12/2025 | EUR | -6 455 000 | -6 455 000 |
| FR9348FS2035 | Issuance/BondEMTN FSBOKEIS FR9348FS2035/0D/TAUX/30/12/2025 | 30/12/2025 | EUR | -390 000 | -390 000 |
| FR9348FS2092 | Issuance/BondEMTN CFSSOLIP FR9348FS2092/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS2191 | Issuance/BondEMTN CFSEISIP FR9348FS2191/0D/TAUX/03/12/2026 | 03/12/2026 | EUR | -600 000 | -600 000 |
| FR9348FS2282 | Issuance/BondEMTN CFSEISIP FR9348FS2282/0D/TAUX/07/12/2026 | 07/12/2026 | EUR | -700 000 | -700 000 |
| FR9348FS2290 | Issuance/BondEMTN CFSSOLIP FR9348FS2290/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS2308 | Issuance/BondEMTN CFSSOLIP FR9348FS2308/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS2357 | Issuance/BondEMTN FSBOKEIS FR9348FS2357/0D/TAUX/30/09/2030 | 30/09/2030 | EUR | -700 000 | -700 000 |
| FR9348FS2712 | Issuance/BondEMTN FSBOKEIS FR9348FS2712/0D/TAUX/13/11/2028 | 13/11/2028 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS2787 | Issuance/BondEMTN FSBOKEIS FR9348FS2787/0D/TAUX/18/11/2025 | 18/11/2025 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS2803 | Issuance/BondEMTN FSBOKEIS FR9348FS2803/0D/TAUX/18/12/2030 | 18/12/2030 | EUR | -200 000 | -200 000 |
| FR9348FS2837 | Issuance/BondEMTN FSBOKEIS FR9348FS2837/0D/TAUX/31/12/2025 | 30/12/2025 | EUR | -14 177 000 | -14 177 000 |
| FR9348FS2845 | Issuance/BondEMTN FSBOKEIS FR9348FS2845/0D/TAUX/26/11/2025 | 26/11/2025 | EUR | -500 000 | -500 000 |
| FR9348FS2886 | Issuance/BondEMTN FSBOKEIS FR9348FS2886/0D/TAUX/31/12/2025 | 30/12/2025 | EUR | -5 592 000 | -5 592 000 |
| FR9348FS3090 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -500 000 | -500 000 |
| FR9348FS3108 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -500 000 | -500 000 |
| FR9348FS3116 | Issuance/BondEMTN CFSSOLIP FR9348FS3116/0D/TAUX/04/12/2032 | 04/12/2032 | EUR | -15 000 000 | -15 000 000 |
| FR9348FS3124 | Issuance/BondEMTN CFSSOLIP FR9348FS3124/0D/TAUX/16/12/2032 | 16/12/2032 | EUR | -15 000 000 | -15 000 000 |
| FR9348FS3173 | Issuance/BondEMTN FSBOKEIS FR9348FS3173/0D/TAUX/14/07/2031 | 14/07/2031 | EUR | -54 236 000 | -54 236 000 |
| FR9348FS3199 | Issuance/BondEMTN FSBOKEIS FR9348FS3199/0D/TAUX/09/04/2027 | 09/04/2027 | EUR | -95 393 000 | -95 393 000 |
| FR9348FS3207 | Issuance/BondEMTN CFSSOLIP FR9348FS3207/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -4 000 000 | -4 000 000 |
| FR9348FS3215 | Issuance/BondEMTN CFSSOLIP FR9348FS3215/0D/TAUX/23/02/2033 | 23/02/2033 | EUR | -12 000 000 | -12 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR9348FS3330 | Issuance/BondEMTN FSBOKEIS FR9348FS3330/0D/TAUX/27/01/2031 | 27/01/2031 | EUR | -700 000 | -700 000 |
| FR9348FS3439 | Issuance/BondEMTN CFSEISIP FR9348FS3439/0D/TAUX/05/02/2029 | 05/02/2029 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS3512 | Issuance/BondEMTN FSBOKEIS FR9348FS3512/0D/TAUX/17/02/2031 | 17/02/2031 | EUR | -500 000 | -500 000 |
| FR9348FS3835 | Issuance/BondEMTN CFSEISIP FR9348FS3835/0D/TAUX/10/03/2031 | 10/03/2031 | EUR | -300 000 | -300 000 |
| FR9348FS3850 | Issuance/BondEMTN FSBOKEIS FR9348FS3850/0D/TAUX/12/03/2029 | 12/03/2029 | EUR | -3 400 000 | -3 400 000 |
| FR9348FS3900 | Issuance/BondEMTN CFSEISIP FR9348FS3900/0D/TAUX/08/10/2029 | 08/10/2029 | EUR | -33 400 000 | -33 400 000 |
| FR9348FS3942 | Issuance/BondEMTN CFSSOLIP FR9348FS3942/0D/TAUX/30/12/2027 | 30/12/2030 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS3959 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -7 500 000 | -7 500 000 |
| FR9348FS3967 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -7 500 000 | -7 500 000 |
| FR9348FS3975 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS4064 | Issuance/BondEMTN FSBOKEIS FR9348FS4064/0D/TAUX/31/12/2025 | 30/12/2025 | EUR | -6 053 000 | -6 053 000 |
| FR9348FS4122 | Issuance/BondEMTN FSBOKEIS FR9348FS4122/0D/TAUX/14/05/2031 | 14/05/2031 | EUR | -1 611 000 | -1 611 000 |
| FR9348FS4148 | Issuance/BondEMTN FSBOKEIS FR9348FS4148/0D/TAUX/24/03/2031 | 24/03/2031 | EUR | -4 000 000 | -4 000 000 |
| FR9348FS4163 | Issuance/BondEMTN CFSEISIP FR9348FS4163/0D/TAUX/26/03/2029 | 26/03/2029 | EUR | -600 000 | -600 000 |
| FR9348FS4171 | Issuance/BondEMTN FSBOKEIS FR9348FS4171/0D/TAUX/31/03/2031 | 31/03/2031 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS4189 | Issuance/BondEMTN CFSEISIP FR9348FS4189/0D/TAUX/30/03/2027 | 30/03/2027 | EUR | -1 600 000 | -1 600 000 |
| FR9348FS4213 | Issuance/BondEMTN CFSEISIP FR9348FS4213/0D/TAUX/02/04/2031 | 02/04/2031 | EUR | -325 000 | -325 000 |
| FR9348FS4254 | Issuance/BondEMTN FSBOKEIS FR9348FS4254/0D/TAUX/31/12/2025 | 31/12/2025 | EUR | -13 906 000 | -13 906 000 |
| FR9348FS4270 | Issuance/BondEMTN FSBOKEIS FR9348FS4270/0D/TAUX/09/04/2029 | 09/04/2029 | EUR | -800 000 | -800 000 |
| FR9348FS4288 | Issuance/BondEMTN CFSSOLIP FR9348FS4288/0D/TAUX/17/03/2033 | 17/03/2033 | EUR | -10 000 000 | -10 000 000 |
| FR9348FS4304 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -500 000 | -500 000 |
| FR9348FS4312 | Issuance/BondEMTN CFSEISIP FR9348FS4312/0D/TAUX/10/03/2027 | 10/03/2027 | EUR | -330 000 | -330 000 |
| FR9348FS4411 | Issuance/BondEMTN CFSEISIP FR9348FS4411/0D/TAUX/11/06/2029 | 11/06/2029 | EUR | -676 000 | -676 000 |
| FR9348FS4429 | Issuance/BondEMTN CFSEISIP FR9348FS4429/0D/TAUX/11/06/2029 | 11/06/2029 | EUR | -1 412 000 | -1 412 000 |
| FR9348FS4502 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2031 | 26/03/2031 | EUR | -1 300 000 | -1 300 000 |
| FR9348FS4510 | Issuance/BondEMTN FSBOKEIS FR9348FS4510/0D/TAUX/09/04/2029 | 09/04/2029 | EUR | -500 000 | -500 000 |
| FR9348FS4544 | Issuance/BondEMTN CFSEISIP FR9348FS4544/0D/TAUX/13/04/2027 | 13/04/2027 | EUR | -300 000 | -300 000 |
| FR9348FS4551 | Issuance/BondEMTN CFSEISIP FR9348FS4551/0D/TAUX/17/04/2029 | 17/04/2029 | EUR | -3 835 000 | -3 835 000 |
| FR9348FS4619 | Issuance/BondEMTN CFSEISIP FR9348FS4619/0D/TAUX/21/04/2026 | 21/04/2026 | EUR | -600 000 | -600 000 |
| FR9348FS4692 | Issuance/BondEMTN CFSEISIP FR9348FS4692/0D/TAUX/28/04/2031 | 28/04/2031 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS4809 | Issuance/BondEMTN CFSEISIP FR9348FS4809/0D/TAUX/30/04/2026 | 30/04/2026 | EUR | -400 000 | -400 000 |
| FR9348FS4817 | Issuance/BondEMTN CFSSOLIP FR9348FS4817/0D/TAUX/06/04/2033 | 06/04/2033 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS4825 | Issuance/BondEMTN CFSSOLIP FR9348FS4825/0D/TAUX/06/04/2036 | 06/04/2036 | EUR | -8 000 000 | -8 000 000 |
| FR9348FS4833 | Issuance/BondEMTN CFSSOLIP FR9348FS4833/0D/TAUX/06/04/2033 | 06/04/2033 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS4874 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/04/2028 | 22/04/2028 | EUR | -500 000 | -500 000 |
| FR9348FS4882 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2031 | 23/04/2031 | EUR | -500 000 | -500 000 |
| FR9348FS4924 | Issuance/BondEMTN CFSEISIP FR9348FS4924/0D/TAUX/07/05/2029 | 07/05/2029 | EUR | -400 000 | -400 000 |
| FR9348FS5061 | Issuance/BondEMTN CFSEISIP FR9348FS5061/0D/TAUX/18/05/2027 | 18/05/2027 | EUR | -500 000 | -500 000 |
| FR9348FS5152 | Issuance/BondEMTN CFSEISIP FR9348FS5152/0D/TAUX/31/12/2025 | 31/12/2025 | EUR | -2 989 000 | -2 989 000 |
| FR9348FS5194 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2031 | 27/04/2031 | EUR | -500 000 | -500 000 |
| FR9348FS5202 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2026 | 23/04/2026 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS5228 | Issuance/BondEMTN CFSSOLIP FR9348FS5228/0D/TAUX/26/04/2036 | 26/04/2036 | EUR | -500 000 | -500 000 |
| FR9348FS5285 | Issuance/BondEMTN CFSEISIP FR9348FS5285/0D/TAUX/14/06/2029 | 14/06/2029 | EUR | -4 048 000 | -4 048 000 |
| FR9348FS5327 | Issuance/BondEMTN CFSEISIP FR9348FS5327/0D/TAUX/20/10/2031 | 20/10/2031 | EUR | -500 000 | -500 000 |
| FR9348FS5459 | Issuance/BondEMTN CFSEISIP FR9348FS5459/0D/TAUX/25/05/2026 | 25/05/2026 | EUR | -3 554 000 | -3 554 000 |
| FR9348FS5467 | Issuance/BondEMTN CFSEISIP FR9348FS5467/0D/TAUX/04/06/2029 | 04/06/2029 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS5475 | Issuance/BondEMTN CFSEISIP FR9348FS5475/0D/TAUX/04/06/2029 | 04/06/2029 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS5517 | Issuance/BondEMTN CFSEISIP FR9348FS5517/0D/TAUX/16/07/2031 | 16/07/2031 | EUR | -700 000 | -700 000 |
| FR9348FS5590 | Issuance/BondEMTN CFSEISIP FR9348FS5590/0D/TAUX/15/06/2026 | 15/06/2026 | EUR | -375 000 | -375 000 |
| FR9348FS5624 | Issuance/BondEMTN CFSEISIP FR9348FS5624/0D/TAUX/16/06/2031 | 16/06/2031 | EUR | -595 000 | -595 000 |
| FR9348FS5632 | Issuance/BondEMTN CFSEISIP FR9348FS5632/0D/TAUX/17/06/2031 | 17/06/2031 | EUR | -595 000 | -595 000 |
| FR9348FS5657 | Issuance/BondEMTN CFSEISIP FR9348FS5657/0D/TAUX/11/06/2026 | 11/06/2026 | EUR | -7 779 000 | -7 779 000 |
| FR9348FS5707 | Issuance/BondEMTN CFSSOLIP FR9348FS5707/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -500 000 | -500 000 |
| FR9348FS5715 | Issuance/BondEMTN CFSSOLIP FR9348FS5715/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS5723 | Issuance/BondEMTN CFSSOLIP FR9348FS5723/0D/TAUX/02/06/2033 | 02/06/2033 | EUR | -6 000 000 | -6 000 000 |
| FR9348FS5731 | Issuance/BondEMTN CFSSOLIP FR9348FS5731/0D/TAUX/03/06/2033 | 03/06/2033 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS5806 | Issuance/BondEMTN CFSEISIP FR9348FS5806/0D/TAUX/25/06/2026 | 25/06/2026 | EUR | -3 179 000 | -3 179 000 |
| FR9348FS5871 | Issuance/BondEMTN CFSEISIP FR9348FS5871/0D/TAUX/07/07/2025 | 07/07/2025 | EUR | -330 000 | -330 000 |
| FR9348FS5897 | Issuance/BondEMTN CFSEISIP FR9348FS5897/0D/TAUX/09/07/2029 | 09/07/2029 | EUR | -650 000 | -650 000 |
| FR9348FS5913 | Issuance/BondEMTN CFSEISIP FR9348FS5913/0D/TAUX/01/07/2026 | 01/07/2026 | EUR | -8 708 000 | -8 708 000 |
| FR9348FS5939 | Issuance/BondEMTN CFSEISIP FR9348FS5939/0D/TAUX/13/07/2026 | 13/07/2026 | EUR | -350 000 | -350 000 |
| FR9348FS5947 | Issuance/BondEMTN CFSEISIP FR9348FS5947/0D/TAUX/13/07/2026 | 13/07/2026 | EUR | -500 000 | -500 000 |
| FR9348FS5962 | Issuance/BondEMTN CFSEISIP FR9348FS5962/0D/TAUX/14/07/2025 | 14/07/2025 | EUR | -500 000 | -500 000 |
| FR9348FS6150 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2031 | 18/06/2031 | EUR | -2 500 000 | -2 500 000 |
| FR9348FS6168 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/12/2031 | 26/12/2031 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS6176 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS6275 | Issuance/BondEMTN CFSEISIP FR9348FS6275/0D/TAUX/20/07/2026 | 20/07/2026 | EUR | -300 000 | -300 000 |
| FR9348FS6333 | Issuance/BondEMTN CFSSOLIP FR9348FS6333/0D/TAUX/08/07/2033 | 08/07/2033 | EUR | -500 000 | -500 000 |
| FR9348FS6341 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2031 | 31/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS6408 | Issuance/BondEMTN CFSEISIP FR9348FS6408/0D/TAUX/26/07/2029 | 26/07/2029 | EUR | -600 000 | -600 000 |
| FR9348FS6457 | Issuance/BondEMTN CFSEISIP FR9348FS6457/0D/TAUX/04/08/2031 | 04/08/2031 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS6515 | Issuance/BondEMTN CFSEISIP FR9348FS6515/0D/TAUX/06/08/2031 | 06/08/2031 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS6531 | Issuance/BondEMTN CFSEISIP FR9348FS6531/0D/TAUX/11/08/2031 | 11/08/2031 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS6580 | Issuance/BondEMTN CFSEISIP FR9348FS6580/0D/TAUX/31/12/2025 | 31/12/2025 | EUR | -6 011 000 | -6 011 000 |
| FR9348FS6598 | Issuance/BondEMTN CFSEISIP FR9348FS6598/0D/TAUX/02/09/2031 | 02/09/2031 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS6606 | Issuance/BondEMTN CFSEISIP FR9348FS6606/0D/TAUX/02/09/2031 | 02/09/2031 | EUR | -2 000 000 | -2 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR9348FS6630 | Issuance/BondEMTN CFSEISIP FR9348FS6630/0D/TAUX/29/10/2026 | 29/10/2026 | EUR | -700 000 | -700 000 |
| FR9348FS6655 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -900 000 | -900 000 |
| FR9348FS6663 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | EUR | -1 750 000 | -1 750 000 |
| FR9348FS6671 | Issuance/BondEMTN CFSSOLIP FR9348FS6671/0D/TAUX/30/08/2033 | 30/08/2033 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS6689 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS6697 | Issuance/BondEMTN CFSSOLIP FR9348FS6697/0D/TAUX/06/09/2033 | 06/09/2033 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS6713 | Issuance/BondEMTN CFSSOLIP FR9348FS6713/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS6721 | Issuance/BondEMTN CFSSOLIP FR9348FS6721/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS6747 | Issuance/BondEMTN CFSEISIP FR9348FS6747/0D/TAUX/09/09/2026 | 09/09/2026 | EUR | -1 035 000 | -1 035 000 |
| FR9348FS6762 | Issuance/BondEMTN CFSEISIP FR9348FS6762/0D/TAUX/17/09/2031 | 17/09/2031 | EUR | -500 000 | -500 000 |
| FR9348FS6770 | Issuance/BondEMTN CFSEISIP FR9348FS6770/0D/TAUX/17/09/2031 | 17/09/2031 | EUR | -500 000 | -500 000 |
| FR9348FS6788 | Issuance/BondEMTN CFSEISIP FR9348FS6788/0D/TAUX/22/09/2031 | 22/09/2031 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS6796 | Issuance/BondEMTN CFSEISIP FR9348FS6796/0D/TAUX/21/09/2029 | 21/09/2029 | EUR | -1 570 000 | -1 570 000 |
| FR9348FS6804 | Issuance/BondEMTN CFSEISIP FR9348FS6804/0D/TAUX/22/09/2026 | 22/09/2026 | EUR | -300 000 | -300 000 |
| FR9348FS6879 | Issuance/BondEMTN CFSEISIP FR9348FS6879/0D/TAUX/31/12/2026 | 31/12/2026 | EUR | -3 827 000 | -3 827 000 |
| FR9348FS6887 | Issuance/BondEMTN CFSEISIP FR9348FS6887/0D/TAUX/29/09/2031 | 29/09/2031 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS6903 | Issuance/BondEMTN CFSEISIP FR9348FS6903/0D/TAUX/01/10/2029 | 01/10/2029 | EUR | -950 000 | -950 000 |
| FR9348FS6911 | Issuance/BondEMTN CFSEISIP FR9348FS6911/0D/TAUX/04/10/2028 | 05/04/2032 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS6945 | Issuance/BondEMTN CFSSOLIP FR9348FS6945/0D/TAUX/13/09/2033 | 13/09/2033 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS6960 | Issuance/BondEMTN CFSSOLIP FR9348FS6960/0D/TAUX/20/09/2033 | 20/09/2033 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS6978 | Issuance/BondEMTN CFSSOLIP FR9348FS6978/0D/TAUX/27/09/2033 | 27/09/2033 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS6986 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -4 000 000 | -4 000 000 |
| FR9348FS7083 | Issuance/BondEMTN CFSEISIP FR9348FS7083/0D/TAUX/07/10/2026 | 07/10/2026 | EUR | -400 000 | -400 000 |
| FR9348FS7117 | Issuance/BondEMTN CFSEISIP FR9348FS7117/0D/TAUX/13/10/2031 | 13/10/2031 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS7133 | Issuance/BondEMTN CFSEISIP FR9348FS7133/0D/TAUX/07/10/2026 | 07/10/2026 | EUR | -800 000 | -800 000 |
| FR9348FS7141 | Issuance/BondEMTN CFSEISIP FR9348FS7141/0D/TAUX/15/10/2026 | 15/10/2026 | EUR | -3 230 000 | -3 230 000 |
| FR9348FS7158 | Issuance/BondEMTN CFSEISIP FR9348FS7158/0D/TAUX/15/10/2026 | 15/10/2026 | EUR | -320 000 | -320 000 |
| FR9348FS7166 | Issuance/BondEMTN CFSEISIP FR9348FS7166/0D/TAUX/08/10/2026 | 08/10/2026 | EUR | -850 000 | -850 000 |
| FR9348FS7174 | Issuance/BondEMTN CFSEISIP FR9348FS7174/0D/TAUX/08/10/2026 | 08/10/2026 | EUR | -650 000 | -650 000 |
| FR9348FS7182 | Issuance/BondEMTN CFSEISIP FR9348FS7182/0D/TAUX/19/10/2026 | 19/10/2026 | EUR | -300 000 | -300 000 |
| FR9348FS7208 | Issuance/BondEMTN CFSSOLIP FR9348FS7208/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS7216 | Issuance/BondEMTN CFSSOLIP FR9348FS7216/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS7224 | Issuance/BondEMTN CFSEISIP FR9348FS7224/0D/TAUX/20/10/2031 | 20/10/2031 | EUR | -600 000 | -600 000 |
| FR9348FS7240 | Issuance/BondEMTN CFSEISIP FR9348FS7240/0D/TAUX/19/11/2029 | 19/11/2029 | EUR | -6 357 000 | -6 357 000 |
| FR9348FS7281 | Issuance/BondEMTN CFSEISIP FR9348FS7281/0D/TAUX/20/10/2027 | 20/10/2027 | EUR | -300 000 | -300 000 |
| FR9348FS7331 | Issuance/BondEMTN CFSEISIP FR9348FS7331/0D/TAUX/28/10/2026 | 28/10/2026 | EUR | -700 000 | -700 000 |
| FR9348FS7349 | Issuance/BondEMTN CFSEISIP FR9348FS7349/0D/TAUX/29/10/2025 | 29/10/2025 | EUR | -500 000 | -500 000 |
| FR9348FS7380 | Issuance/BondEMTN CFSSOLIP FR9348FS7380/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS7398 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/10/2031 | 25/10/2031 | EUR | -500 000 | -500 000 |
| FR9348FS7406 | Issuance/BondEMTN CFSEISIP FR9348FS7406/0D/TAUX/29/10/2026 | 29/10/2026 | EUR | -300 000 | -300 000 |
| FR9348FS7547 | Issuance/BondEMTN CFSEISIP FR9348FS7547/0D/TAUX/28/12/2026 | 28/12/2026 | EUR | -850 000 | -850 000 |
| FR9348FS7596 | Issuance/BondEMTN CFSEISIP FR9348FS7596/0D/TAUX/24/12/2026 | 24/12/2026 | EUR | -825 000 | -825 000 |
| FR9348FS7638 | Issuance/BondEMTN CFSEISIP FR9348FS7638/0D/TAUX/31/12/2026 | 31/12/2026 | EUR | -10 171 000 | -10 171 000 |
| FR9348FS7679 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2028 | 07/12/2028 | EUR | -500 000 | -500 000 |
| FR9348FS7703 | Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/20/12/2026 | 20/12/2026 | EUR | -500 000 | -500 000 |
| FR9348FS7711 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2026 | 20/12/2026 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS7729 | Issuance/BondEMTN CFSEISIP FR9348FS7729/0D/TAUX/23/12/2031 | 23/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS7737 | Issuance/BondEMTN CFSSOLIP FR9348FS7737/0D/TAUX/22/12/2031 | 22/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS7778 | Issuance/BondEMTN CFSSOLIP FR9348FS7778/0D/TAUX/29/12/2031 | 29/12/2031 | EUR | -4 500 000 | -4 500 000 |
| FR9348FS7786 | Issuance/BondEMTN CFSSOLIP FR9348FS7786/0D/TAUX/29/12/2031 | 29/12/2031 | EUR | -2 300 000 | -2 300 000 |
| FR9348FS7828 | Issuance/BondEMTN CFSEISIP FR9348FS7828/0D/TAUX/21/01/2027 | 21/01/2027 | EUR | -500 000 | -500 000 |
| FR9348FS7836 | Issuance/BondEMTN CFSEISIP FR9348FS7836/0D/TAUX/18/01/2027 | 18/01/2027 | EUR | -1 340 000 | -1 340 000 |
| FR9348FS7893 | Issuance/BondEMTN CFSEISIP FR9348FS7893/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -300 000 | -300 000 |
| FR9348FS7950 | Issuance/BondEMTN CFSEISIP FR9348FS7950/0D/TAUX/28/01/2027 | 28/01/2027 | EUR | -650 000 | -650 000 |
| FR9348FS7984 | Issuance/BondEMTN CFSEISIP FR9348FS7984/0D/TAUX/09/02/2027 | 09/02/2027 | EUR | -500 000 | -500 000 |
| FR9348FS8008 | Issuance/BondEMTN CFSSOLIP FR9348FS8008/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS8016 | Issuance/BondEMTN CFSSOLIP FR9348FS8016/0D/TAUX/05/01/2027 | 05/01/2027 | EUR | -30 000 000 | -30 000 000 |
| FR9348FS8032 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR9348FS8040 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2032 | 20/01/2032 | EUR | -500 000 | -500 000 |
| FR9348FS8057 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2032 | 20/01/2032 | EUR | -500 000 | -500 000 |
| FR9348FS8081 | Issuance/BondEMTN CFSEISIP FR9348FS8081/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS8156 | Issuance/BondEMTN CFSEISIP FR9348FS8156/0D/TAUX/18/02/2026 | 18/02/2026 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS8255 | Issuance/BondEMTN CFSEISIP FR9348FS8255/0D/TAUX/01/03/2027 | 01/03/2027 | EUR | -300 000 | -300 000 |
| FR9348FS8263 | Issuance/BondEMTN CFSSOLIP FR9348FS8263/0D/TAUX/05/02/2029 | 03/02/2029 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS8305 | Issuance/BondEMTN CFSEISIP FR9348FS8305/0D/TAUX/02/03/2026 | 02/03/2026 | EUR | -300 000 | -300 000 |
| FR9348FS8404 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030 | 30/06/2030 | EUR | -500 000 | -500 000 |
| FR9348FS8412 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2029 | 05/03/2029 | EUR | -500 000 | -500 000 |
| FR9348FS8420 | Issuance/BondEMTN CFSEISIP FR9348FS8420/0D/TAUX/03/03/2028 | 03/03/2028 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS8479 | Issuance/BondEMTN CFSSOLIP FR9348FS8479/0D/TAUX/03/03/2037 | 03/03/2037 | EUR | -7 200 000 | -7 200 000 |
| FR9348FS8487 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2032 | 08/03/2032 | EUR | -500 000 | -500 000 |
| FR9348FS8511 | Issuance/BondEMTN CFSEISIP FR9348FS8511/0D/TAUX/10/03/2027 | 10/03/2027 | EUR | -300 000 | -300 000 |
| FR9348FS8578 | Issuance/BondEMTN CFSSOLIP FR9348FS8578/0D/TAUX/30/12/2026 | 30/06/2031 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS8677 | Issuance/BondEMTN CFSSOLIP FR9348FS8677/0D/TAUX/28/04/2032 | 28/04/2032 | EUR | -15 000 000 | -15 000 000 |
| FR9348FS8685 | Issuance/BondEMTN CFSEISIP FR9348FS8685/0D/TAUX/04/05/2027 | 04/05/2027 | EUR | -500 000 | -500 000 |
| FR9348FS8693 | Issuance/BondEMTN CFSEISIP FR9348FS8693/0D/TAUX/29/07/2027 | 29/07/2027 | EUR | -3 108 000 | -3 108 000 |
| FR9348FS8776 | Issuance/BondEMTN CFSEISIP FR9348FS8776/0D/TAUX/25/03/2027 | 25/03/2027 | EUR | -400 000 | -400 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR9348FS8792 | Issuance/BondEMTN CFSEISIP FR9348FS8792/0D/TAUX/30/03/2027 | 30/03/2027 | EUR | -600 000 | -600 000 |
| FR9348FS8818 | Issuance/BondEMTN CFSEISIP FR9348FS8818/0D/TAUX/09/12/2032 | 09/12/2032 | EUR | -2 590 000 | -2 590 000 |
| FR9348FS8909 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS8917 | Issuance/BondEMTN CFSSOLIP FR9348FS8917/0D/TAUX/30/03/2027 | 30/03/2027 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS8925 | Issuance/BondEMTN CFSSOLIP FR9348FS8925/0D/TAUX/30/03/2027 | 30/03/2027 | EUR | -5 000 000 | -5 000 000 |
| FR9348FS8958 | Issuance/BondEMTN CFSEISIP FR9348FS8958/0D/TAUX/01/04/2027 | 01/04/2027 | EUR | -350 000 | -350 000 |
| FR9348FS9030 | Issuance/BondEMTN CFSEISIP FR9348FS9030/0D/TAUX/08/04/2027 | 08/04/2027 | EUR | -2 000 000 | -2 000 000 |
| FR9348FS9048 | Issuance/BondEMTN CFSEISIP FR9348FS9048/0D/TAUX/31/12/2026 | 31/12/2026 | EUR | -1 751 000 | -1 751 000 |
| FR9348FS9063 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2032 | 11/04/2032 | EUR | -700 000 | -700 000 |
| FR9348FS9071 | Issuance/BondEMTN CFSSOLIP FR9348FS9071/0D/TAUX/19/04/2032 | 19/04/2032 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS9154 | Issuance/BondEMTN CFSEISIP FR9348FS9154/0D/TAUX/13/04/2027 | 13/04/2027 | EUR | -500 000 | -500 000 |
| FR9348FS9279 | Issuance/BondEMTN CFSSOLIP FR9348FS9279/0D/TAUX/20/04/2027 | 20/04/2027 | EUR | -300 000 | -300 000 |
| FR9348FS9287 | Issuance/BondEMTN CFSSOLIP FR9348FS9287/0D/TAUX/11/04/2027 | 11/04/2027 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS9295 | Issuance/BondEMTN CFSSOLIP FR9348FS9295/0D/TAUX/12/04/2032 | 12/04/2032 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS9303 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2032 | 06/04/2032 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS9311 | Issuance/BondEMTN CFSSOLIP FR9348FS9311/0D/TAUX/19/04/2032 | 19/04/2032 | EUR | -10 000 000 | -10 000 000 |
| FR9348FS9386 | Issuance/BondEMTN CFSSOLIP FR9348FS9386/0D/TAUX/20/04/2027 | 20/04/2027 | EUR | -300 000 | -300 000 |
| FR9348FS9428 | Issuance/BondEMTN CFSEISIP FR9348FS9428/0D/TAUX/26/04/2030 | 26/04/2030 | EUR | -500 000 | -500 000 |
| FR9348FS9501 | Issuance/BondEMTN CFSSOLIP FR9348FS9501/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -500 000 | -500 000 |
| FR9348FS9519 | Issuance/BondEMTN CFSSOLIP FR9348FS9519/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -500 000 | -500 000 |
| FR9348FS9527 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2032 | 27/04/2032 | EUR | -500 000 | -500 000 |
| FR9348FS9535 | Issuance/BondEMTN CFSSOLIP FR9348FS9535/0D/TAUX/30/04/2027 | 30/04/2027 | EUR | -3 500 000 | -3 500 000 |
| FR9348FS9576 | Issuance/BondEMTN CFSEISIP FR9348FS9576/0D/TAUX/31/12/2026 | 31/12/2026 | EUR | -3 460 000 | -3 460 000 |
| FR9348FS9592 | Issuance/BondEMTN CFSSOLIP FR9348FS9592/0D/TAUX/03/05/2034 | 03/05/2034 | EUR | -3 000 000 | -3 000 000 |
| FR9348FS9600 | Issuance/BondEMTN CFSSOLIP FR9348FS9600/0D/TAUX/03/05/2032 | 03/05/2032 | EUR | -15 000 000 | -15 000 000 |
| FR9348FS9618 | Issuance/BondEMTN CFSSOLIP FR9348FS9618/0D/TAUX/03/05/2027 | 03/05/2027 | EUR | -2 200 000 | -2 200 000 |
| FR9348FS9659 | Issuance/BondEMTN CFSSOLIP FR9348FS9659/0D/TAUX/05/05/2029 | 05/05/2029 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS9717 | Issuance/BondEMTN CFSSOLIP FR9348FS9717/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS9725 | Issuance/BondEMTN CFSSOLIP FR9348FS9725/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -1 000 000 | -1 000 000 |
| FR9348FS9733 | Issuance/BondEMTN CFSSOLIP FR9348FS9733/0D/TAUX/17/05/2027 | 17/05/2027 | EUR | -800 000 | -800 000 |
| FR9348FS9741 | Issuance/BondEMTN CFSSOLIP FR9348FS9741/0D/TAUX/26/05/2027 | 26/05/2027 | EUR | -10 000 000 | -10 000 000 |
| FR9348FS9857 | Issuance/BondEMTN CFSSOLIP FR9348FS9857/0D/TAUX/01/06/2030 | 01/06/2030 | EUR | -1 500 000 | -1 500 000 |
| FR9348FS9873 | Issuance/BondEMTN CFSSOLIP FR9348FS9873/0D/TAUX/23/05/2029 | 23/05/2029 | EUR | -4 000 000 | -4 000 000 |
| FR9348FS9881 | Issuance/BondEMTN CFSSOLIP FR9348FS9881/0D/TAUX/23/05/2029 | 23/05/2029 | EUR | -4 000 000 | -4 000 000 |
| FR9348FS9949 | Issuance/BondEMTN CFSEISIP FR9348FS9949/0D/TAUX/01/06/2027 | 01/06/2027 | EUR | -2 500 000 | -2 500 000 |
| FR9348FS9972 | Issuance/BondEMTN CFSEISIP FR9348FS9972/0D/TAUX/07/06/2027 | 07/06/2027 | EUR | -300 000 | -300 000 |
| FR9348FS9980 | Issuance/BondEMTN CFSEISIP FR9348FS9980/0D/TAUX/17/06/2027 | 17/06/2027 | EUR | -1 000 000 | -1 000 000 |
| FR9349FS1002 | Issuance/BondEMTN CFSSOLIP FR9349FS1002/0D/TAUX/31/05/2027 | 31/05/2027 | EUR | -500 000 | -500 000 |
| FR9349FS1044 | Issuance/BondEMTN CFSEISIP FR9349FS1044/0D/TAUX/05/07/2027 | 05/07/2027 | EUR | -700 000 | -700 000 |
| FR9349FS1069 | Issuance/BondEMTN CFSSOLIP FR9349FS1069/0D/TAUX/02/06/2028 | 02/06/2028 | EUR | -800 000 | -800 000 |
| FR9349FS1093 | Issuance/BondEMTN CFSSOLIP FR9349FS1093/0D/TAUX/06/06/2027 | 06/06/2027 | EUR | -600 000 | -600 000 |
| FR9349FS1135 | Issuance/BondEMTN CFSSOLIP FR9349FS1135/0D/TAUX/08/06/2027 | 08/06/2027 | EUR | -2 000 000 | -2 000 000 |
| FR9349FS1176 | Issuance/BondEMTN CFSSOLIP FR9349FS1176/0D/TAUX/30/06/2030 | 30/06/2030 | EUR | -4 000 000 | -4 000 000 |
| FR9349FS1184 | Issuance/BondEMTN CFSSOLIP FR9349FS1184/0D/TAUX/17/06/2032 | 17/06/2032 | EUR | -16 000 000 | -16 000 000 |
| FR9349FS1192 | Issuance/BondEMTN CFSSOLIP FR9349FS1192/0D/TAUX/22/06/2027 | 22/06/2027 | EUR | -1 150 000 | -1 150 000 |
| FR9349FS1200 | Issuance/BondEMTN CFSSOLIP FR9349FS1200/0D/TAUX/17/06/2027 | 17/06/2027 | EUR | -750 000 | -750 000 |
| FR9349FS1218 | Issuance/BondEMTN CFSSOLIP FR9349FS1218/0D/TAUX/17/06/2027 | 17/06/2027 | EUR | -500 000 | -500 000 |
| FR9349FS1226 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029 | 30/12/2029 | EUR | -1 200 000 | -1 200 000 |
| FR9349FS1234 | Issuance/BondEMTN CFSSOLIP FR9349FS1234/0D/TAUX/29/06/2027 | 29/06/2027 | EUR | -1 500 000 | -1 500 000 |
| FR9349FS1242 | Issuance/BondEMTN CFSSOLIP FR9349FS1242/0D/TAUX/23/06/2030 | 23/06/2030 | EUR | -15 000 000 | -15 000 000 |
| FR9349FS1283 | Issuance/BondEMTN CFSSOLIP FR9349FS1283/0D/TAUX/06/07/2027 | 06/07/2027 | EUR | -500 000 | -500 000 |
| FR9349FS1341 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2032 | 23/06/2032 | EUR | -5 000 000 | -5 000 000 |
| FR9349FS1358 | Issuance/BondEMTN CFSSOLIP FR9349FS1358/0D/TAUX/06/07/2025 | 06/07/2025 | EUR | -900 000 | -900 000 |
| FR9349FS1424 | Issuance/BondEMTN CFSSOLIP FR9349FS1424/0D/TAUX/27/06/2027 | 27/06/2027 | EUR | -2 000 000 | -2 000 000 |
| FR9349FS1481 | Issuance/BondEMTN CFSSOLIP FR9349FS1481/0D/TAUX/01/07/2027 | 01/07/2027 | EUR | -500 000 | -500 000 |
| FR9349FS1507 | Issuance/BondEMTN CFSSOLIP FR9349FS1507/0D/TAUX/05/07/2025 | 05/07/2025 | EUR | -750 000 | -750 000 |
| FR9349FS1515 | Issuance/BondEMTN CFSSOLIP FR9349FS1515/0D/TAUX/12/07/2027 | 12/07/2027 | EUR | -1 500 000 | -1 500 000 |
| FR9349FS1572 | Issuance/BondEMTN CFSEISIP FR9349FS1572/0D/TAUX/15/07/2030 | 15/07/2030 | EUR | -450 000 | -450 000 |
| FR9349FS1580 | Issuance/BondEMTN CFSSOLIP FR9349FS1580/0D/TAUX/12/07/2029 | 12/07/2029 | EUR | -1 000 000 | -1 000 000 |
| XS1288308981 | Issuance/BondEMTN CFSSOLIP XS1288308981/0D/TAUX/14/09/2025 | 14/09/2025 | EUR | -10 000 000 | -10 000 000 |
| XS1457327358 | Issuance/BondEMTN FSBOKEIS XS1457327358/0D/TAUX/14/12/2026 | 14/12/2026 | EUR | -3 750 000 | -3 750 000 |
| XS1517428584 | Issuance/BondEMTN CFSSOLIP XS1517428584/0D/TAUX/22/12/2025 | 22/12/2025 | EUR | -3 000 000 | -3 000 000 |
| XS1549191804 | Issuance/BondEMTN FSBOKEIS XS1549191804/0D/TAUX/07/06/2027 | 07/06/2027 | EUR | -1 000 000 | -1 000 000 |
| XS1630601166 | Issuance/BondEMTN CFSSOLIP XS1630601166/0D/TAUX/10/10/2027 | 10/10/2027 | EUR | -30 000 000 | -30 000 000 |
| XS1766070178 | Issuance/BondEMTN CFSSOLIP XS1766070178/0D/TAUX/29/06/2028 | 29/06/2028 | EUR | -420 000 | -420 000 |
| XS1782023326 | Issuance/BondEMTN CFSSOLIP XS1782023326/0D/TAUX/10/08/2028 | 10/08/2028 | EUR | -700 000 | -700 000 |
| XS1810546207 | Issuance/BondEMTN CFSSOLIP XS1810546207/0D/TAUX/02/11/2028 | 02/11/2028 | EUR | -1 390 000 | -1 390 000 |
| XS1850732386 | Issuance/BondEMTN FSBOKEIS XS1850732386/0D/TAUX/19/10/2026 | 19/10/2026 | EUR | -650 000 | -650 000 |
| XS1850732543 | Issuance/BondEMTN FSBOKEIS XS1850732543/0D/TAUX/19/10/2026 | 19/10/2026 | EUR | -600 000 | -600 000 |
| XS1856655938 | Issuance/BondEMTN CFSSOLIP XS1856655938/0D/TAUX/28/12/2028 | 28/12/2028 | EUR | -2 670 000 | -2 670 000 |
| XS1883104439 | Issuance/BondEMTN CFSEISIP XS1883104439/0D/TAUX/11/12/2030 | 11/12/2030 | EUR | -3 750 000 | -3 750 000 |
| XS1883109230 | Issuance/BondEMTN CFSSOLIP XS1883109230/0D/TAUX/13/03/2029 | 13/03/2029 | EUR | -1 320 000 | -1 320 000 |
| XS1883116524 | Issuance/BondEMTN CFSSOLIP XS1883116524/0D/TAUX/20/02/2026 | 20/02/2026 | EUR | -1 000 000 | -1 000 000 |
| XS1923108499 | Issuance/BondEMTN CFSSOLIP XS1923108499/0D/TAUX/29/05/2029 | 29/05/2029 | EUR | -1 772 425 | -1 772 425 |
| XS1923123530 | Issuance/BondEMTN CFSSOLIP XS1923123530/0D/TAUX/16/07/2029 | 16/07/2029 | EUR | -2 020 000 | -2 020 000 |
| XS1996591621 | Issuance/BondEMTN CFSSOLIP XS1996591621/0D/TAUX/08/01/2027 | 08/01/2027 | EUR | -1 595 000 | -1 595 000 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1996599285 | Issuance/BondEMTN CFSSOLIP XS1996599285/0D/TAUX/03/12/2029 | 03/12/2029 | EUR | -132 000 | -132 000 |
| XS1996605272 | Issuance/BondEMTN CFSEISIP XS1996605272/0D/TAUX/19/06/2026 | 19/06/2026 | EUR | -2 735 000 | -2 735 000 |
| XS1996608375 | Issuance/BondEMTN FSBOKEIS XS1996608375/0D/TAUX/29/12/2025 | 29/12/2025 | EUR | -2 515 000 | -2 515 000 |
| XS2048851922 | Issuance/BondEMTN CFSEISIP XS2048851922/0D/TAUX/03/09/2025 | 03/09/2025 | EUR | -200 000 | -200 000 |
| XS2053796491 | Issuance/BondEMTN CFSSOLIP XS2053796491/0D/TAUX/06/08/2026 | 06/08/2026 | EUR | -2 500 000 | -2 500 000 |
| XS2149719507 | Issuance/BondCFSEFRP2 EMTN/0D/TAUX/07/07/2031 | 07/07/2031 | EUR | -30 000 000 | -30 000 000 |
| XS2268491060 | Issuance/BondEMTN CFSEISIP XS2268491060/0D/TAUX/11/05/2026 | 11/05/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2268502106 | Issuance/BondEMTN CFSEISIP XS2268502106/0D/TAUX/23/07/2031 | 23/07/2031 | EUR | -3 000 000 | -3 000 000 |
| XS2268511867 | Issuance/BondEMTN CFSEISIP XS2268511867/0D/TAUX/17/09/2031 | 17/09/2031 | EUR | -2 000 000 | -2 000 000 |
| XS2268512246 | Issuance/BondEMTN CFSEISIP XS2268512246/0D/TAUX/29/10/2030 | 29/10/2030 | EUR | -3 000 000 | -3 000 000 |
| XS2299243035 | Issuance/BondEMTN CFSEISIP XS2299243035/0D/TAUX/24/02/2027 | 24/02/2027 | EUR | -989 000 | -989 000 |
| XS2299251210 | Issuance/BondEMTN CFSEISIP XS2299251210/0D/TAUX/21/10/2027 | 21/10/2027 | EUR | -1 471 000 | -1 471 000 |
| XS2299261524 | Issuance/BondEMTN CFSEISIP XS2299261524/0D/TAUX/26/11/2027 | 26/11/2027 | EUR | -994 000 | -994 000 |
| XS2299267729 | Issuance/BondEMTN CFSEISIP XS2299267729/0D/TAUX/17/12/2027 | 17/12/2027 | EUR | -1 555 000 | -1 555 000 |
| XS2316242010 | Issuance/BondEMTN CFSEISIP XS2316242010/0D/TAUX/28/01/2028 | 28/01/2028 | EUR | -918 000 | -918 000 |
| XS2316261663 | Issuance/BondEMTN CFSEISIP XS2316261663/0D/TAUX/03/03/2028 | 03/03/2028 | EUR | -950 000 | -950 000 |
| XS2316264253 | Issuance/BondEMTN CFSSOLIP XS2316264253/0D/TAUX/11/01/2027 | 11/01/2027 | EUR | -1 970 000 | -1 970 000 |
| XS2348546404 | Issuance/BondEMTN CFSEISIP XS2348546404/0D/TAUX/18/04/2028 | 18/04/2028 | EUR | -1 121 000 | -1 121 000 |
| XS2348546743 | Issuance/BondEMTN CFSEISIP XS2348546743/0D/TAUX/04/03/2027 | 04/03/2027 | EUR | -2 300 000 | -2 300 000 |
| XS2348781233 | Issuance/BondEMTN CFSEISIP XS2348781233/0D/TAUX/12/05/2028 | 12/05/2028 | EUR | -694 000 | -694 000 |
| XS2348785903 | Issuance/BondEMTN CFSEISIP XS2348785903/0D/TAUX/14/06/2028 | 14/06/2028 | EUR | -322 000 | -322 000 |
| FR1CIBFS0269 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0269/0D/TAUX/15/07/2030 | 15/07/2030 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS0277 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0277/0D/TAUX/19/07/2025 | 19/07/2025 | EUR | -4 600 000 | -4 600 000 |
| FR1CIBFS0327 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0327/0D/TAUX/18/07/2027 | 18/07/2027 | EUR | -900 000 | -900 000 |
| FR1CIBFS0335 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0335/0D/TAUX/20/07/2025 | 20/07/2025 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0343 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0343/0D/TAUX/20/07/2027 | 20/07/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0350 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0350/0D/TAUX/19/07/2027 | 19/07/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0376 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0376/0D/TAUX/22/07/2032 | 22/07/2032 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0434 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0434/0D/TAUX/19/07/2027 | 19/07/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS0459 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0459/0D/TAUX/18/07/2025 | 18/07/2025 | EUR | -1 800 000 | -1 800 000 |
| FR1CIBFS0665 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0665/0D/TAUX/08/08/2027 | 08/08/2027 | EUR | -800 000 | -800 000 |
| FR1CIBFS0681 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0681/0D/TAUX/15/08/2027 | 15/08/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS0707 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0707/0D/TAUX/17/08/2025 | 17/08/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS0723 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0723/0D/TAUX/22/08/2027 | 22/08/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0822 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0822/0D/TAUX/18/08/2025 | 18/08/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS0855 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0855/0D/TAUX/02/09/2027 | 02/09/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS0863 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0863/0D/TAUX/06/09/2034 | 06/09/2034 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS0871 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0871/0D/TAUX/16/11/2030 | 16/11/2030 | EUR | -8 113 000 | -8 113 000 |
| FR1CIBFS1085 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1085/0D/TAUX/23/08/2030 | 23/08/2030 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1093 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1093/0D/TAUX/30/09/2027 | 30/09/2027 | EUR | -4 286 000 | -4 286 000 |
| FR1CIBFS1101 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1101/0D/TAUX/26/09/2025 | 26/09/2025 | EUR | -700 000 | -700 000 |
| FR1CIBFS1119 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1119/0D/TAUX/26/09/2034 | 26/09/2034 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS1127 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1127/0D/TAUX/15/09/2025 | 15/09/2025 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1143 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1143/0D/TAUX/14/09/2027 | 14/09/2027 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS1150 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1150/0D/TAUX/19/09/2025 | 19/09/2025 | EUR | -300 000 | -300 000 |
| FR1CIBFS1176 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1176/0D/TAUX/22/09/2027 | 22/09/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS1317 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1317/0D/TAUX/23/09/2026 | 23/09/2026 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS1333 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1333/0D/TAUX/26/09/2027 | 26/09/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1358 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1358/0D/TAUX/23/09/2034 | 23/09/2034 | EUR | -200 000 000 | -200 000 000 |
| FR1CIBFS1366 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1366/0D/TAUX/04/10/2025 | 04/10/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS1374 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1374/0D/TAUX/27/09/2025 | 27/09/2025 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS1382 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1382/0D/TAUX/27/09/2027 | 27/09/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS1408 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1408/0D/TAUX/28/09/2027 | 28/09/2027 | EUR | -700 000 | -700 000 |
| FR1CIBFS1416 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1416/0D/TAUX/28/09/2025 | 28/09/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS1424 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1424/0D/TAUX/30/09/2025 | 30/09/2025 | EUR | -5 705 000 | -5 705 000 |
| FR1CIBFS1630 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1630/0D/TAUX/03/10/2025 | 03/10/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS1648 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1648/0D/TAUX/17/10/2027 | 17/10/2027 | EUR | -700 000 | -700 000 |
| FR1CIBFS1671 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1671/0D/TAUX/29/09/2025 | 29/09/2025 | EUR | -7 000 000 | -7 000 000 |
| FR1CIBFS1689 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1689/0D/TAUX/05/10/2032 | 05/10/2032 | EUR | -7 000 000 | -7 000 000 |
| FR1CIBFS1697 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1697/0D/TAUX/29/09/2027 | 29/09/2027 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS1705 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1705/0D/TAUX/07/10/2027 | 07/10/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1796 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1796/0D/TAUX/30/09/2025 | 30/09/2025 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS1853 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1853/0D/TAUX/06/10/2025 | 06/10/2025 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS1903 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1903/0D/TAUX/11/10/2025 | 11/10/2025 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS1911 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1911/0D/TAUX/11/10/2027 | 11/10/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1929 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1929/0D/TAUX/12/10/2029 | 12/10/2029 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS2018 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2018/0D/TAUX/03/11/2025 | 03/11/2025 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS2075 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2075/0D/TAUX/17/10/2025 | 17/10/2025 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS2083 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2083/0D/TAUX/17/10/2026 | 17/10/2026 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS2091 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2091/0D/TAUX/12/10/2027 | 12/10/2027 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS2133 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2133/0D/TAUX/19/10/2025 | 19/10/2025 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS2141 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2141/0D/TAUX/19/10/2028 | 19/10/2028 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS2315 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2315/0D/TAUX/20/10/2027 | 20/10/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS2356 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2356/0D/TAUX/04/11/2030 | 04/11/2030 | EUR | -750 000 | -750 000 |
| FR1CIBFS2497 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2497/0D/TAUX/08/11/2027 | 08/11/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS2646 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2646/0D/TAUX/14/11/2027 | 14/11/2027 | EUR | -1 300 000 | -1 300 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS2679 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2679/0D/TAUX/18/11/2025 | 18/11/2025 | EUR | -600 000 | -600 000 |
| FR1CIBFS2695 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2695/0D/TAUX/16/11/2027 | 16/11/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS2703 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2703/0D/TAUX/18/11/2025 | 18/11/2025 | EUR | -700 000 | -700 000 |
| FR1CIBFS2760 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2760/0D/TAUX/29/11/2025 | 29/11/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS2810 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2810/0D/TAUX/02/11/2025 | 02/11/2025 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS2828 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2828/0D/TAUX/02/11/2025 | 02/11/2025 | EUR | -300 000 | -300 000 |
| FR1CIBFS2943 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2943/0D/TAUX/04/11/2027 | 04/11/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS2968 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2968/0D/TAUX/23/11/2025 | 23/11/2025 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS3230 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3230/0D/TAUX/02/12/2032 | 02/12/2032 | EUR | -600 000 | -600 000 |
| FR1CIBFS3248 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3248/0D/TAUX/02/12/2032 | 02/12/2032 | EUR | -500 000 | -500 000 |
| FR1CIBFS3255 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3255/0D/TAUX/02/12/2029 | 02/12/2029 | EUR | -500 000 | -500 000 |
| FR1CIBFS3263 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3263/0D/TAUX/15/12/2032 | 15/12/2032 | EUR | -500 000 | -500 000 |
| FR1CIBFS3271 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3271/0D/TAUX/02/12/2032 | 02/12/2032 | EUR | -500 000 | -500 000 |
| FR1CIBFS3321 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3321/0D/TAUX/07/12/2027 | 07/12/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS3362 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3362/0D/TAUX/12/12/2027 | 12/12/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS3370 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3370/0D/TAUX/19/12/2034 | 19/12/2034 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS3453 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3453/0D/TAUX/01/12/2027 | 01/12/2027 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS3479 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3479/0D/TAUX/09/12/2032 | 09/12/2032 | EUR | -1 300 000 | -1 300 000 |
| FR1CIBFS3529 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3529/0D/TAUX/06/12/2025 | 06/12/2025 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS3545 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3545/0D/TAUX/22/12/2027 | 22/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3560 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3560/0D/TAUX/16/12/2025 | 16/12/2025 | EUR | -2 395 000 | -2 395 000 |
| FR1CIBFS3685 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3685/0D/TAUX/29/12/2025 | 29/12/2025 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3974 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3974/0D/TAUX/29/12/2026 | 29/12/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0418 | Issuance/BondEMTN CFSEISIP FR1CIBFS0418/0D/TAUX/21/07/2027 | 21/07/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS0525 | Issuance/BondEMTN CFSEISIP FR1CIBFS0525/0D/TAUX/02/08/2027 | 02/08/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0640 | Issuance/BondEMTN CFSEISIP FR1CIBFS0640/0D/TAUX/17/08/2027 | 17/08/2027 | EUR | -400 000 | -400 000 |
| FR1CIBFS0731 | Issuance/BondEMTN CFSEISIP FR1CIBFS0731/0D/TAUX/24/08/2026 | 24/08/2026 | EUR | -300 000 | -300 000 |
| FR1CIBFS1465 | Issuance/BondEMTN CFSEISIP FR1CIBFS1465/0D/TAUX/14/10/2025 | 21/10/2025 | EUR | -4 299 000 | -4 299 000 |
| FR1CIBFS2034 | Issuance/BondEMTN CFSEISIP FR1CIBFS2034/0D/TAUX/11/11/2025 | 11/11/2025 | EUR | -1 150 000 | -1 150 000 |
| FR1CIBFS3172 | Issuance/BondEMTN CFSEISIP FR1CIBFS3172/0D/TAUX/27/12/2032 | 27/12/2032 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS3644 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3644/0D/TAUX/13/01/2028 | 13/01/2028 | EUR | -2 290 000 | -2 290 000 |
| FR1CIBFS4030 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4030/0D/TAUX/12/01/2028 | 12/01/2028 | EUR | -650 000 | -650 000 |
| FR1CIBFS3131 | Issuance/BondEMTN CFSEISIP FR1CIBFS3131/0D/TAUX/02/01/2026 | 02/01/2026 | EUR | -300 000 | -300 000 |
| XS2392817024 | Issuance/BondEMTN CFSEISIP XS2392817024/0D/TAUX/25/08/2025 | 25/08/2025 | EUR | -140 000 | -140 000 |
| XS2438228749 | Issuance/BondEMTN CFSEISIP XS2438228749/0D/TAUX/22/12/2026 | 22/12/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2438228822 | Issuance/BondEMTN CFSEISIP XS2438228822/0D/TAUX/22/12/2026 | 22/12/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2201360513 | Issuance/BondCERTIFIC CFSEISIP XS2201360513/0D/TAUX/12/01/2028 | 12/01/2028 | EUR | -18 163 000 | -18 163 000 |
| XS2201360604 | Issuance/BondCERTIFIC CFSEISIP XS2201360604/0D/TAUX/13/01/2028 | 13/01/2028 | EUR | -21 470 000 | -21 470 000 |
| XS2438227428 | Issuance/BondEMTN CFSEISIP XS2438227428/0D/TAUX/06/02/2029 | 06/02/2029 | EUR | -702 000 | -702 000 |
| XS2393097634 | Issuance/BondEMTN CFSEISIP XS2393097634/0D/TAUX/15/11/2027 | 15/11/2027 | EUR | -250 000 | -250 000 |
| FR1CIBFS3958 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3958/0D/TAUX/23/12/2027 | 23/12/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS2851 | Issuance/BondEMTN CFSEISIP FR1CIBFS2851/0D/TAUX/10/11/2025 | 10/11/2025 | EUR | -300 000 | -300 000 |
| FR1CIBFS2893 | Issuance/BondEMTN CFSEISIP FR1CIBFS2893/0D/TAUX/18/11/2026 | 18/11/2026 | EUR | -300 000 | -300 000 |
| FR1CIBFS1440 | Issuance/BondEMTN CFSEISIP FR1CIBFS1440/0D/TAUX/31/12/2026 | 31/12/2026 | EUR | -204 000 | -204 000 |
| FR1CIBFS0491 | Issuance/BondEMTN CFSEISIP FR1CIBFS0491/0D/TAUX/26/07/2027 | 26/07/2027 | EUR | -300 000 | -300 000 |
| FR1CIBFS0517 | Issuance/BondEMTN CFSEISIP FR1CIBFS0517/0D/TAUX/27/07/2027 | 27/07/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0780 | Issuance/BondEMTN CFSEISIP FR1CIBFS0780/0D/TAUX/02/09/2027 | 02/09/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS0384 | Issuance/BondEMTN CFSEISIP FR1CIBFS0384/0D/TAUX/15/09/2027 | 15/09/2027 | EUR | -600 000 | -600 000 |
| XS2348552394 | Issuance/BondEMTN CFSEISIP XS2348552394/0D/TAUX/15/09/2027 | 15/09/2027 | EUR | -245 000 | -245 000 |
| FR1CIBFS1069 | Issuance/BondEMTN CFSEISIP FR1CIBFS1069/0D/TAUX/30/09/2027 | 30/09/2027 | EUR | -2 000 000 | -2 000 000 |
| XS2201359853 | Issuance/BondCERTIFIC CFSEISIP XS2201359853/0D/TAUX/07/10/2027 | 07/10/2027 | EUR | -11 571 000 | -11 571 000 |
| FR1CIBFS1044 | Issuance/BondEMTN CFSEISIP FR1CIBFS1044/0D/TAUX/21/10/2027 | 21/10/2027 | EUR | -5 747 000 | -5 747 000 |
| FR1CIBFS1986 | Issuance/BondEMTN CFSEISIP FR1CIBFS1986/0D/TAUX/27/10/2027 | 27/10/2027 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS1994 | Issuance/BondEMTN CFSEISIP FR1CIBFS1994/0D/TAUX/27/10/2027 | 27/10/2027 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS2844 | Issuance/BondEMTN CFSEISIP FR1CIBFS2844/0D/TAUX/09/11/2027 | 09/11/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS2208 | Issuance/BondEMTN CFSEISIP FR1CIBFS2208/0D/TAUX/23/11/2027 | 23/11/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3081 | Issuance/BondEMTN CFSEISIP FR1CIBFS3081/0D/TAUX/14/12/2027 | 14/12/2027 | EUR | -500 000 | -500 000 |
| FR1CIBFS2414 | Issuance/BondEMTN CFSEISIP FR1CIBFS2414/0D/TAUX/09/11/2029 | 09/11/2029 | EUR | -700 000 | -700 000 |
| FR1CIBFS1598 | Issuance/BondEMTN CFSEISIP FR1CIBFS1598/0D/TAUX/17/10/2030 | 17/10/2030 | EUR | -300 000 | -300 000 |
| FR1CIBFS1622 | Issuance/BondEMTN CFSEISIP FR1CIBFS1622/0D/TAUX/09/12/2030 | 09/12/2030 | EUR | -5 403 000 | -5 403 000 |
| FR1CIBFS0483 | Issuance/BondEMTN CFSEISIP FR1CIBFS0483/0D/TAUX/26/07/2032 | 26/07/2032 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1291 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025 | 30/12/2025 | EUR | -500 000 | -500 000 |
| FR1CIBFS0467 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0467/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS0475 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0475/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS0590 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0590/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0442 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0442/0D/TAUX/30/09/2027 | 30/09/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1770 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS2752 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2752/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS2802 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2802/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3594 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3594/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3602 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3602/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3610 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3610/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0582 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS2455 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS0368 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS3354 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3354/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -500 000 | -500 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS3651 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS1879 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029 | 30/12/2029 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS2422 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029 | 30/12/2029 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS3347 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3347/0D/TAUX/30/12/2029 | 30/12/2029 | EUR | -500 000 | -500 000 |
| FR1CIBFS2463 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030 | 30/06/2030 | EUR | -200 000 | -200 000 |
| FR1CIBFS2687 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030 | 30/06/2030 | EUR | -500 000 | -500 000 |
| FR1CIBFS3552 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS0251 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -625 000 | -625 000 |
| FR1CIBFS0673 | Issuance/BondEMTN CFSSOLIP FR1CIBFS0673/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -15 000 000 | -15 000 000 |
| FR9349FS1598 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -600 000 | -600 000 |
| XS2149720935 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/08/2032 | 11/08/2032 | EUR | -15 000 000 | -15 000 000 |
| FR1CIBFS1192 | Issuance/BondEMTN CFSSOLIP FR1CIBFS1192/0D/TAUX/21/09/2032 | 21/09/2032 | EUR | -20 000 000 | -20 000 000 |
| FR1CIBFS2745 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -500 000 | -500 000 |
| FR1CIBFS3669 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS2281 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2281/0D/TAUX/24/01/2028 | 24/01/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4048 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4048/0D/TAUX/01/02/2031 | 01/02/2031 | EUR | -3 117 000 | -3 117 000 |
| FR1CIBFS4055 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4055/0D/TAUX/01/02/2031 | 01/02/2031 | EUR | -2 324 000 | -2 324 000 |
| FR1CIBFS4063 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4063/0D/TAUX/18/01/2028 | 18/01/2028 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS4071 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4071/0D/TAUX/18/01/2028 | 18/01/2028 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS4105 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4105/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS4113 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4113/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS4170 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4170/0D/TAUX/30/01/2026 | 30/01/2026 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS4188 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4188/0D/TAUX/30/01/2028 | 30/01/2028 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS4311 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4311/0D/TAUX/01/03/2033 | 01/03/2033 | EUR | -947 000 | -947 000 |
| FR1CIBFS4394 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4394/0D/TAUX/18/01/2026 | 18/01/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4519 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4519/0D/TAUX/03/02/2029 | 03/02/2029 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4550 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4550/0D/TAUX/09/02/2027 | 09/02/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4584 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4584/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS4709 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4709/0D/TAUX/21/02/2033 | 21/02/2033 | EUR | -3 500 000 | -3 500 000 |
| FR1CIBFS4881 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4881/0D/TAUX/06/02/2035 | 06/02/2035 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS4907 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4907/0D/TAUX/07/02/2028 | 07/02/2028 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS5003 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5003/0D/TAUX/08/02/2033 | 08/02/2033 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS5011 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5011/0D/TAUX/23/02/2026 | 09/03/2026 | EUR | -600 000 | -600 000 |
| FR1CIBFS5037 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5037/0D/TAUX/17/02/2028 | 17/02/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS5078 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5078/0D/TAUX/17/02/2028 | 17/02/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS5136 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5136/0D/TAUX/23/02/2033 | 23/02/2033 | EUR | -750 000 | -750 000 |
| FR1CIBFS5235 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5235/0D/TAUX/08/03/2031 | 08/03/2031 | EUR | -2 804 000 | -2 804 000 |
| FR1CIBFS5334 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5334/0D/TAUX/15/02/2028 | 15/02/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS5342 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5342/0D/TAUX/24/02/2026 | 24/02/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS5383 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5383/0D/TAUX/24/02/2026 | 24/02/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS5656 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5656/0D/TAUX/02/03/2028 | 02/03/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS5664 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5664/0D/TAUX/02/03/2028 | 02/03/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS5722 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5722/0D/TAUX/17/03/2028 | 17/03/2028 | EUR | -1 435 000 | -1 435 000 |
| FR1CIBFS5755 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5755/0D/TAUX/22/03/2031 | 22/03/2031 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS5789 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5789/0D/TAUX/17/03/2031 | 17/03/2031 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS5797 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5797/0D/TAUX/17/03/2031 | 17/03/2031 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS5813 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5813/0D/TAUX/29/03/2026 | 29/03/2026 | EUR | -1 880 000 | -1 880 000 |
| FR1CIBFS5870 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5870/0D/TAUX/23/03/2033 | 23/03/2033 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS5961 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5961/0D/TAUX/12/04/2026 | 12/04/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS5995 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5995/0D/TAUX/24/03/2028 | 24/03/2028 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS6282 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6282/0D/TAUX/17/03/2028 | 17/03/2028 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS6449 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6449/0D/TAUX/31/03/2026 | 31/03/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS6621 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6621/0D/TAUX/03/04/2026 | 03/04/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS7181 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7181/0D/TAUX/02/05/2026 | 02/05/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS7793 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7793/0D/TAUX/28/04/2026 | 28/04/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS8551 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8551/0D/TAUX/09/06/2033 | 09/06/2033 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS9146 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9146/0D/TAUX/23/06/2026 | 23/06/2026 | EUR | -1 036 000 | -1 036 000 |
| FR1CIBFS3818 | Issuance/BondEMTN CFSEISIP FR1CIBFS3818/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS3859 | Issuance/BondEMTN CFSEISIP FR1CIBFS3859/0D/TAUX/19/01/2026 | 19/01/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4329 | Issuance/BondEMTN CFSEISIP FR1CIBFS4329/0D/TAUX/13/03/2028 | 13/03/2028 | EUR | -6 553 000 | -6 553 000 |
| FR1CIBFS5193 | Issuance/BondEMTN CFSEISIP FR1CIBFS5193/0D/TAUX/21/02/2028 | 21/02/2028 | EUR | -800 000 | -800 000 |
| FR1CIBFS5250 | Issuance/BondEMTN CFSEISIP FR1CIBFS5250/0D/TAUX/23/02/2028 | 23/02/2028 | EUR | -1 600 000 | -1 600 000 |
| FR1CIBFS5466 | Issuance/BondEMTN CFSEISIP FR1CIBFS5466/0D/TAUX/02/03/2028 | 02/03/2028 | EUR | -1 260 000 | -1 260 000 |
| FR1CIBFS5565 | Issuance/BondEMTN CFSEISIP FR1CIBFS5565/0D/TAUX/09/03/2028 | 09/03/2028 | EUR | -1 800 000 | -1 800 000 |
| FR1CIBFS6233 | Issuance/BondEMTN CFSEISIP FR1CIBFS6233/0D/TAUX/16/03/2028 | 16/03/2028 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS6373 | Issuance/BondEMTN CFSEISIP FR1CIBFS6373/0D/TAUX/30/03/2026 | 30/03/2026 | EUR | -300 000 | -300 000 |
| FR1CIBFS6522 | Issuance/BondEMTN CFSEISIP FR1CIBFS6522/0D/TAUX/30/03/2028 | 30/03/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS6530 | Issuance/BondEMTN CFSEISIP FR1CIBFS6530/0D/TAUX/30/03/2028 | 30/03/2028 | EUR | -350 000 | -350 000 |
| FR1CIBFS7900 | Issuance/BondEMTN CFSEISIP FR1CIBFS7900/0D/TAUX/18/05/2028 | 18/05/2028 | EUR | -600 000 | -600 000 |
| FR1CIBFS8122 | Issuance/BondEMTN CFSEISIP FR1CIBFS8122/0D/TAUX/29/06/2029 | 29/06/2029 | EUR | -2 200 000 | -2 200 000 |
| FR1CIBFS8411 | Issuance/BondEMTN CFSEISIP FR1CIBFS8411/0D/TAUX/15/06/2029 | 15/06/2029 | EUR | -1 300 000 | -1 300 000 |
| FR1CIBFS8593 | Issuance/BondEMTN CFSEISIP FR1CIBFS8593/0D/TAUX/22/06/2026 | 22/06/2026 | EUR | -1 660 000 | -1 660 000 |
| FR1CIBFS8833 | Issuance/BondEMTN CFSEISIP FR1CIBFS8833/0D/TAUX/26/06/2028 | 26/06/2028 | EUR | -1 100 000 | -1 100 000 |
| FR1CIBFS8957 | Issuance/BondEMTN CFSEISIP FR1CIBFS8957/0D/TAUX/03/07/2026 | 03/07/2026 | EUR | -900 000 | -900 000 |
| FR1CIBFS9096 | Issuance/BondEMTN CFSEISIP FR1CIBFS9096/0D/TAUX/22/06/2026 | 22/06/2026 | EUR | -800 000 | -800 000 |
| FR1CIBFS6142 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6142/0D/TAUX/21/04/2029 | 21/04/2029 | EUR | -2 500 000 | -2 500 000 |

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| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS4444 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4444/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS4477 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4477/0D/TAUX/26/01/2028 | 26/01/2028 | EUR | -3 300 000 | -3 300 000 |
| FR1CIBFS4915 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4915/0D/TAUX/07/02/2028 | 07/02/2028 | EUR | -4 000 000 | -4 000 000 |
| FR1CIBFS7116 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7116/0D/TAUX/04/05/2028 | 04/05/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS5748 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5748/0D/TAUX/21/03/2029 | 21/03/2029 | EUR | -2 094 000 | -2 094 000 |
| FR1CIBFS5169 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5169/0D/TAUX/31/03/2029 | 31/03/2029 | EUR | -176 636 000 | -176 636 000 |
| FR1CIBFS7702 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7702/0D/TAUX/25/05/2029 | 25/05/2029 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS7710 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7710/0D/TAUX/25/05/2029 | 25/05/2029 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS7728 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7728/0D/TAUX/25/05/2029 | 25/05/2029 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS7736 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7736/0D/TAUX/25/05/2029 | 25/05/2029 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS7744 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7744/0D/TAUX/25/05/2029 | 25/05/2029 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS7751 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7751/0D/TAUX/25/05/2029 | 25/05/2029 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS6894 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6894/0D/TAUX/30/05/2029 | 30/05/2029 | EUR | -5 335 000 | -5 335 000 |
| FR1CIBFS5920 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5920/0D/TAUX/05/04/2030 | 05/04/2030 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS7694 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7694/0D/TAUX/24/05/2030 | 24/05/2030 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS8544 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8544/0D/TAUX/16/06/2030 | 16/06/2030 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS8569 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8569/0D/TAUX/21/06/2030 | 21/06/2030 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS7009 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7009/0D/TAUX/20/04/2031 | 20/04/2031 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS7397 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7397/0D/TAUX/04/05/2031 | 04/05/2031 | EUR | -1 600 000 | -1 600 000 |
| FR1CIBFS7892 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7892/0D/TAUX/24/05/2031 | 24/05/2031 | EUR | -600 000 | -600 000 |
| FR1CIBFS7769 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7769/0D/TAUX/25/05/2031 | 25/05/2031 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS7777 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7777/0D/TAUX/25/05/2031 | 25/05/2031 | EUR | -1 350 000 | -1 350 000 |
| FR1CIBFS6134 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6134/0D/TAUX/13/04/2033 | 13/04/2033 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS6084 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6084/0D/TAUX/06/06/2033 | 06/06/2033 | EUR | -3 927 000 | -3 927 000 |
| FR1CIBFS6480 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6480/0D/TAUX/07/06/2033 | 07/06/2033 | EUR | -11 146 000 | -11 146 000 |
| FR1CIBFS8031 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8031/0D/TAUX/07/06/2033 | 07/06/2033 | EUR | -15 000 000 | -15 000 000 |
| FR1CIBFS8759 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8759/0D/TAUX/28/06/2033 | 28/06/2033 | EUR | -450 000 | -450 000 |
| FR1CIBFS8882 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8882/0D/TAUX/29/06/2033 | 29/06/2033 | EUR | -1 830 000 | -1 830 000 |
| XS2438212230 | Issuance/BondEMTN CFSSOLIP XS2438212230/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -400 000 | -400 000 |
| XS2438236684 | Issuance/BondEMTN CFSSOLIP XS2438236684/0D/TAUX/17/02/2026 | 17/02/2026 | EUR | -4 935 000 | -4 935 000 |
| XS2459346610 | Issuance/BondEMTN CFSSOLIP XS2459346610/0D/TAUX/24/02/2027 | 24/02/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2483047317 | Issuance/BondEMTN CFSSOLIP XS2483047317/0D/TAUX/02/05/2027 | 02/05/2027 | EUR | -10 000 000 | -10 000 000 |
| XS2516333551 | Issuance/BondEMTN CFSSOLIP XS2516333551/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -100 000 | -100 000 |
| XS2459336579 | Issuance/BondEMTN CFSEISIP XS2459336579/0D/TAUX/24/02/2027 | 24/02/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2459336652 | Issuance/BondEMTN CFSEISIP XS2459336652/0D/TAUX/28/02/2028 | 28/02/2028 | EUR | -500 000 | -500 000 |
| XS2459341736 | Issuance/BondEMTN CFSEISIP XS2459341736/0D/TAUX/11/05/2028 | 11/05/2028 | EUR | -2 500 000 | -2 500 000 |
| XS2459341819 | Issuance/BondEMTN CFSEISIP XS2459341819/0D/TAUX/17/05/2028 | 17/05/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2459343195 | Issuance/BondEMTN CFSEISIP XS2459343195/0D/TAUX/21/08/2026 | 21/08/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2516346371 | Issuance/BondEMTN CFSEISIP XS2516346371/0D/TAUX/22/06/2027 | 22/06/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2516346538 | Issuance/BondEMTN CFSEISIP XS2516346538/0D/TAUX/29/06/2027 | 29/06/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2516346611 | Issuance/BondEMTN CFSEISIP XS2516346611/0D/TAUX/22/06/2028 | 22/06/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2367359077 | Issuance/BondEMTN CFSEISIP XS2367359077/0D/TAUX/16/03/2028 | 16/03/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2367359234 | Issuance/BondEMTN CFSEISIP XS2367359234/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -2 300 000 | -2 300 000 |
| FR1CIBFS9237 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9237/0D/TAUX/05/07/2026 | 05/07/2026 | EUR | -650 000 | -650 000 |
| FR1CIBFS9518 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9518/0D/TAUX/12/07/2026 | 12/07/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS8866 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8866/0D/TAUX/05/07/2028 | 05/07/2028 | EUR | -750 000 | -750 000 |
| FR1CIBFS9492 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9492/0D/TAUX/12/07/2028 | 12/07/2028 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS8916 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8916/0D/TAUX/20/07/2028 | 20/07/2028 | EUR | -2 575 000 | -2 575 000 |
| FR1CIBFS9583 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9583/0D/TAUX/28/07/2028 | 28/07/2028 | EUR | -1 363 000 | -1 363 000 |
| FR1CIBFS9161 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9161/0D/TAUX/03/07/2029 | 03/07/2029 | EUR | -5 600 000 | -5 600 000 |
| FR1CIBFS6167 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6167/0D/TAUX/04/07/2029 | 04/07/2029 | EUR | -2 189 000 | -2 189 000 |
| FR1CIBFS9500 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9500/0D/TAUX/18/07/2029 | 18/07/2029 | EUR | -800 000 | -800 000 |
| FR1CIBFS8478 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8478/0D/TAUX/26/07/2029 | 26/07/2029 | EUR | -155 215 000 | -155 215 000 |
| FR1CIBFS9617 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9617/0D/TAUX/11/07/2031 | 11/07/2031 | EUR | -2 248 000 | -2 248 000 |
| FR1CIBFS9278 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9278/0D/TAUX/13/07/2031 | 13/07/2031 | EUR | -500 000 | -500 000 |
| FR1CIBFS9260 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9260/0D/TAUX/20/07/2031 | 20/07/2031 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS8486 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8486/0D/TAUX/26/07/2031 | 26/07/2031 | EUR | -267 812 000 | -267 812 000 |
| FR1CIBFS5862 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5862/0D/TAUX/31/07/2031 | 31/07/2031 | EUR | -6 709 000 | -6 709 000 |
| FR1CIBFS7207 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7207/0D/TAUX/04/08/2031 | 04/08/2031 | EUR | -1 803 000 | -1 803 000 |
| FR1CIBFS6886 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6886/0D/TAUX/26/04/2033 | 26/04/2033 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS9039 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9039/0D/TAUX/03/07/2033 | 03/07/2033 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS9229 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9229/0D/TAUX/04/07/2033 | 04/07/2033 | EUR | -10 000 000 | -10 000 000 |
| FR1CIBFS8809 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8809/0D/TAUX/07/07/2033 | 07/07/2033 | EUR | -3 800 000 | -3 800 000 |
| FR1CIBFS9245 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9245/0D/TAUX/07/07/2033 | 07/07/2033 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS8817 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8817/0D/TAUX/14/07/2033 | 14/07/2033 | EUR | -1 994 000 | -1 994 000 |
| FR1CIBFS8155 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8155/0D/TAUX/17/07/2033 | 17/07/2033 | EUR | -3 965 000 | -3 965 000 |
| FR1CIBFS9567 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9567/0D/TAUX/17/07/2033 | 17/07/2033 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS7199 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7199/0D/TAUX/21/07/2033 | 21/07/2033 | EUR | -61 231 000 | -61 231 000 |
| FR1CIBFS9302 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9302/0D/TAUX/21/07/2033 | 21/07/2033 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS8932 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8932/0D/TAUX/28/09/2033 | 28/09/2033 | EUR | -15 634 000 | -15 634 000 |
| FR1CIBFS9187 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9187/0D/TAUX/07/07/2035 | 07/07/2035 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS9195 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9195/0D/TAUX/07/07/2035 | 07/07/2035 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS8981 | Issuance/BondEMTN CFSEISIP FR1CIBFS8981/0D/TAUX/07/07/2025 | 07/07/2025 | EUR | -950 000 | -950 000 |
| XS2516370918 | Issuance/BondEMTN CFSEISIP XS2516370918/0D/TAUX/07/07/2025 | 07/07/2025 | EUR | -2 000 000 | -2 000 000 |
| XS2516343279 | Issuance/BondEMTN CFSEISIP XS2516343279/0D/TAUX/21/07/2025 | 21/07/2025 | EUR | -17 628 000 | -17 628 000 |
| FR1CIBFS4741 | Issuance/BondEMTN CFSEISIP FR1CIBFS4741/0D/TAUX/16/02/2026 | 16/02/2026 | EUR | -1 100 000 | -1 100 000 |

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| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS4774 | Issuance/BondEMTN CFSEISIP FR1CIBFS4774/0D/TAUX/16/02/2026 | 16/02/2026 | EUR | -900 000 | -900 000 |
| FR1CIBFS6514 | Issuance/BondEMTN CFSEISIP FR1CIBFS6514/0D/TAUX/30/03/2026 | 30/03/2026 | EUR | -400 000 | -400 000 |
| FR1CIBFS6555 | Issuance/BondEMTN CFSEISIP FR1CIBFS6555/0D/TAUX/31/03/2026 | 31/03/2026 | EUR | -300 000 | -300 000 |
| XS2483051772 | Issuance/BondEMTN CFSEISIP XS2483051772/0D/TAUX/14/04/2026 | 14/04/2026 | EUR | -1 075 000 | -1 075 000 |
| XS2483054362 | Issuance/BondEMTN CFSEISIP XS2483054362/0D/TAUX/20/04/2026 | 20/04/2026 | EUR | -1 650 000 | -1 650 000 |
| FR1CIBFS8403 | Issuance/BondEMTN CFSEISIP FR1CIBFS8403/0D/TAUX/15/06/2026 | 15/06/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2316243091 | Issuance/BondCERTIFIC CFSEISIP XS2316243091/0D/TAUX/30/07/2026 | 30/07/2026 | EUR | -11 711 000 | -11 711 000 |
| XS2459335506 | Issuance/BondEMTN CFSEISIP XS2459335506/0D/TAUX/24/08/2026 | 24/08/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS5615 | Issuance/BondEMTN CFSEISIP FR1CIBFS5615/0D/TAUX/10/03/2027 | 10/03/2027 | EUR | -1 100 000 | -1 100 000 |
| FR1CIBFS8239 | Issuance/BondEMTN CFSEISIP FR1CIBFS8239/0D/TAUX/24/05/2027 | 24/05/2027 | EUR | -900 000 | -900 000 |
| FR1CIBFS6092 | Issuance/BondEMTN CFSEISIP FR1CIBFS6092/0D/TAUX/07/07/2027 | 07/07/2027 | EUR | -3 034 000 | -3 034 000 |
| FR1CIBFS3776 | Issuance/BondEMTN CFSEISIP FR1CIBFS3776/0D/TAUX/19/01/2028 | 19/01/2028 | EUR | -1 300 000 | -1 300 000 |
| FR1CIBFS3883 | Issuance/BondEMTN CFSEISIP FR1CIBFS3883/0D/TAUX/19/01/2028 | 19/01/2028 | EUR | -740 000 | -740 000 |
| FR1CIBFS3834 | Issuance/BondEMTN CFSEISIP FR1CIBFS3834/0D/TAUX/24/01/2028 | 24/01/2028 | EUR | -900 000 | -900 000 |
| FR1CIBFS3917 | Issuance/BondEMTN CFSEISIP FR1CIBFS3917/0D/TAUX/24/01/2028 | 24/01/2028 | EUR | -550 000 | -550 000 |
| FR1CIBFS5185 | Issuance/BondEMTN CFSEISIP FR1CIBFS5185/0D/TAUX/17/02/2028 | 17/02/2028 | EUR | -500 000 | -500 000 |
| XS2393099176 | Issuance/BondEMTN CFSEISIP XS2393099176/0D/TAUX/21/02/2028 | 21/02/2028 | EUR | -250 000 | -250 000 |
| XS2393099259 | Issuance/BondEMTN CFSEISIP XS2393099259/0D/TAUX/21/02/2028 | 21/02/2028 | EUR | -335 000 | -335 000 |
| FR1CIBFS5375 | Issuance/BondEMTN CFSEISIP FR1CIBFS5375/0D/TAUX/24/02/2028 | 24/02/2028 | EUR | -600 000 | -600 000 |
| XS2201360786 | Issuance/BondCERTIFIC CFSEISIP XS2201360786/0D/TAUX/02/03/2028 | 02/03/2028 | EUR | -80 755 000 | -80 755 000 |
| FR1CIBFS5516 | Issuance/BondEMTN CFSEISIP FR1CIBFS5516/0D/TAUX/06/03/2028 | 06/03/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS6266 | Issuance/BondEMTN CFSEISIP FR1CIBFS6266/0D/TAUX/17/03/2028 | 17/03/2028 | EUR | -1 500 000 | -1 500 000 |
| XS2459336819 | Issuance/BondEMTN CFSEISIP XS2459336819/0D/TAUX/24/03/2028 | 24/03/2028 | EUR | -601 000 | -601 000 |
| FR1CIBFS6035 | Issuance/BondEMTN CFSEISIP FR1CIBFS6035/0D/TAUX/05/04/2028 | 05/04/2028 | EUR | -1 850 000 | -1 850 000 |
| XS2201360943 | Issuance/BondCERTIFIC CFSEISIP XS2201360943/0D/TAUX/05/04/2028 | 05/04/2028 | EUR | -33 636 000 | -33 636 000 |
| FR1CIBFS7249 | Issuance/BondEMTN CFSEISIP FR1CIBFS7249/0D/TAUX/28/04/2028 | 28/04/2028 | EUR | -6 000 000 | -6 000 000 |
| FR1CIBFS7132 | Issuance/BondEMTN CFSEISIP FR1CIBFS7132/0D/TAUX/02/05/2028 | 02/05/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS7140 | Issuance/BondEMTN CFSEISIP FR1CIBFS7140/0D/TAUX/02/05/2028 | 02/05/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS7405 | Issuance/BondEMTN CFSEISIP FR1CIBFS7405/0D/TAUX/02/05/2028 | 02/05/2028 | EUR | -1 600 000 | -1 600 000 |
| FR1CIBFS7439 | Issuance/BondEMTN CFSEISIP FR1CIBFS7439/0D/TAUX/03/05/2028 | 03/05/2028 | EUR | -1 100 000 | -1 100 000 |
| FR1CIBFS7447 | Issuance/BondEMTN CFSEISIP FR1CIBFS7447/0D/TAUX/03/05/2028 | 03/05/2028 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS7231 | Issuance/BondEMTN CFSEISIP FR1CIBFS7231/0D/TAUX/04/05/2028 | 04/05/2028 | EUR | -500 000 | -500 000 |
| FR1CIBFS7462 | Issuance/BondEMTN CFSEISIP FR1CIBFS7462/0D/TAUX/04/05/2028 | 04/05/2028 | EUR | -2 500 000 | -2 500 000 |
| FR1CIBFS7553 | Issuance/BondEMTN CFSEISIP FR1CIBFS7553/0D/TAUX/10/05/2028 | 10/05/2028 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS7835 | Issuance/BondEMTN CFSEISIP FR1CIBFS7835/0D/TAUX/12/05/2028 | 12/05/2028 | EUR | -1 098 000 | -1 098 000 |
| FR1CIBFS7934 | Issuance/BondEMTN CFSEISIP FR1CIBFS7934/0D/TAUX/19/05/2028 | 19/05/2028 | EUR | -1 520 000 | -1 520 000 |
| FR1CIBFS8270 | Issuance/BondEMTN CFSEISIP FR1CIBFS8270/0D/TAUX/29/05/2028 | 29/05/2028 | EUR | -1 600 000 | -1 600 000 |
| XS2483077900 | Issuance/BondEMTN CFSEISIP XS2483077900/0D/TAUX/30/05/2028 | 30/05/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2201361164 | Issuance/BondCERTIFIC CFSEISIP XS2201361164/0D/TAUX/02/06/2028 | 02/06/2028 | EUR | -21 976 000 | -21 976 000 |
| FR1CIBFS6498 | Issuance/BondEMTN CFSEISIP FR1CIBFS6498/0D/TAUX/07/06/2028 | 07/06/2028 | EUR | -1 501 000 | -1 501 000 |
| FR1CIBFS8361 | Issuance/BondEMTN CFSEISIP FR1CIBFS8361/0D/TAUX/08/06/2028 | 08/06/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS8379 | Issuance/BondEMTN CFSEISIP FR1CIBFS8379/0D/TAUX/08/06/2028 | 08/06/2028 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS8387 | Issuance/BondEMTN CFSEISIP FR1CIBFS8387/0D/TAUX/09/06/2028 | 09/06/2028 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS8734 | Issuance/BondEMTN CFSEISIP FR1CIBFS8734/0D/TAUX/13/06/2028 | 13/06/2028 | EUR | -21 365 000 | -21 365 000 |
| FR1CIBFS8718 | Issuance/BondEMTN CFSEISIP FR1CIBFS8718/0D/TAUX/16/06/2028 | 16/06/2028 | EUR | -700 000 | -700 000 |
| FR1CIBFS8940 | Issuance/BondEMTN CFSEISIP FR1CIBFS8940/0D/TAUX/03/07/2028 | 03/07/2028 | EUR | -900 000 | -900 000 |
| FR1CIBFS8320 | Issuance/BondEMTN CFSEISIP FR1CIBFS8320/0D/TAUX/05/07/2028 | 05/07/2028 | EUR | -5 060 000 | -5 060 000 |
| FR1CIBFS9062 | Issuance/BondEMTN CFSEISIP FR1CIBFS9062/0D/TAUX/12/07/2028 | 12/07/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS9088 | Issuance/BondEMTN CFSEISIP FR1CIBFS9088/0D/TAUX/13/07/2028 | 13/07/2028 | EUR | -1 100 000 | -1 100 000 |
| FR1CIBFS9294 | Issuance/BondEMTN CFSEISIP FR1CIBFS9294/0D/TAUX/14/07/2028 | 14/07/2028 | EUR | -1 450 000 | -1 450 000 |
| FR1CIBFS8700 | Issuance/BondEMTN CFSEISIP FR1CIBFS8700/0D/TAUX/11/08/2028 | 11/08/2028 | EUR | -30 407 000 | -30 407 000 |
| FR1CIBFS6936 | Issuance/BondEMTN CFSEISIP FR1CIBFS6936/0D/TAUX/30/08/2028 | 30/08/2028 | EUR | -892 000 | -892 000 |
| FR1CIBFS4857 | Issuance/BondEMTN CFSEISIP FR1CIBFS4857/0D/TAUX/31/01/2030 | 31/01/2030 | EUR | -500 000 | -500 000 |
| FR1CIBFS5631 | Issuance/BondEMTN CFSEISIP FR1CIBFS5631/0D/TAUX/15/03/2030 | 15/03/2030 | EUR | -2 100 000 | -2 100 000 |
| XS2367359580 | Issuance/BondEMTN CFSEISIP XS2367359580/0D/TAUX/07/04/2031 | 07/04/2031 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS7041 | Issuance/BondEMTN CFSEISIP FR1CIBFS7041/0D/TAUX/15/04/2031 | 15/04/2031 | EUR | -1 050 000 | -1 050 000 |
| FR1CIBFS8973 | Issuance/BondEMTN CFSEISIP FR1CIBFS8973/0D/TAUX/07/07/2031 | 07/07/2031 | EUR | -2 666 000 | -2 666 000 |
| FR1CIBFS7264 | Issuance/BondEMTN CFSEISIP FR1CIBFS7264/0D/TAUX/28/07/2031 | 28/07/2031 | EUR | -40 286 000 | -40 286 000 |
| FR1CIBFS8775 | Issuance/BondEMTN CFSEISIP FR1CIBFS8775/0D/TAUX/22/06/2033 | 22/06/2033 | EUR | -1 600 000 | -1 600 000 |
| FR1CIBFS9211 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9211/0D/TAUX/09/03/2032 | 05/03/2032 | EUR | -82 870 000 | -82 870 000 |
| XS2516348740 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 100 000 | -1 100 000 |
| XS2201360869 | Issuance/BondCERTIFIC CFSSOLIP XS2201360869/0D/TAUX/15/12/2025 | 15/12/2025 | EUR | -5 000 000 | -5 000 000 |
| FR1CIBFS5821 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2026 | 29/03/2026 | EUR | -1 480 000 | -1 480 000 |
| FR1CIBFS5839 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2026 | 29/03/2026 | EUR | -800 000 | -800 000 |
| FR1CIBFS7785 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2026 | 29/05/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS8007 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2026 | 29/05/2026 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS8015 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2026 | 29/05/2026 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS6209 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2026 | 30/05/2026 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS6423 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2026 | 30/05/2026 | EUR | -15 000 000 | -15 000 000 |
| FR1CIBFS8783 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8783/0D/TAUX/30/06/2026 | 30/06/2026 | EUR | -500 000 | -500 000 |
| FR1CIBFS9112 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9112/0D/TAUX/30/06/2026 | 30/06/2026 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4501 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4501/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS4543 | Issuance/BondEMTN CFSSOLIP FR1CIBFS4543/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 950 000 | -1 950 000 |
| FR1CIBFS5771 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5771/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -500 000 | -500 000 |
| XS2483041625 | Issuance/BondEMTN CFSSOLIP XS2483041625/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -110 000 | -110 000 |
| FR1CIBFS5953 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5953/0D/TAUX/03/01/2028 | 03/01/2028 | EUR | -10 170 000 | -10 170 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS4832 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2028 | 14/03/2028 | EUR | -1 500 000 | -1 500 000 |
| FR1CIBFS7595 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2028 | 15/05/2028 | EUR | -3 000 000 | -3 000 000 |
| FR1CIBFS5763 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5763/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS6720 | Issuance/BondEMTN CFSSOLIP FR1CIBFS6720/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -8 000 000 | -8 000 000 |
| XS2483062209 | Issuance/BondEMTN CFSSOLIP XS2483062209/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2483073230 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/07/2028 | 04/07/2028 | EUR | -1 200 000 | -1 200 000 |
| XS2483073313 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/07/2028 | 04/07/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2483073404 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/07/2028 | 04/07/2028 | EUR | -600 000 | -600 000 |
| FR1CIBFS5912 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5912/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -500 000 | -500 000 |
| FR1CIBFS4899 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS7611 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | EUR | -500 000 | -500 000 |
| FR1CIBFS5144 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2033 | 30/06/2033 | EUR | -1 600 000 | -1 600 000 |
| FR1CIBFS8197 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8197/0D/TAUX/24/07/2028 | 24/07/2028 | EUR | -1 700 000 | -1 700 000 |
| FR1CIBFS8205 | Issuance/BondEMTN CFSSOLIP FR1CIBFS8205/0D/TAUX/01/08/2031 | 01/08/2031 | EUR | -500 000 | -500 000 |
| FR1CIBFS9526 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9526/0D/TAUX/18/07/2031 | 18/07/2031 | EUR | -950 000 | -950 000 |
| FR1CIBFS9898 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9898/0D/TAUX/26/07/2035 | 26/07/2035 | EUR | -8 000 000 | -8 000 000 |
| FR1CIBFS9948 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9948/0D/TAUX/24/07/2033 | 24/07/2033 | EUR | -3 800 000 | -3 800 000 |
| FR2CIBFS0037 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0037/0D/TAUX/07/08/2028 | 07/08/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0128 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0128/0D/TAUX/17/08/2027 | 17/08/2027 | EUR | -500 000 | -500 000 |
| FR2CIBFS0201 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0201/0D/TAUX/02/08/2025 | 02/08/2025 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS0227 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0227/0D/TAUX/17/08/2025 | 17/08/2025 | EUR | -1 700 000 | -1 700 000 |
| FR2CIBFS0268 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0268/0D/TAUX/04/08/2025 | 04/08/2025 | EUR | -500 000 | -500 000 |
| FR2CIBFS0359 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0359/0D/TAUX/07/08/2028 | 07/08/2028 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS0367 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0367/0D/TAUX/16/08/2030 | 16/08/2030 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS0375 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0375/0D/TAUX/11/08/2031 | 11/08/2031 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0425 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0425/0D/TAUX/24/08/2028 | 24/08/2028 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS0433 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0433/0D/TAUX/24/08/2029 | 24/08/2029 | EUR | -800 000 | -800 000 |
| FR2CIBFS0516 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0516/0D/TAUX/02/08/2028 | 02/08/2028 | EUR | -500 000 | -500 000 |
| FR2CIBFS0532 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0532/0D/TAUX/09/08/2028 | 09/08/2028 | EUR | -500 000 | -500 000 |
| FR2CIBFS0664 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0664/0D/TAUX/31/08/2033 | 31/08/2033 | EUR | -500 000 | -500 000 |
| FR2CIBFS0755 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0755/0D/TAUX/25/08/2031 | 25/08/2031 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS1043 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1043/0D/TAUX/13/10/2033 | 13/10/2033 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS1175 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1175/0D/TAUX/22/09/2026 | 22/09/2026 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS1233 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1233/0D/TAUX/28/09/2033 | 28/09/2033 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS1324 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1324/0D/TAUX/10/10/2033 | 10/10/2033 | EUR | -1 300 000 | -1 300 000 |
| FR2CIBFS1332 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1332/0D/TAUX/03/10/2035 | 03/10/2035 | EUR | -10 000 000 | -10 000 000 |
| FR2CIBFS1381 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1381/0D/TAUX/27/09/2030 | 27/09/2030 | EUR | -500 000 | -500 000 |
| FR2CIBFS1449 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1449/0D/TAUX/28/09/2031 | 28/09/2031 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS1712 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1712/0D/TAUX/05/10/2028 | 05/10/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS2157 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2157/0D/TAUX/06/10/2028 | 06/10/2028 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS2389 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2389/0D/TAUX/27/10/2033 | 27/10/2033 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS2397 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2397/0D/TAUX/08/12/2031 | 08/12/2031 | EUR | -142 778 000 | -142 778 000 |
| FR2CIBFS2488 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2488/0D/TAUX/24/10/2033 | 24/10/2033 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS2512 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2512/0D/TAUX/10/11/2031 | 10/11/2031 | EUR | -17 962 000 | -17 962 000 |
| FR2CIBFS2579 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2579/0D/TAUX/03/11/2033 | 03/11/2033 | EUR | -400 000 | -400 000 |
| FR2CIBFS2652 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2652/0D/TAUX/25/10/2032 | 25/10/2032 | EUR | -500 000 | -500 000 |
| FR2CIBFS2736 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2736/0D/TAUX/26/10/2031 | 26/10/2031 | EUR | -500 000 | -500 000 |
| FR2CIBFS2819 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2819/0D/TAUX/03/11/2029 | 03/11/2029 | EUR | -650 000 | -650 000 |
| FR2CIBFS2843 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2843/0D/TAUX/03/11/2032 | 03/11/2032 | EUR | -300 000 | -300 000 |
| FR2CIBFS2884 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2884/0D/TAUX/17/10/2034 | 17/10/2034 | EUR | -50 000 000 | -50 000 000 |
| FR2CIBFS3023 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3023/0D/TAUX/08/12/2030 | 08/12/2030 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS3049 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3049/0D/TAUX/15/12/2030 | 15/12/2030 | EUR | -3 500 000 | -3 500 000 |
| FR2CIBFS3106 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3106/0D/TAUX/25/10/2030 | 25/10/2030 | EUR | -500 000 | -500 000 |
| FR2CIBFS3288 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3288/0D/TAUX/07/12/2028 | 07/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS3619 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3619/0D/TAUX/02/11/2025 | 02/11/2025 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4187 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4187/0D/TAUX/05/12/2028 | 05/12/2028 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS4237 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4237/0D/TAUX/06/12/2033 | 06/12/2033 | EUR | -500 000 | -500 000 |
| FR2CIBFS4484 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4484/0D/TAUX/24/11/2026 | 24/11/2026 | EUR | -500 000 | -500 000 |
| FR2CIBFS4518 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4518/0D/TAUX/29/12/2028 | 29/12/2028 | EUR | -700 000 | -700 000 |
| FR1CIBFS8213 | Issuance/BondEMTN CFSEISIP FR1CIBFS8213/0D/TAUX/21/12/2029 | 21/12/2029 | EUR | -25 076 000 | -25 076 000 |
| FR1CIBFS9757 | Issuance/BondEMTN CFSEISIP FR1CIBFS9757/0D/TAUX/03/08/2026 | 03/08/2026 | EUR | -950 000 | -950 000 |
| FR1CIBFS9831 | Issuance/BondEMTN CFSEISIP FR1CIBFS9831/0D/TAUX/08/08/2028 | 08/08/2028 | EUR | -200 000 | -200 000 |
| FR2CIBFS0326 | Issuance/BondEMTN CFSEISIP FR2CIBFS0326/0D/TAUX/10/08/2026 | 10/08/2026 | EUR | -1 050 000 | -1 050 000 |
| FR2CIBFS0920 | Issuance/BondEMTN CFSEISIP FR2CIBFS0920/0D/TAUX/14/09/2028 | 14/09/2028 | EUR | -5 050 000 | -5 050 000 |
| FR2CIBFS1431 | Issuance/BondEMTN CFSEISIP FR2CIBFS1431/0D/TAUX/29/09/2026 | 29/09/2026 | EUR | -1 200 000 | -1 200 000 |
| FR2CIBFS1514 | Issuance/BondEMTN CFSEISIP FR2CIBFS1514/0D/TAUX/14/09/2026 | 14/09/2026 | EUR | -1 245 000 | -1 245 000 |
| FR2CIBFS1571 | Issuance/BondEMTN CFSEISIP FR2CIBFS1571/0D/TAUX/20/09/2028 | 20/09/2028 | EUR | -1 700 000 | -1 700 000 |
| FR2CIBFS1589 | Issuance/BondEMTN CFSEISIP FR2CIBFS1589/0D/TAUX/26/10/2029 | 26/10/2029 | EUR | -2 050 000 | -2 050 000 |
| FR2CIBFS1696 | Issuance/BondEMTN CFSEISIP FR2CIBFS1696/0D/TAUX/27/09/2027 | 27/09/2027 | EUR | -1 250 000 | -1 250 000 |
| FR2CIBFS1837 | Issuance/BondEMTN CFSEISIP FR2CIBFS1837/0D/TAUX/05/10/2026 | 05/10/2026 | EUR | -3 035 000 | -3 035 000 |
| FR2CIBFS1860 | Issuance/BondEMTN CFSEISIP FR2CIBFS1860/0D/TAUX/06/10/2028 | 06/10/2028 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS2264 | Issuance/BondEMTN CFSEISIP FR2CIBFS2264/0D/TAUX/12/10/2026 | 12/10/2026 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS2272 | Issuance/BondEMTN CFSEISIP FR2CIBFS2272/0D/TAUX/13/10/2027 | 13/10/2027 | EUR | -900 000 | -900 000 |
| FR2CIBFS2876 | Issuance/BondEMTN CFSEISIP FR2CIBFS2876/0D/TAUX/09/11/2026 | 09/11/2026 | EUR | -1 250 000 | -1 250 000 |
| FR2CIBFS2934 | Issuance/BondEMTN CFSEISIP FR2CIBFS2934/0D/TAUX/06/11/2026 | 06/11/2026 | EUR | -700 000 | -700 000 |
| FR2CIBFS4401 | Issuance/BondEMTN CFSEISIP FR2CIBFS4401/0D/TAUX/29/12/2031 | 29/12/2031 | EUR | -965 000 | -965 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS9542 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9542/0D/TAUX/20/07/2028 | 20/07/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS9575 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9575/0D/TAUX/26/07/2028 | 26/07/2028 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS0185 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0185/0D/TAUX/02/08/2028 | 02/08/2028 | EUR | -4 630 000 | -4 630 000 |
| FR2CIBFS0524 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0524/0D/TAUX/09/08/2028 | 09/08/2028 | EUR | -500 000 | -500 000 |
| FR2CIBFS0102 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0102/0D/TAUX/16/08/2028 | 16/08/2028 | EUR | -1 300 000 | -1 300 000 |
| FR2CIBFS0383 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0383/0D/TAUX/16/08/2028 | 16/08/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS0508 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0508/0D/TAUX/15/09/2028 | 15/09/2028 | EUR | -1 530 000 | -1 530 000 |
| FR2CIBFS1019 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1019/0D/TAUX/28/09/2028 | 28/09/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0995 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0995/0D/TAUX/05/10/2028 | 05/10/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS2165 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2165/0D/TAUX/18/10/2028 | 18/10/2028 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS4245 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4245/0D/TAUX/19/12/2028 | 19/12/2028 | EUR | -250 000 | -250 000 |
| FR2CIBFS2918 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2918/0D/TAUX/27/11/2029 | 27/11/2029 | EUR | -1 400 000 | -1 400 000 |
| FR2CIBFS2926 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2926/0D/TAUX/27/11/2029 | 27/11/2029 | EUR | -1 400 000 | -1 400 000 |
| FR2CIBFS4161 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4161/0D/TAUX/28/11/2029 | 28/11/2029 | EUR | -1 010 000 | -1 010 000 |
| FR2CIBFS4203 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4203/0D/TAUX/01/12/2029 | 01/12/2029 | EUR | -4 500 000 | -4 500 000 |
| FR2CIBFS1027 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1027/0D/TAUX/05/10/2030 | 05/10/2030 | EUR | -7 900 000 | -7 900 000 |
| FR2CIBFS2066 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2066/0D/TAUX/12/10/2030 | 12/10/2030 | EUR | -4 500 000 | -4 500 000 |
| FR2CIBFS0169 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0169/0D/TAUX/31/07/2031 | 31/07/2031 | EUR | -14 950 000 | -14 950 000 |
| FR2CIBFS0342 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0342/0D/TAUX/14/08/2031 | 14/08/2031 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0292 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0292/0D/TAUX/24/08/2031 | 24/08/2031 | EUR | -8 285 000 | -8 285 000 |
| FR2CIBFS0029 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0029/0D/TAUX/25/08/2031 | 25/08/2031 | EUR | -5 100 000 | -5 100 000 |
| FR2CIBFS0078 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0078/0D/TAUX/29/08/2031 | 29/08/2031 | EUR | -41 732 000 | -41 732 000 |
| FR2CIBFS1167 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1167/0D/TAUX/08/09/2031 | 08/09/2031 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS2140 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2140/0D/TAUX/04/10/2031 | 04/10/2031 | EUR | -2 050 000 | -2 050 000 |
| FR2CIBFS0599 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0599/0D/TAUX/13/10/2031 | 13/10/2031 | EUR | -15 545 000 | -15 545 000 |
| FR2CIBFS2546 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2546/0D/TAUX/01/11/2031 | 01/11/2031 | EUR | -3 925 000 | -3 925 000 |
| FR2CIBFS3452 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3452/0D/TAUX/03/11/2031 | 03/11/2031 | EUR | -1 150 000 | -1 150 000 |
| FR2CIBFS0904 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0904/0D/TAUX/10/11/2031 | 10/11/2031 | EUR | -12 316 000 | -12 316 000 |
| FR2CIBFS1118 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1118/0D/TAUX/14/11/2031 | 14/11/2031 | EUR | -2 450 000 | -2 450 000 |
| FR2CIBFS2801 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2801/0D/TAUX/20/11/2031 | 20/11/2031 | EUR | -6 018 000 | -6 018 000 |
| FR2CIBFS1001 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1001/0D/TAUX/22/11/2031 | 22/11/2031 | EUR | -16 309 000 | -16 309 000 |
| FR2CIBFS2835 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2835/0D/TAUX/05/12/2031 | 05/12/2031 | EUR | -1 480 000 | -1 480 000 |
| FR2CIBFS3296 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3296/0D/TAUX/07/12/2031 | 07/12/2031 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS2330 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2330/0D/TAUX/08/12/2031 | 08/12/2031 | EUR | -5 628 000 | -5 628 000 |
| FR2CIBFS3973 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3973/0D/TAUX/12/12/2031 | 12/12/2031 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS4294 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4294/0D/TAUX/18/12/2031 | 18/12/2031 | EUR | -600 000 | -600 000 |
| FR2CIBFS4302 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4302/0D/TAUX/18/12/2031 | 18/12/2031 | EUR | -2 877 000 | -2 877 000 |
| FR2CIBFS0052 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0052/0D/TAUX/23/12/2031 | 23/12/2031 | EUR | -18 746 000 | -18 746 000 |
| FR2CIBFS1621 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1621/0D/TAUX/02/10/2032 | 02/10/2032 | EUR | -5 780 000 | -5 780 000 |
| FR2CIBFS1878 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1878/0D/TAUX/16/10/2032 | 16/10/2032 | EUR | -907 000 | -907 000 |
| FR2CIBFS2827 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2827/0D/TAUX/10/11/2032 | 10/11/2032 | EUR | -1 110 000 | -1 110 000 |
| FR2CIBFS3239 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3239/0D/TAUX/01/12/2032 | 01/12/2032 | EUR | -800 000 | -800 000 |
| FR1CIBFS9310 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9310/0D/TAUX/25/07/2033 | 25/07/2033 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS9914 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9914/0D/TAUX/02/08/2033 | 02/08/2033 | EUR | -2 880 000 | -2 880 000 |
| FR2CIBFS0011 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0011/0D/TAUX/04/08/2033 | 04/08/2033 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS0060 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0060/0D/TAUX/18/08/2033 | 18/08/2033 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS1183 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1183/0D/TAUX/20/09/2033 | 20/09/2033 | EUR | -800 000 | -800 000 |
| FR2CIBFS1456 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1456/0D/TAUX/21/09/2033 | 21/09/2033 | EUR | -900 000 | -900 000 |
| FR1CIBFS9666 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9666/0D/TAUX/29/09/2033 | 29/09/2033 | EUR | -81 208 000 | -81 208 000 |
| FR2CIBFS1407 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1407/0D/TAUX/29/09/2033 | 29/09/2033 | EUR | -10 000 000 | -10 000 000 |
| FR2CIBFS2090 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2090/0D/TAUX/05/10/2033 | 05/10/2033 | EUR | -29 300 000 | -29 300 000 |
| FR2CIBFS1308 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1308/0D/TAUX/06/10/2033 | 06/10/2033 | EUR | -4 800 000 | -4 800 000 |
| FR2CIBFS1068 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1068/0D/TAUX/09/10/2033 | 09/10/2033 | EUR | -2 200 000 | -2 200 000 |
| FR2CIBFS2082 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2082/0D/TAUX/16/10/2033 | 16/10/2033 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS1092 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1092/0D/TAUX/19/10/2033 | 19/10/2033 | EUR | -996 000 | -996 000 |
| FR2CIBFS2637 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2637/0D/TAUX/23/10/2033 | 23/10/2033 | EUR | -2 280 000 | -2 280 000 |
| FR2CIBFS1894 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1894/0D/TAUX/25/10/2033 | 25/10/2033 | EUR | -570 000 | -570 000 |
| FR2CIBFS1209 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1209/0D/TAUX/26/10/2033 | 26/10/2033 | EUR | -30 489 000 | -30 489 000 |
| FR2CIBFS2280 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2280/0D/TAUX/03/11/2033 | 03/11/2033 | EUR | -1 497 000 | -1 497 000 |
| FR2CIBFS3395 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3395/0D/TAUX/03/11/2033 | 03/11/2033 | EUR | -500 000 | -500 000 |
| FR2CIBFS3312 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3312/0D/TAUX/06/11/2033 | 06/11/2033 | EUR | -415 000 | -415 000 |
| FR2CIBFS3478 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3478/0D/TAUX/08/11/2033 | 08/11/2033 | EUR | -850 000 | -850 000 |
| FR2CIBFS3346 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3346/0D/TAUX/09/11/2033 | 09/11/2033 | EUR | -1 300 000 | -1 300 000 |
| FR2CIBFS2595 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2595/0D/TAUX/14/11/2033 | 14/11/2033 | EUR | -5 235 000 | -5 235 000 |
| FR2CIBFS0979 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0979/0D/TAUX/15/11/2033 | 15/11/2033 | EUR | -7 723 000 | -7 723 000 |
| FR2CIBFS3726 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3726/0D/TAUX/23/11/2033 | 23/11/2033 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS3197 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3197/0D/TAUX/24/11/2033 | 24/11/2033 | EUR | -850 000 | -850 000 |
| FR2CIBFS3742 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3742/0D/TAUX/24/11/2033 | 24/11/2033 | EUR | -500 000 | -500 000 |
| FR2CIBFS3817 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3817/0D/TAUX/28/11/2033 | 28/11/2033 | EUR | -17 000 000 | -17 000 000 |
| FR2CIBFS3577 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3577/0D/TAUX/01/12/2033 | 01/12/2033 | EUR | -30 000 000 | -30 000 000 |
| FR2CIBFS3668 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3668/0D/TAUX/01/12/2033 | 01/12/2033 | EUR | -2 580 000 | -2 580 000 |
| FR2CIBFS3684 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3684/0D/TAUX/04/12/2033 | 04/12/2033 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS4229 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4229/0D/TAUX/06/12/2033 | 06/12/2033 | EUR | -650 000 | -650 000 |
| FR2CIBFS3270 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3270/0D/TAUX/08/12/2033 | 08/12/2033 | EUR | -30 000 000 | -30 000 000 |
| FR2CIBFS3965 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3965/0D/TAUX/08/12/2033 | 08/12/2033 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS0698 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0698/0D/TAUX/15/12/2033 | 15/12/2033 | EUR | -13 937 000 | -13 937 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEU |
|--------------|--|-----------------|--------|---------------------------|-------------------------|
| FR2CIBFS2520 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2520/0D/TAUX/15/12/2033 | 15/12/2033 | EUR | -2 875 000 | -2 875 000 |
| FR2CIBFS2959 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2959/0D/TAUX/15/12/2033 | 15/12/2033 | EUR | -766 000 | -766 000 |
| FR2CIBFS4096 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4096/0D/TAUX/21/12/2033 | 21/12/2033 | EUR | -850 000 | -850 000 |
| FR2CIBFS1902 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1902/0D/TAUX/22/12/2033 | 22/12/2033 | EUR | -5 099 000 | -5 099 000 |
| FR2CIBFS3700 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3700/0D/TAUX/22/12/2033 | 22/12/2033 | EUR | -60 263 000 | -60 263 000 |
| FR2CIBFS1316 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1316/0D/TAUX/29/12/2033 | 29/12/2033 | EUR | -506 000 | -506 000 |
| FR1CIBFS9997 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9997/0D/TAUX/02/11/2035 | 02/11/2035 | EUR | -9 532 000 | -9 532 000 |
| FR2CIBFS2900 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2900/0D/TAUX/03/11/2035 | 03/11/2035 | EUR | -2 400 000 | -2 400 000 |
| FR2CIBFS2454 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2454/0D/TAUX/20/11/2035 | 20/11/2035 | EUR | -1 165 000 | -1 165 000 |
| FR2CIBFS4468 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4468/0D/TAUX/29/11/2035 | 29/11/2035 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS4344 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4344/0D/TAUX/27/12/2035 | 27/12/2035 | EUR | -9 765 000 | -9 765 000 |
| FR2CIBFS3767 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3767/0D/TAUX/29/12/2035 | 29/12/2035 | EUR | -6 868 000 | -6 868 000 |
| FR2CIBFS4195 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4195/0D/TAUX/29/12/2035 | 29/12/2035 | EUR | -500 000 | -500 000 |
| FR2CIBFS3734 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3734/0D/TAUX/23/11/2038 | 23/11/2038 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS3361 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3361/0D/TAUX/07/12/2038 | 07/12/2038 | EUR | -1 850 000 | -1 850 000 |
| FR2CIBFS4328 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4328/0D/TAUX/19/12/2038 | 19/12/2038 | EUR | -750 000 | -750 000 |
| FR2CIBFS3601 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3601/0D/TAUX/20/12/2038 | 20/12/2038 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS4419 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4419/0D/TAUX/22/12/2038 | 22/12/2038 | EUR | -5 000 000 | -5 000 000 |
| XS2316243174 | Issuance/BondEMTN CFSSOLIP XS2316243174/0D/TAUX/27/09/2027 | 27/09/2027 | EUR | -47 844 000 | -47 844 000 |
| XS2316243760 | Issuance/BondEMTN CFSSOLIP XS2316243760/0D/TAUX/20/10/2027 | 20/10/2027 | EUR | -10 000 000 | -10 000 000 |
| XS2517107590 | Issuance/BondEMTN CFSSOLIP XS2517107590/0D/TAUX/23/02/2026 | 23/02/2026 | EUR | -1 714 000 | -1 714 000 |
| XS2517107913 | Issuance/BondEMTN CFSSOLIP XS2517107913/0D/TAUX/30/08/2028 | 30/08/2028 | EUR | -2 267 000 | -2 267 000 |
| XS2517108135 | Issuance/BondEMTN CFSSOLIP XS2517108135/0D/TAUX/01/03/2028 | 01/03/2028 | EUR | -693 000 | -693 000 |
| XS2517109885 | Issuance/BondEMTN CFSSOLIP XS2517109885/0D/TAUX/27/07/2033 | 27/07/2033 | EUR | -50 000 000 | -50 000 000 |
| XS2517113564 | Issuance/BondEMTN CFSSOLIP XS2517113564/0D/TAUX/09/08/2027 | 09/08/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2583052134 | Issuance/BondEMTN CFSSOLIP XS2583052134/0D/TAUX/28/08/2033 | 28/08/2033 | EUR | -1 000 000 | -1 000 000 |
| XS2583055582 | Issuance/BondEMTN CFSSOLIP XS2583055582/0D/TAUX/06/10/2028 | 06/10/2028 | EUR | -2 767 000 | -2 767 000 |
| XS2583382945 | Issuance/BondEMTN CFSSOLIP XS2583382945/0D/TAUX/22/09/2026 | 22/09/2026 | EUR | -4 975 000 | -4 975 000 |
| XS2583396572 | Issuance/BondEMTN CFSSOLIP XS2583396572/0D/TAUX/20/06/2027 | 20/06/2027 | EUR | -55 000 000 | -55 000 000 |
| XS2583405316 | Issuance/BondEMTN CFSSOLIP XS2583405316/0D/TAUX/13/10/2031 | 13/10/2031 | EUR | -2 100 000 | -2 100 000 |
| XS2638675053 | Issuance/BondEMTN CFSSOLIP XS2638675053/0D/TAUX/06/12/2028 | 06/12/2028 | EUR | -4 000 000 | -4 000 000 |
| XS2638699400 | Issuance/BondEMTN CFSSOLIP XS2638699400/0D/TAUX/29/12/2030 | 29/12/2030 | EUR | -5 000 000 | -5 000 000 |
| XS2316243505 | Issuance/BondCERTIFIC CFSEISIP XS2316243505/0D/TAUX/04/10/2028 | 04/10/2028 | EUR | -96 553 000 | -96 553 000 |
| XS2459341900 | Issuance/BondEMTN CFSEISIP XS2459341900/0D/TAUX/20/07/2026 | 20/07/2026 | EUR | -5 000 000 | -5 000 000 |
| XS2517132945 | Issuance/BondEMTN CFSEISIP XS2517132945/0D/TAUX/16/02/2026 | 16/02/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2638691175 | Issuance/BondEMTN CFSEISIP XS2638691175/0D/TAUX/06/12/2027 | 06/12/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2583394791 | Issuance/BondEMTN CFSSOLIP XS2583394791/0D/TAUX/06/10/2033 | 06/10/2033 | EUR | -1 650 000 | -1 650 000 |
| XS2638674593 | Issuance/BondEMTN CFSSOLIP XS2638674593/0D/TAUX/16/11/2033 | 16/11/2033 | EUR | -2 240 000 | -2 240 000 |
| XS2316244065 | Issuance/BondEMTN CFSSOLIP XS2316244065/0D/TAUX/03/01/2031 | 03/01/2031 | EUR | -65 664 000 | -65 664 000 |
| FR2CIBFS4286 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4286/0D/TAUX/19/02/2027 | 19/02/2027 | EUR | -7 984 000 | -7 984 000 |
| FR2CIBFS4989 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4989/0D/TAUX/03/01/2029 | 03/01/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS4534 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4534/0D/TAUX/04/01/2029 | 04/01/2029 | EUR | -800 000 | -800 000 |
| FR2CIBFS3064 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3064/0D/TAUX/08/01/2029 | 08/01/2029 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS3072 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3072/0D/TAUX/08/01/2030 | 08/01/2030 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS3080 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3080/0D/TAUX/08/01/2031 | 08/01/2031 | EUR | -1 000 000 | -1 000 000 |
| XS2638703103 | Issuance/BondEMTN CFSSOLIP XS2638703103/0D/TAUX/26/02/2031 | 26/02/2031 | EUR | -450 000 | -450 000 |
| FR2CIBFS3130 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3130/0D/TAUX/02/01/2032 | 02/01/2032 | EUR | -4 580 000 | -4 580 000 |
| FR2CIBFS3338 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3338/0D/TAUX/05/01/2032 | 05/01/2032 | EUR | -191 751 000 | -191 751 000 |
| FR2CIBFS4906 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4906/0D/TAUX/29/03/2032 | 29/03/2032 | EUR | -8 000 000 | -8 000 000 |
| FR1CIBFS9955 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9955/0D/TAUX/20/07/2033 | 20/07/2033 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4146 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4146/0D/TAUX/02/01/2034 | 02/01/2034 | EUR | -1 250 000 | -1 250 000 |
| FR2CIBFS4526 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4526/0D/TAUX/02/01/2034 | 02/01/2034 | EUR | -749 000 | -749 000 |
| FR2CIBFS4955 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4955/0D/TAUX/02/01/2034 | 02/01/2034 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS4997 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4997/0D/TAUX/05/01/2034 | 05/01/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS5168 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5168/0D/TAUX/05/01/2034 | 05/01/2034 | EUR | -7 000 000 | -7 000 000 |
| FR2CIBFS5176 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5176/0D/TAUX/05/01/2034 | 05/01/2034 | EUR | -7 000 000 | -7 000 000 |
| FR2CIBFS5184 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5184/0D/TAUX/05/01/2034 | 05/01/2034 | EUR | -6 000 000 | -6 000 000 |
| FR2CIBFS5002 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5002/0D/TAUX/19/01/2034 | 19/01/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS3759 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3759/0D/TAUX/16/02/2034 | 16/02/2034 | EUR | -6 071 000 | -6 071 000 |
| FR2CIBFS3809 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3809/0D/TAUX/28/02/2034 | 28/02/2034 | EUR | -1 090 000 | -1 090 000 |
| FR2CIBFS4385 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4385/0D/TAUX/28/02/2034 | 28/02/2034 | EUR | -3 005 000 | -3 005 000 |
| FR2CIBFS4005 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4005/0D/TAUX/01/03/2034 | 01/03/2034 | EUR | -10 249 000 | -10 249 000 |
| FR2CIBFS2694 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2694/0D/TAUX/28/06/2034 | 28/06/2034 | EUR | -74 730 000 | -74 730 000 |
| FR2CIBFS2967 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2967/0D/TAUX/15/02/2036 | 15/02/2036 | EUR | -3 870 000 | -3 870 000 |
| FR2CIBFS3718 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3718/0D/TAUX/28/02/2036 | 28/02/2036 | EUR | -1 198 000 | -1 198 000 |
| FR2CIBFS4443 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4443/0D/TAUX/28/02/2036 | 28/02/2036 | EUR | -26 672 000 | -26 672 000 |
| FR1CIBFS9856 | Issuance/BondEMTN CFSEISIP FR1CIBFS9856/0D/TAUX/10/08/2028 | 10/08/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS1670 | Issuance/BondEMTN CFSEISIP FR2CIBFS1670/0D/TAUX/11/09/2028 | 11/09/2028 | EUR | -4 040 000 000 | -4 040 000 000 |
| XS2517111436 | Issuance/BondEMTN CFSEISIP XS2517111436/0D/TAUX/04/08/2025 | 04/08/2025 | EUR | -2 000 000 | -2 000 000 |
| XS2517112590 | Issuance/BondEMTN CFSEISIP XS2517112590/0D/TAUX/08/08/2025 | 08/08/2025 | EUR | -750 000 | -750 000 |
| FR1CIBFS9849 | Issuance/BondEMTN CFSEISIP FR1CIBFS9849/0D/TAUX/11/08/2025 | 11/08/2025 | EUR | -2 035 000 | -2 035 000 |
| FR2CIBFS0581 | Issuance/BondEMTN CFSEISIP FR2CIBFS0581/0D/TAUX/18/08/2025 | 18/08/2025 | EUR | -1 200 000 | -1 200 000 |
| FR2CIBFS2355 | Issuance/BondEMTN CFSEISIP FR2CIBFS2355/0D/TAUX/20/10/2025 | 20/10/2025 | EUR | -900 000 | -900 000 |
| FR2CIBFS2363 | Issuance/BondEMTN CFSEISIP FR2CIBFS2363/0D/TAUX/20/10/2025 | 20/10/2025 | EUR | -900 000 | -900 000 |
| XS2583406801 | Issuance/BondEMTN CFSEISIP XS2583406801/0D/TAUX/20/10/2025 | 20/10/2025 | EUR | -1 000 000 | -1 000 000 |
| XS2316243844 | Issuance/BondCERTIFIC CFSEISIP XS2316243844/0D/TAUX/24/10/2025 | 24/10/2025 | EUR | -3 880 000 | -3 880 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR1CIBFS9369 | Issuance/BondEMTN CFSEISIP FR1CIBFS9369/0D/TAUX/21/07/2026 | 21/07/2026 | EUR | -1 600 000 | -1 600 000 |
| FR1CIBFS9880 | Issuance/BondEMTN CFSEISIP FR1CIBFS9880/0D/TAUX/11/08/2026 | 11/08/2026 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0631 | Issuance/BondEMTN CFSEISIP FR2CIBFS0631/0D/TAUX/24/08/2026 | 24/08/2026 | EUR | -900 000 | -900 000 |
| FR2CIBFS0896 | Issuance/BondEMTN CFSEISIP FR2CIBFS0896/0D/TAUX/14/09/2026 | 14/09/2026 | EUR | -7 025 000 | -7 025 000 |
| FR2CIBFS1506 | Issuance/BondEMTN CFSEISIP FR2CIBFS1506/0D/TAUX/18/09/2026 | 18/09/2026 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS1647 | Issuance/BondEMTN CFSEISIP FR2CIBFS1647/0D/TAUX/28/09/2026 | 28/09/2026 | EUR | -1 500 000 | -1 500 000 |
| XS2583395681 | Issuance/BondEMTN CFSEISIP XS2583395681/0D/TAUX/05/10/2026 | 05/10/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2638674759 | Issuance/BondEMTN CFSEISIP XS2638674759/0D/TAUX/16/11/2026 | 16/11/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2638692496 | Issuance/BondEMTN CFSEISIP XS2638692496/0D/TAUX/07/12/2026 | 07/12/2026 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4088 | Issuance/BondEMTN CFSEISIP FR2CIBFS4088/0D/TAUX/21/12/2026 | 21/12/2026 | EUR | -500 000 | -500 000 |
| XS2316244222 | Issuance/BondCERTIFIC CFSEISIP XS2316244222/0D/TAUX/29/12/2026 | 29/12/2026 | EUR | -3 390 000 | -3 390 000 |
| FR2CIBFS3593 | Issuance/BondEMTN CFSEISIP FR2CIBFS3593/0D/TAUX/09/11/2027 | 09/11/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2583077982 | Issuance/BondEMTN CFSEISIP XS2583077982/0D/TAUX/10/11/2027 | 10/11/2027 | EUR | -1 188 000 | -1 188 000 |
| XS2638697610 | Issuance/BondEMTN CFSEISIP XS2638697610/0D/TAUX/13/12/2027 | 13/12/2027 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4104 | Issuance/BondEMTN CFSEISIP FR2CIBFS4104/0D/TAUX/27/12/2027 | 27/12/2027 | EUR | -950 000 | -950 000 |
| FR1CIBFS9336 | Issuance/BondEMTN CFSEISIP FR1CIBFS9336/0D/TAUX/20/07/2028 | 20/07/2028 | EUR | -1 400 000 | -1 400 000 |
| FR1CIBFS9625 | Issuance/BondEMTN CFSEISIP FR1CIBFS9625/0D/TAUX/21/07/2028 | 21/07/2028 | EUR | -2 000 000 | -2 000 000 |
| FR1CIBFS9419 | Issuance/BondEMTN CFSEISIP FR1CIBFS9419/0D/TAUX/25/07/2028 | 25/07/2028 | EUR | -4 096 000 | -4 096 000 |
| XS2638695671 | Issuance/BondCERTIFIC CFSEISIP XS2638695671/0D/TAUX/26/07/2028 | 26/07/2028 | EUR | -993 000 | -993 000 |
| FR1CIBFS9484 | Issuance/BondEMTN CFSEISIP FR1CIBFS9484/0D/TAUX/27/07/2028 | 27/07/2028 | EUR | -600 000 | -600 000 |
| FR1CIBFS9724 | Issuance/BondEMTN CFSEISIP FR1CIBFS9724/0D/TAUX/31/07/2028 | 31/07/2028 | EUR | -1 100 000 | -1 100 000 |
| FR1CIBFS9971 | Issuance/BondEMTN CFSEISIP FR1CIBFS9971/0D/TAUX/01/08/2028 | 01/08/2028 | EUR | -505 000 | -505 000 |
| FR1CIBFS9765 | Issuance/BondEMTN CFSEISIP FR1CIBFS9765/0D/TAUX/04/08/2028 | 04/08/2028 | EUR | -1 100 000 | -1 100 000 |
| FR1CIBFS9773 | Issuance/BondEMTN CFSEISIP FR1CIBFS9773/0D/TAUX/04/08/2028 | 04/08/2028 | EUR | -1 200 000 | -1 200 000 |
| FR1CIBFS9781 | Issuance/BondEMTN CFSEISIP FR1CIBFS9781/0D/TAUX/04/08/2028 | 04/08/2028 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS0573 | Issuance/BondEMTN CFSEISIP FR2CIBFS0573/0D/TAUX/07/08/2028 | 07/08/2028 | EUR | -1 248 000 | -1 248 000 |
| FR2CIBFS0557 | Issuance/BondEMTN CFSEISIP FR2CIBFS0557/0D/TAUX/14/08/2028 | 14/08/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS0565 | Issuance/BondEMTN CFSEISIP FR2CIBFS0565/0D/TAUX/14/08/2028 | 14/08/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS0110 | Issuance/BondEMTN CFSEISIP FR2CIBFS0110/0D/TAUX/16/08/2028 | 16/08/2028 | EUR | -245 000 | -245 000 |
| FR2CIBFS0672 | Issuance/BondEMTN CFSEISIP FR2CIBFS0672/0D/TAUX/25/08/2028 | 25/08/2028 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS0763 | Issuance/BondEMTN CFSEISIP FR2CIBFS0763/0D/TAUX/01/09/2028 | 01/09/2028 | EUR | -1 475 000 | -1 475 000 |
| FR2CIBFS0789 | Issuance/BondEMTN CFSEISIP FR2CIBFS0789/0D/TAUX/04/09/2028 | 04/09/2028 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS0797 | Issuance/BondEMTN CFSEISIP FR2CIBFS0797/0D/TAUX/04/09/2028 | 04/09/2028 | EUR | -800 000 | -800 000 |
| FR2CIBFS0862 | Issuance/BondEMTN CFSEISIP FR2CIBFS0862/0D/TAUX/08/09/2028 | 08/09/2028 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS1597 | Issuance/BondEMTN CFSEISIP FR2CIBFS1597/0D/TAUX/21/09/2028 | 21/09/2028 | EUR | -2 078 000 | -2 078 000 |
| FR2CIBFS1605 | Issuance/BondEMTN CFSEISIP FR2CIBFS1605/0D/TAUX/26/09/2028 | 26/09/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS1720 | Issuance/BondEMTN CFSEISIP FR2CIBFS1720/0D/TAUX/28/09/2028 | 28/09/2028 | EUR | -2 690 000 | -2 690 000 |
| FR2CIBFS1753 | Issuance/BondEMTN CFSEISIP FR2CIBFS1753/0D/TAUX/02/10/2028 | 02/10/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS1761 | Issuance/BondEMTN CFSEISIP FR2CIBFS1761/0D/TAUX/02/10/2028 | 02/10/2028 | EUR | -1 210 000 | -1 210 000 |
| FR2CIBFS1795 | Issuance/BondEMTN CFSEISIP FR2CIBFS1795/0D/TAUX/02/10/2028 | 02/10/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS1811 | Issuance/BondEMTN CFSEISIP FR2CIBFS1811/0D/TAUX/03/10/2028 | 03/10/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS1829 | Issuance/BondEMTN CFSEISIP FR2CIBFS1829/0D/TAUX/03/10/2028 | 03/10/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS2249 | Issuance/BondEMTN CFSEISIP FR2CIBFS2249/0D/TAUX/10/10/2028 | 10/10/2028 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS2306 | Issuance/BondEMTN CFSEISIP FR2CIBFS2306/0D/TAUX/16/10/2028 | 16/10/2028 | EUR | -1 830 000 | -1 830 000 |
| FR2CIBFS2744 | Issuance/BondEMTN CFSEISIP FR2CIBFS2744/0D/TAUX/30/10/2028 | 30/10/2028 | EUR | -750 000 | -750 000 |
| FR2CIBFS2751 | Issuance/BondEMTN CFSEISIP FR2CIBFS2751/0D/TAUX/30/10/2028 | 30/10/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS3114 | Issuance/BondEMTN CFSEISIP FR2CIBFS3114/0D/TAUX/09/11/2028 | 09/11/2028 | EUR | -950 000 | -950 000 |
| FR2CIBFS3163 | Issuance/BondEMTN CFSEISIP FR2CIBFS3163/0D/TAUX/20/11/2028 | 20/11/2028 | EUR | -900 000 | -900 000 |
| FR2CIBFS3213 | Issuance/BondEMTN CFSEISIP FR2CIBFS3213/0D/TAUX/30/11/2028 | 30/11/2028 | EUR | -600 000 | -600 000 |
| XS2638695838 | Issuance/BondEMTN CFSEISIP XS2638695838/0D/TAUX/08/12/2028 | 08/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4039 | Issuance/BondEMTN CFSEISIP FR2CIBFS4039/0D/TAUX/15/12/2028 | 15/12/2028 | EUR | -650 000 | -650 000 |
| FR2CIBFS4070 | Issuance/BondEMTN CFSEISIP FR2CIBFS4070/0D/TAUX/19/12/2028 | 19/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS2215 | Issuance/BondEMTN CFSEISIP FR2CIBFS2215/0D/TAUX/21/12/2028 | 21/12/2028 | EUR | -3 439 000 | -3 439 000 |
| FR2CIBFS4435 | Issuance/BondEMTN CFSEISIP FR2CIBFS4435/0D/TAUX/27/12/2028 | 27/12/2028 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS4492 | Issuance/BondEMTN CFSEISIP FR2CIBFS4492/0D/TAUX/02/01/2029 | 02/01/2029 | EUR | -895 000 | -895 000 |
| FR2CIBFS2983 | Issuance/BondEMTN CFSEISIP FR2CIBFS2983/0D/TAUX/16/01/2029 | 16/01/2029 | EUR | -2 308 000 | -2 308 000 |
| XS2638700695 | Issuance/BondEMTN CFSEISIP XS2638700695/0D/TAUX/09/02/2029 | 09/02/2029 | EUR | -2 951 000 | -2 951 000 |
| FR2CIBFS1266 | Issuance/BondEMTN CFSEISIP FR2CIBFS1266/0D/TAUX/10/09/2029 | 10/09/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS1613 | Issuance/BondEMTN CFSEISIP FR2CIBFS1613/0D/TAUX/26/09/2029 | 26/09/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS3429 | Issuance/BondEMTN CFSEISIP FR2CIBFS3429/0D/TAUX/02/11/2029 | 02/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0284 | Issuance/BondEMTN CFSEISIP FR2CIBFS0284/0D/TAUX/27/12/2029 | 20/12/2029 | EUR | -3 989 000 | -3 989 000 |
| FR2CIBFS0706 | Issuance/BondEMTN CFSEISIP FR2CIBFS0706/0D/TAUX/30/08/2030 | 30/08/2030 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS0300 | Issuance/BondEMTN CFSEISIP FR2CIBFS0300/0D/TAUX/04/08/2031 | 04/08/2031 | EUR | -26 000 000 | -26 000 000 |
| FR2CIBFS0771 | Issuance/BondEMTN CFSEISIP FR2CIBFS0771/0D/TAUX/01/09/2031 | 01/09/2031 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS9351 | Issuance/BondEMTN CFSEISIP FR1CIBFS9351/0D/TAUX/16/12/2031 | 16/12/2031 | EUR | -26 920 000 | -26 920 000 |
| FR2CIBFS3320 | Issuance/BondEMTN CFSEISIP FR2CIBFS3320/0D/TAUX/24/12/2032 | 24/12/2032 | EUR | -21 500 000 | -21 500 000 |
| FR2CIBFS4062 | Issuance/BondEMTN CFSEISIP FR2CIBFS4062/0D/TAUX/19/12/2033 | 19/12/2033 | EUR | -50 000 000 | -50 000 000 |
| FR2CIBFS0987 | Issuance/BondEMTN CFSEISIP FR2CIBFS0987/0D/TAUX/22/12/2033 | 22/12/2033 | EUR | -21 311 000 | -21 311 000 |
| FR2CIBFS3775 | Issuance/BondEMTN CFSEISIP FR2CIBFS3775/0D/TAUX/16/02/2034 | 16/02/2034 | EUR | -112 474 000 | -112 474 000 |
| FR2CIBFS3015 | Issuance/BondEMTN CFSEISIP FR2CIBFS3015/0D/TAUX/29/02/2036 | 29/02/2036 | EUR | -2 606 000 | -2 606 000 |
| FR2CIBFS4450 | Issuance/BondEMTN CFSEISIP FR2CIBFS4450/0D/TAUX/03/03/2036 | 03/03/2036 | EUR | -2 834 000 | -2 834 000 |
| FR2CIBFS0334 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0334/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -16 500 000 | -16 500 000 |
| FR2CIBFS1225 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1225/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 112 000 | -1 112 000 |
| FR2CIBFS1951 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1951/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS3783 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3783/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -14 500 000 | -14 500 000 |
| FR2CIBFS3791 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3791/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -5 000 000 | -5 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2316243257 | Issuance/BondCERTIFIC CFSSOLIP XS2316243257/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -12 000 000 | -12 000 000 |
| XS2316243414 | Issuance/BondCERTIFIC CFSSOLIP XS2316243414/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -3 400 000 | -3 400 000 |
| XS2517105115 | Issuance/BondEMTN CFSSOLIP XS2517105115/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 250 000 | -1 250 000 |
| XS2583384057 | Issuance/BondEMTN CFSSOLIP XS2583384057/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -700 000 | -700 000 |
| XS2583385294 | Issuance/BondEMTN CFSSOLIP XS2583385294/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 125 000 | -1 125 000 |
| XS2583385377 | Issuance/BondCERTIFIC CFSSOLIP XS2583385377/0D/TAUX/28/12/2028 | 28/12/2028 | EUR | -500 000 | -500 000 |
| XS2583395251 | Issuance/BondEMTN CFSSOLIP XS2583395251/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2583395335 | Issuance/BondEMTN CFSSOLIP XS2583395335/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2583400515 | Issuance/BondEMTN CFSSOLIP XS2583400515/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -1 000 000 | -1 000 000 |
| XS2638697966 | Issuance/BondEMTN CFSSOLIP XS2638697966/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS1258 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1258/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 498 000 | -1 498 000 |
| FR2CIBFS2421 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/06/2033 | 02/06/2033 | EUR | -15 000 000 | -15 000 000 |
| XS2638669320 | Issuance/BondEMTN CFSSOLIP XS2638669320/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -4 166 000 | -4 166 000 |
| XS2638693387 | Issuance/BondEMTN CFSSOLIP XS2638693387/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2638698188 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR1CIBFS9286 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2031 | 21/07/2031 | EUR | -1 055 000 | -1 055 000 |
| FR2CIBFS4427 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS1910 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/01/2029 | 03/01/2029 | EUR | -14 942 000 | -14 942 000 |
| FR2CIBFS4971 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/05/2036 | 03/05/2036 | EUR | -29 625 000 | -29 625 000 |
| FR2CIBFS1191 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1191/0D/TAUX/30/12/2026 | 30/12/2026 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS3585 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3585/0D/TAUX/30/12/2026 | 30/12/2031 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS4260 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4260/0D/TAUX/30/12/2026 | 30/12/2026 | EUR | -500 000 | -500 000 |
| XS2638686332 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/11/2028 | 09/11/2028 | EUR | -500 000 | -500 000 |
| FR2CIBFS0458 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0458/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -500 000 | -500 000 |
| FR2CIBFS1423 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1423/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -6 500 000 | -6 500 000 |
| FR2CIBFS2645 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2645/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS3387 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3387/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS4310 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4310/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -300 000 | -300 000 |
| FR2CIBFS3502 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2029 | 16/04/2029 | EUR | -5 000 000 | -5 000 000 |
| XS2517109539 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/05/2029 | 31/05/2029 | EUR | -25 000 000 | -25 000 000 |
| FR1CIBFS9534 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/07/2030 | 19/07/2030 | EUR | -500 000 | -500 000 |
| FR2CIBFS1779 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2031 | 02/10/2031 | EUR | -700 000 | -700 000 |
| FR2CIBFS0235 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0235/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -550 000 | -550 000 |
| FR2CIBFS1050 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1050/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -15 000 000 | -15 000 000 |
| FR2CIBFS0243 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0243/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -550 000 | -550 000 |
| FR2CIBFS1886 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1886/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -5 100 000 | -5 100 000 |
| FR2CIBFS1969 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1969/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -8 300 000 | -8 300 000 |
| FR2CIBFS1977 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1977/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -8 000 000 | -8 000 000 |
| FR2CIBFS2009 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2009/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -600 000 | -600 000 |
| FR2CIBFS2025 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2025/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -800 000 | -800 000 |
| FR2CIBFS2504 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2504/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -800 000 | -800 000 |
| FR2CIBFS2660 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2660/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -800 000 | -800 000 |
| FR2CIBFS4393 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -5 100 000 | -5 100 000 |
| FR2CIBFS4336 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS4666 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4666/0D/TAUX/11/03/2034 | 11/03/2034 | EUR | -32 196 000 | -32 196 000 |
| FR2CIBFS5192 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5192/0D/TAUX/07/02/2029 | 07/02/2029 | EUR | -1 309 000 | -1 309 000 |
| FR2CIBFS5218 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5218/0D/TAUX/02/02/2027 | 02/02/2027 | EUR | -945 000 | -945 000 |
| FR2CIBFS5267 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5267/0D/TAUX/22/03/2034 | 22/03/2034 | EUR | -238 988 000 | -238 988 000 |
| FR2CIBFS5309 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5309/0D/TAUX/13/02/2029 | 13/02/2029 | EUR | -480 000 | -480 000 |
| FR2CIBFS5317 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5317/0D/TAUX/05/02/2029 | 05/02/2029 | EUR | -1 258 000 | -1 258 000 |
| FR2CIBFS5374 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5374/0D/TAUX/02/02/2029 | 02/02/2029 | EUR | -600 000 | -600 000 |
| FR2CIBFS5606 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5606/0D/TAUX/19/02/2029 | 19/02/2029 | EUR | -1 230 000 | -1 230 000 |
| FR2CIBFS5630 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5630/0D/TAUX/02/02/2034 | 02/02/2034 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS5671 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5671/0D/TAUX/06/02/2032 | 06/02/2032 | EUR | -500 000 | -500 000 |
| FR2CIBFS5689 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5689/0D/TAUX/09/02/2036 | 09/02/2036 | EUR | -30 000 | -30 000 |
| FR2CIBFS5820 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5820/0D/TAUX/19/02/2036 | 19/02/2036 | EUR | -1 127 000 | -1 127 000 |
| FR2CIBFS5838 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5838/0D/TAUX/13/02/2036 | 13/02/2036 | EUR | -244 000 | -244 000 |
| FR2CIBFS5986 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5986/0D/TAUX/15/05/2036 | 15/05/2036 | EUR | -1 019 000 | -1 019 000 |
| FR2CIBFS6109 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6109/0D/TAUX/15/02/2036 | 15/02/2036 | EUR | -20 000 000 | -20 000 000 |
| FR2CIBFS6224 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6224/0D/TAUX/06/02/2028 | 06/02/2028 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS6257 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6257/0D/TAUX/19/02/2028 | 19/02/2028 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS6448 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6448/0D/TAUX/14/02/2029 | 14/02/2029 | EUR | -600 000 | -600 000 |
| FR2CIBFS6513 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6513/0D/TAUX/28/06/2036 | 28/06/2036 | EUR | -995 000 | -995 000 |
| FR2CIBFS6562 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6562/0D/TAUX/19/02/2036 | 19/02/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS6596 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6596/0D/TAUX/27/02/2034 | 27/02/2034 | EUR | -1 660 000 | -1 660 000 |
| FR2CIBFS6620 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6620/0D/TAUX/02/04/2034 | 02/04/2034 | EUR | -1 095 000 | -1 095 000 |
| FR2CIBFS6646 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6646/0D/TAUX/27/06/2036 | 27/06/2036 | EUR | -2 303 000 | -2 303 000 |
| FR2CIBFS6661 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6661/0D/TAUX/26/04/2034 | 26/04/2034 | EUR | -1 264 000 | -1 264 000 |
| FR2CIBFS6695 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6695/0D/TAUX/28/06/2034 | 28/06/2034 | EUR | -21 136 000 | -21 136 000 |
| FR2CIBFS6703 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6703/0D/TAUX/15/03/2034 | 15/03/2034 | EUR | -3 800 000 | -3 800 000 |
| FR2CIBFS6711 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6711/0D/TAUX/01/03/2034 | 01/03/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS6737 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6737/0D/TAUX/19/03/2034 | 20/03/2034 | EUR | -1 132 000 | -1 132 000 |
| FR2CIBFS6778 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6778/0D/TAUX/19/03/2034 | 19/03/2034 | EUR | -1 230 000 | -1 230 000 |
| FR2CIBFS6786 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6786/0D/TAUX/19/03/2034 | 20/03/2034 | EUR | -4 935 000 | -4 935 000 |
| FR2CIBFS6794 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6794/0D/TAUX/24/04/2036 | 24/04/2036 | EUR | -570 000 | -570 000 |
| FR2CIBFS6836 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6836/0D/TAUX/11/04/2036 | 11/04/2036 | EUR | -500 000 | -500 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR2CIBFS6877 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6877/0D/TAUX/27/02/2036 | 27/02/2036 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS6893 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6893/0D/TAUX/08/05/2036 | 08/05/2036 | EUR | -4 132 000 | -4 132 000 |
| FR2CIBFS7016 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7016/0D/TAUX/04/03/2030 | 04/03/2030 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7024 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7024/0D/TAUX/30/05/2036 | 30/05/2036 | EUR | -3 668 000 | -3 668 000 |
| FR2CIBFS7206 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7206/0D/TAUX/08/03/2029 | 08/03/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS7255 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7255/0D/TAUX/28/03/2029 | 28/03/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7297 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7297/0D/TAUX/08/03/2034 | 08/03/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS7305 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7305/0D/TAUX/30/05/2036 | 30/05/2036 | EUR | -581 000 | -581 000 |
| FR2CIBFS7313 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7313/0D/TAUX/13/03/2031 | 13/03/2031 | EUR | -700 000 | -700 000 |
| FR2CIBFS7347 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7347/0D/TAUX/12/04/2030 | 12/04/2030 | EUR | -1 197 000 | -1 197 000 |
| FR2CIBFS7412 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7412/0D/TAUX/14/03/2029 | 14/03/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7479 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7479/0D/TAUX/15/03/2034 | 15/03/2034 | EUR | -1 570 000 | -1 570 000 |
| FR2CIBFS7552 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7552/0D/TAUX/18/03/2030 | 18/03/2030 | EUR | -1 415 000 | -1 415 000 |
| FR2CIBFS7560 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7560/0D/TAUX/18/03/2034 | 18/03/2034 | EUR | -7 600 000 | -7 600 000 |
| FR2CIBFS7578 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7578/0D/TAUX/19/03/2027 | 19/03/2027 | EUR | -960 000 | -960 000 |
| FR2CIBFS7602 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7602/0D/TAUX/20/03/2034 | 20/03/2034 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS7693 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7693/0D/TAUX/02/04/2027 | 02/04/2027 | EUR | -3 910 000 | -3 910 000 |
| FR2CIBFS7768 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7768/0D/TAUX/27/03/2026 | 27/03/2026 | EUR | -500 000 | -500 000 |
| FR2CIBFS7792 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7792/0D/TAUX/28/03/2029 | 28/03/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS7834 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7834/0D/TAUX/15/04/2034 | 15/04/2034 | EUR | -4 300 000 | -4 300 000 |
| FR2CIBFS7891 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7891/0D/TAUX/03/04/2039 | 03/04/2039 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS7917 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7917/0D/TAUX/28/03/2034 | 28/03/2034 | EUR | -900 000 | -900 000 |
| FR2CIBFS7925 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7925/0D/TAUX/19/05/2036 | 19/05/2036 | EUR | -2 219 000 | -2 219 000 |
| FR2CIBFS7933 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7933/0D/TAUX/05/04/2032 | 05/04/2032 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7974 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7974/0D/TAUX/03/05/2036 | 05/05/2036 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS8014 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8014/0D/TAUX/30/05/2034 | 30/05/2034 | EUR | -3 030 000 | -3 030 000 |
| FR2CIBFS8022 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8022/0D/TAUX/28/06/2036 | 28/06/2036 | EUR | -1 399 000 | -1 399 000 |
| FR2CIBFS8048 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8048/0D/TAUX/30/05/2036 | 30/05/2036 | EUR | -3 428 000 | -3 428 000 |
| FR2CIBFS8055 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8055/0D/TAUX/27/03/2036 | 27/03/2036 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8063 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8063/0D/TAUX/30/04/2036 | 30/04/2036 | EUR | -2 779 000 | -2 779 000 |
| FR2CIBFS8089 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8089/0D/TAUX/09/04/2029 | 09/04/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS8097 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8097/0D/TAUX/30/05/2036 | 30/05/2036 | EUR | -5 931 000 | -5 931 000 |
| FR2CIBFS8162 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8162/0D/TAUX/28/03/2036 | 28/03/2036 | EUR | -510 000 | -510 000 |
| FR2CIBFS8170 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8170/0D/TAUX/05/04/2036 | 05/04/2036 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS8188 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8188/0D/TAUX/05/04/2036 | 05/04/2036 | EUR | -8 500 000 | -8 500 000 |
| FR2CIBFS8204 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8204/0D/TAUX/28/03/2036 | 28/03/2036 | EUR | -400 000 | -400 000 |
| FR2CIBFS8220 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8220/0D/TAUX/28/03/2034 | 28/03/2034 | EUR | -300 000 | -300 000 |
| FR2CIBFS8279 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8279/0D/TAUX/02/04/2027 | 02/04/2027 | EUR | -500 000 | -500 000 |
| FR2CIBFS8287 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8287/0D/TAUX/03/04/2029 | 03/04/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS8303 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8303/0D/TAUX/03/04/2034 | 03/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8345 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8345/0D/TAUX/27/03/2031 | 27/03/2031 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS8352 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8352/0D/TAUX/27/03/2031 | 27/03/2031 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS8402 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8402/0D/TAUX/05/04/2029 | 05/04/2029 | EUR | -450 000 | -450 000 |
| FR2CIBFS8410 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8410/0D/TAUX/05/04/2026 | 05/04/2026 | EUR | -1 350 000 | -1 350 000 |
| FR2CIBFS8477 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8477/0D/TAUX/09/04/2029 | 09/04/2029 | EUR | -690 000 | -690 000 |
| FR2CIBFS8501 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8501/0D/TAUX/23/04/2029 | 23/04/2029 | EUR | -1 710 000 | -1 710 000 |
| FR2CIBFS8535 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8535/0D/TAUX/07/05/2027 | 07/05/2027 | EUR | -4 813 000 | -4 813 000 |
| FR2CIBFS8543 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8543/0D/TAUX/16/04/2029 | 16/04/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS8550 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8550/0D/TAUX/16/04/2027 | 16/04/2027 | EUR | -5 100 000 | -5 100 000 |
| FR2CIBFS8592 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8592/0D/TAUX/05/04/2032 | 05/04/2032 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS8618 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8618/0D/TAUX/16/04/2034 | 16/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8642 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8642/0D/TAUX/28/06/2036 | 28/06/2036 | EUR | -13 212 000 | -13 212 000 |
| FR2CIBFS8691 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8691/0D/TAUX/06/05/2032 | 06/05/2032 | EUR | -400 000 | -400 000 |
| FR2CIBFS8709 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8709/0D/TAUX/06/05/2034 | 08/05/2034 | EUR | -4 656 000 | -4 656 000 |
| FR2CIBFS8733 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8733/0D/TAUX/03/05/2034 | 03/05/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS8832 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8832/0D/TAUX/09/04/2034 | 09/04/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS8865 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8865/0D/TAUX/30/04/2036 | 30/04/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS8881 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8881/0D/TAUX/10/04/2036 | 10/04/2036 | EUR | -300 000 | -300 000 |
| FR2CIBFS8899 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8899/0D/TAUX/24/05/2036 | 24/05/2036 | EUR | -1 200 000 | -1 200 000 |
| FR2CIBFS8923 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8923/0D/TAUX/12/11/2027 | 12/11/2027 | EUR | -550 000 | -550 000 |
| FR2CIBFS8931 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8931/0D/TAUX/24/04/2036 | 24/04/2034 | EUR | -1 250 000 | -1 250 000 |
| FR2CIBFS8949 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8949/0D/TAUX/11/04/2029 | 11/04/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8956 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8956/0D/TAUX/22/04/2036 | 22/04/2036 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS8964 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8964/0D/TAUX/16/04/2027 | 16/04/2027 | EUR | -500 000 | -500 000 |
| FR2CIBFS9004 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9004/0D/TAUX/18/04/2034 | 18/04/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS9087 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9087/0D/TAUX/18/04/2029 | 18/04/2029 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS9103 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9103/0D/TAUX/30/04/2034 | 30/04/2034 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS9186 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9186/0D/TAUX/17/04/2034 | 17/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9228 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9228/0D/TAUX/30/04/2036 | 30/04/2036 | EUR | -930 000 | -930 000 |
| FR2CIBFS9236 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9236/0D/TAUX/30/04/2029 | 30/04/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS9244 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9244/0D/TAUX/19/04/2034 | 19/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9269 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9269/0D/TAUX/30/04/2029 | 30/04/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9319 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9319/0D/TAUX/31/05/2036 | 31/05/2036 | EUR | -1 320 000 | -1 320 000 |
| FR2CIBFS9343 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9343/0D/TAUX/22/04/2036 | 22/04/2036 | EUR | -400 000 | -400 000 |
| FR2CIBFS9459 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9459/0D/TAUX/03/05/2029 | 03/05/2029 | EUR | -2 400 000 | -2 400 000 |
| FR2CIBFS9467 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9467/0D/TAUX/07/05/2029 | 07/05/2029 | EUR | -550 000 | -550 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEU |
|--------------|--|-----------------|--------|---------------------------|-------------------------|
| FR2CIBFS9491 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9491/0D/TAUX/30/04/2029 | 30/04/2029 | EUR | -950 000 | -950 000 |
| FR2CIBFS9541 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9541/0D/TAUX/02/05/2034 | 02/05/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9566 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9566/0D/TAUX/02/05/2027 | 02/05/2027 | EUR | -500 000 | -500 000 |
| FR2CIBFS9590 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9590/0D/TAUX/26/04/2029 | 26/04/2029 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS9616 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9616/0D/TAUX/08/05/2036 | 08/05/2036 | EUR | -300 000 | -300 000 |
| FR2CIBFS9624 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9624/0D/TAUX/14/06/2036 | 14/06/2036 | EUR | -841 000 | -841 000 |
| FR2CIBFS9632 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9632/0D/TAUX/13/05/2027 | 13/05/2027 | EUR | -990 000 | -990 000 |
| FR2CIBFS9640 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9640/0D/TAUX/30/05/2036 | 30/05/2036 | EUR | -1 815 000 | -1 815 000 |
| FR2CIBFS9673 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9673/0D/TAUX/02/05/2034 | 02/05/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS9715 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9715/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -2 198 000 | -2 198 000 |
| FR2CIBFS9723 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9723/0D/TAUX/21/05/2027 | 21/05/2027 | EUR | -50 000 000 | -50 000 000 |
| FR2CIBFS9731 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9731/0D/TAUX/10/05/2036 | 10/05/2036 | EUR | -250 000 | -250 000 |
| FR2CIBFS9772 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9772/0D/TAUX/07/05/2034 | 07/05/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS9798 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9798/0D/TAUX/09/05/2034 | 09/05/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS9889 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9889/0D/TAUX/28/06/2030 | 28/06/2030 | EUR | -1 770 000 | -1 770 000 |
| FR2CIBFS9905 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9905/0D/TAUX/15/05/2034 | 15/05/2034 | EUR | -718 000 | -718 000 |
| FR2CIBFS9913 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9913/0D/TAUX/16/05/2036 | 16/05/2036 | EUR | -300 000 | -300 000 |
| FR2CIBFS9947 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9947/0D/TAUX/23/05/2034 | 23/05/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS0051 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0051/0D/TAUX/03/05/2029 | 03/05/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS0093 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0093/0D/TAUX/03/05/2029 | 03/05/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS0119 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0119/0D/TAUX/20/05/2030 | 20/05/2030 | EUR | -569 000 | -569 000 |
| FR3CIBFS0325 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0325/0D/TAUX/14/06/2028 | 14/06/2028 | EUR | -601 000 | -601 000 |
| FR3CIBFS0341 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0341/0D/TAUX/16/05/2029 | 16/05/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS0358 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0358/0D/TAUX/28/05/2036 | 28/05/2036 | EUR | -550 000 | -550 000 |
| FR3CIBFS0382 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0382/0D/TAUX/16/05/2036 | 16/05/2036 | EUR | -250 000 | -250 000 |
| FR3CIBFS0408 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0408/0D/TAUX/31/05/2036 | 31/05/2036 | EUR | -790 000 | -790 000 |
| FR3CIBFS0481 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0481/0D/TAUX/24/05/2034 | 24/05/2034 | EUR | -2 125 000 | -2 125 000 |
| FR3CIBFS0507 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0507/0D/TAUX/24/05/2034 | 24/05/2034 | EUR | -2 149 000 | -2 149 000 |
| FR3CIBFS0523 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0523/0D/TAUX/14/05/2034 | 14/12/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS0598 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0598/0D/TAUX/04/12/2025 | 04/12/2025 | EUR | -500 000 | -500 000 |
| FR3CIBFS0606 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0606/0D/TAUX/13/06/2026 | 13/06/2026 | EUR | -10 000 000 | -10 000 000 |
| FR3CIBFS0614 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0614/0D/TAUX/20/06/2036 | 20/06/2036 | EUR | -750 000 | -750 000 |
| FR3CIBFS0697 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0697/0D/TAUX/22/05/2034 | 22/05/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS0713 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0713/0D/TAUX/21/05/2029 | 21/05/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS0754 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0754/0D/TAUX/27/05/2029 | 27/05/2029 | EUR | -1 300 000 | -1 300 000 |
| FR3CIBFS0788 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0788/0D/TAUX/06/06/2036 | 06/06/2036 | EUR | -900 000 | -900 000 |
| FR3CIBFS0838 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0838/0D/TAUX/06/06/2029 | 06/06/2029 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS0879 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0879/0D/TAUX/30/05/2027 | 30/05/2027 | EUR | -750 000 | -750 000 |
| FR3CIBFS0895 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0895/0D/TAUX/14/06/2034 | 14/06/2034 | EUR | -11 000 000 | -11 000 000 |
| FR3CIBFS0952 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0952/0D/TAUX/05/06/2029 | 05/06/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS1034 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1034/0D/TAUX/07/06/2029 | 07/06/2029 | EUR | -1 250 000 | -1 250 000 |
| FR3CIBFS1042 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1042/0D/TAUX/10/06/2029 | 10/06/2029 | EUR | -2 950 000 | -2 950 000 |
| FR3CIBFS1075 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1075/0D/TAUX/21/05/2036 | 21/05/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS1083 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1083/0D/TAUX/28/06/2031 | 28/06/2031 | EUR | -1 668 000 | -1 668 000 |
| FR3CIBFS1109 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1109/0D/TAUX/13/06/2036 | 13/06/2036 | EUR | -1 725 000 | -1 725 000 |
| FR3CIBFS1141 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1141/0D/TAUX/18/06/2036 | 18/06/2036 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1158 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1158/0D/TAUX/06/06/2029 | 06/06/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS1182 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1182/0D/TAUX/13/06/2036 | 13/06/2036 | EUR | -1 700 000 | -1 700 000 |
| FR3CIBFS1190 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1190/0D/TAUX/18/06/2031 | 18/06/2031 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1224 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1224/0D/TAUX/20/06/2034 | 20/06/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1232 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1232/0D/TAUX/12/06/2036 | 12/06/2036 | EUR | -3 801 000 | -3 801 000 |
| FR3CIBFS1372 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1372/0D/TAUX/17/06/2029 | 17/06/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1398 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1398/0D/TAUX/19/06/2034 | 19/06/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1406 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1406/0D/TAUX/19/06/2027 | 19/06/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1422 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1422/0D/TAUX/20/06/2027 | 20/06/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS1505 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1505/0D/TAUX/26/06/2036 | 26/06/2036 | EUR | -1 400 000 | -1 400 000 |
| FR3CIBFS1547 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1547/0D/TAUX/27/06/2034 | 27/06/2034 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS1554 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1554/0D/TAUX/27/06/2034 | 27/06/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1588 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1588/0D/TAUX/27/06/2034 | 27/06/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS1661 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1661/0D/TAUX/26/06/2034 | 26/06/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1729 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1729/0D/TAUX/05/06/2029 | 05/06/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS1828 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1828/0D/TAUX/28/06/2027 | 28/06/2027 | EUR | -1 350 000 | -1 350 000 |
| FR3CIBFS1836 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1836/0D/TAUX/28/06/2029 | 28/06/2029 | EUR | -700 000 | -700 000 |
| FR3CIBFS1992 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1992/0D/TAUX/21/06/2032 | 21/06/2032 | EUR | -900 000 | -900 000 |
| FR3CIBFS2636 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2636/0D/TAUX/27/06/2029 | 27/06/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4633 | Issuance/BondEMTN CFSEISIP FR2CIBFS4633/0D/TAUX/11/01/2027 | 11/01/2027 | EUR | -751 000 | -751 000 |
| FR2CIBFS6349 | Issuance/BondEMTN CFSEISIP FR2CIBFS6349/0D/TAUX/25/02/2030 | 25/02/2030 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS6356 | Issuance/BondEMTN CFSEISIP FR2CIBFS6356/0D/TAUX/26/02/2029 | 26/02/2029 | EUR | -10 000 000 | -10 000 000 |
| FR2CIBFS7131 | Issuance/BondEMTN CFSEISIP FR2CIBFS7131/0D/TAUX/08/03/2027 | 08/03/2027 | EUR | -1 230 000 | -1 230 000 |
| FR2CIBFS7628 | Issuance/BondEMTN CFSEISIP FR2CIBFS7628/0D/TAUX/20/03/2029 | 20/03/2029 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS8584 | Issuance/BondEMTN CFSEISIP FR2CIBFS8584/0D/TAUX/09/04/2029 | 09/04/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS0531 | Issuance/BondEMTN CFSEISIP FR3CIBFS0531/0D/TAUX/10/05/2027 | 10/05/2027 | EUR | -454 000 | -454 000 |
| FR3CIBFS1331 | Issuance/BondEMTN CFSEISIP FR3CIBFS1331/0D/TAUX/13/06/2029 | 13/06/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1893 | Issuance/BondEMTN CFSEISIP FR3CIBFS1893/0D/TAUX/28/06/2029 | 28/06/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS5093 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5093/0D/TAUX/25/01/2028 | 25/01/2028 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS7032 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7032/0D/TAUX/30/04/2028 | 30/04/2028 | EUR | -5 000 000 | -5 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR2CIBFS7057 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7057/0D/TAUX/30/04/2028 | 30/04/2028 | EUR | -5 300 000 | -5 300 000 |
| FR2CIBFS8758 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8758/0D/TAUX/09/05/2028 | 09/05/2028 | EUR | -700 000 | -700 000 |
| FR2CIBFS8493 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8493/0D/TAUX/23/01/2029 | 23/01/2029 | EUR | -700 000 | -700 000 |
| FR2CIBFS6323 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6323/0D/TAUX/22/02/2029 | 22/02/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS9046 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9046/0D/TAUX/18/04/2029 | 18/04/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS8485 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8485/0D/TAUX/23/04/2029 | 23/04/2029 | EUR | -765 000 | -765 000 |
| FR2CIBFS9699 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9699/0D/TAUX/30/04/2029 | 30/04/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS0911 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0911/0D/TAUX/07/06/2029 | 07/06/2029 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS8261 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8261/0D/TAUX/02/04/2030 | 02/04/2030 | EUR | -500 000 | -500 000 |
| FR2CIBFS9038 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9038/0D/TAUX/18/04/2031 | 18/04/2031 | EUR | -500 000 | -500 000 |
| FR2CIBFS7990 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7990/0D/TAUX/30/04/2031 | 30/04/2031 | EUR | -600 000 | -600 000 |
| FR2CIBFS9863 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9863/0D/TAUX/09/05/2031 | 09/05/2031 | EUR | -400 000 | -400 000 |
| FR3CIBFS0192 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0192/0D/TAUX/10/05/2031 | 10/05/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS0366 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0366/0D/TAUX/28/05/2031 | 28/05/2031 | EUR | -315 900 | -315 900 |
| FR2CIBFS5077 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5077/0D/TAUX/25/01/2032 | 25/01/2032 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS5697 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5697/0D/TAUX/06/02/2032 | 06/02/2032 | EUR | -500 000 | -500 000 |
| FR2CIBFS5325 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5325/0D/TAUX/09/02/2032 | 09/02/2032 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS6307 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6307/0D/TAUX/22/02/2032 | 22/02/2032 | EUR | -350 000 | -350 000 |
| FR2CIBFS7826 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7826/0D/TAUX/02/04/2032 | 02/04/2032 | EUR | -500 000 | -500 000 |
| FR2CIBFS9020 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9020/0D/TAUX/18/04/2032 | 18/04/2032 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS9061 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9061/0D/TAUX/18/04/2032 | 18/04/2032 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS7123 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7123/0D/TAUX/17/05/2032 | 17/05/2032 | EUR | -10 726 000 | -10 726 000 |
| FR2CIBFS6232 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6232/0D/TAUX/31/05/2032 | 31/05/2032 | EUR | -141 584 000 | -141 584 000 |
| FR3CIBFS0929 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0929/0D/TAUX/07/06/2032 | 07/06/2032 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS5390 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5390/0D/TAUX/17/01/2034 | 17/01/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS4708 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4708/0D/TAUX/18/01/2034 | 18/01/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS5010 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5010/0D/TAUX/24/01/2034 | 24/01/2034 | EUR | -50 000 000 | -50 000 000 |
| FR2CIBFS5028 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5028/0D/TAUX/25/01/2034 | 25/01/2034 | EUR | -5 700 000 | -5 700 000 |
| FR2CIBFS5358 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5358/0D/TAUX/31/01/2034 | 31/01/2034 | EUR | -550 000 | -550 000 |
| FR2CIBFS5382 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5382/0D/TAUX/02/02/2034 | 02/02/2034 | EUR | -600 000 | -600 000 |
| FR2CIBFS5424 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5424/0D/TAUX/02/02/2034 | 02/02/2034 | EUR | -760 000 | -760 000 |
| FR2CIBFS5226 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5226/0D/TAUX/09/02/2034 | 09/02/2034 | EUR | -10 698 000 | -10 698 000 |
| FR2CIBFS5895 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5895/0D/TAUX/12/02/2034 | 12/02/2034 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS6455 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6455/0D/TAUX/14/02/2034 | 14/02/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6471 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6471/0D/TAUX/21/02/2034 | 21/02/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS5911 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5911/0D/TAUX/23/02/2034 | 23/02/2034 | EUR | -1 350 000 | -1 350 000 |
| FR2CIBFS7065 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7065/0D/TAUX/01/03/2034 | 01/03/2034 | EUR | -5 700 000 | -5 700 000 |
| FR2CIBFS5648 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5648/0D/TAUX/04/03/2034 | 04/03/2034 | EUR | -7 971 000 | -7 971 000 |
| FR2CIBFS5994 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5994/0D/TAUX/04/03/2034 | 04/03/2034 | EUR | -9 800 000 | -9 800 000 |
| FR2CIBFS7149 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7149/0D/TAUX/06/03/2034 | 06/03/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7537 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7537/0D/TAUX/12/03/2034 | 12/03/2034 | EUR | -920 000 | -920 000 |
| FR2CIBFS7008 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7008/0D/TAUX/15/03/2034 | 15/03/2034 | EUR | -730 000 | -730 000 |
| FR2CIBFS6802 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6802/0D/TAUX/18/03/2034 | 18/03/2034 | EUR | -1 750 000 | -1 750 000 |
| FR2CIBFS7404 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7404/0D/TAUX/21/03/2034 | 21/03/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS8105 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8105/0D/TAUX/21/03/2034 | 21/03/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS7081 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7081/0D/TAUX/22/03/2034 | 22/03/2034 | EUR | -8 547 000 | -8 547 000 |
| FR2CIBFS7487 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7487/0D/TAUX/22/03/2034 | 22/03/2034 | EUR | -750 000 | -750 000 |
| FR2CIBFS6810 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6810/0D/TAUX/26/03/2034 | 26/03/2034 | EUR | -2 150 000 | -2 150 000 |
| FR2CIBFS7750 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7750/0D/TAUX/26/03/2034 | 26/03/2034 | EUR | -770 000 | -770 000 |
| FR2CIBFS7784 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7784/0D/TAUX/27/03/2034 | 27/03/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6075 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6075/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -1 574 000 | -1 574 000 |
| FR2CIBFS7370 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7370/0D/TAUX/03/04/2034 | 03/04/2034 | EUR | -2 300 000 | -2 300 000 |
| FR2CIBFS7644 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7644/0D/TAUX/03/04/2034 | 03/04/2034 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS7677 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7677/0D/TAUX/03/04/2034 | 03/04/2034 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS8006 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8006/0D/TAUX/04/04/2034 | 04/04/2034 | EUR | -15 000 000 | -15 000 000 |
| FR2CIBFS8121 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8121/0D/TAUX/04/04/2034 | 04/04/2034 | EUR | -10 000 000 | -10 000 000 |
| FR2CIBFS8139 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8139/0D/TAUX/04/04/2034 | 04/04/2034 | EUR | -900 000 | -900 000 |
| FR2CIBFS6844 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6844/0D/TAUX/05/04/2034 | 05/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8378 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8378/0D/TAUX/05/04/2034 | 05/04/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS8394 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8394/0D/TAUX/05/04/2034 | 05/04/2034 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS8386 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8386/0D/TAUX/08/04/2034 | 08/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8469 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8469/0D/TAUX/09/04/2034 | 09/04/2034 | EUR | -4 500 000 | -4 500 000 |
| FR2CIBFS7958 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7958/0D/TAUX/10/04/2034 | 10/04/2034 | EUR | -1 200 000 | -1 200 000 |
| FR2CIBFS8634 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8634/0D/TAUX/11/04/2034 | 11/04/2034 | EUR | -2 400 000 | -2 400 000 |
| FR2CIBFS9202 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9202/0D/TAUX/11/04/2034 | 11/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS5812 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5812/0D/TAUX/12/04/2034 | 12/04/2034 | EUR | -3 001 000 | -3 001 000 |
| FR2CIBFS7842 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7842/0D/TAUX/15/04/2034 | 15/04/2034 | EUR | -1 800 000 | -1 800 000 |
| FR2CIBFS7859 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7859/0D/TAUX/15/04/2034 | 15/04/2034 | EUR | -1 600 000 | -1 600 000 |
| FR2CIBFS5721 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5721/0D/TAUX/17/04/2034 | 17/04/2034 | EUR | -8 206 000 | -8 206 000 |
| FR2CIBFS9012 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9012/0D/TAUX/18/04/2034 | 18/04/2034 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS4500 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4500/0D/TAUX/19/04/2034 | 19/04/2034 | EUR | -10 329 000 | -10 329 000 |
| FR2CIBFS9301 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9301/0D/TAUX/19/04/2034 | 19/04/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8451 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8451/0D/TAUX/23/04/2034 | 23/04/2034 | EUR | -1 450 000 | -1 450 000 |
| FR2CIBFS9152 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9152/0D/TAUX/24/04/2034 | 24/04/2034 | EUR | -1 550 000 | -1 550 000 |
| FR2CIBFS8675 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8675/0D/TAUX/26/04/2034 | 26/04/2034 | EUR | -5 367 000 | -5 367 000 |
| FR2CIBFS9095 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9095/0D/TAUX/29/04/2034 | 29/04/2034 | EUR | -500 000 | -500 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR2CIBFS5739 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5739/0D/TAUX/30/04/2034 | 30/04/2034 | EUR | -15 247 000 | -15 247 000 |
| FR2CIBFS9525 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9525/0D/TAUX/02/05/2034 | 02/05/2034 | EUR | -600 000 | -600 000 |
| FR2CIBFS9327 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9327/0D/TAUX/03/05/2034 | 03/05/2034 | EUR | -999 000 | -999 000 |
| FR2CIBFS9988 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9988/0D/TAUX/03/05/2034 | 03/05/2034 | EUR | -700 000 | -700 000 |
| FR3CIBFS0135 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0135/0D/TAUX/07/05/2034 | 07/05/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS0150 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0150/0D/TAUX/07/05/2034 | 07/05/2034 | EUR | -760 000 | -760 000 |
| FR2CIBFS9780 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9780/0D/TAUX/09/05/2034 | 09/05/2034 | EUR | -1 800 000 | -1 800 000 |
| FR2CIBFS9418 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9418/0D/TAUX/10/05/2034 | 10/05/2034 | EUR | -5 745 000 | -5 745 000 |
| FR2CIBFS9426 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9426/0D/TAUX/10/05/2034 | 10/05/2034 | EUR | -6 900 000 | -6 900 000 |
| FR2CIBFS9434 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9434/0D/TAUX/10/05/2034 | 10/05/2034 | EUR | -5 950 000 | -5 950 000 |
| FR3CIBFS0218 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0218/0D/TAUX/10/05/2034 | 10/05/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS5846 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5846/0D/TAUX/17/05/2034 | 17/05/2034 | EUR | -5 232 000 | -5 232 000 |
| FR2CIBFS7701 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7701/0D/TAUX/17/05/2034 | 17/05/2034 | EUR | -4 147 000 | -4 147 000 |
| FR3CIBFS0549 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0549/0D/TAUX/22/05/2034 | 22/05/2034 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS9954 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9954/0D/TAUX/23/05/2034 | 23/05/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS0580 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0580/0D/TAUX/28/05/2034 | 28/05/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS0671 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0671/0D/TAUX/29/05/2034 | 29/05/2034 | EUR | -2 600 000 | -2 600 000 |
| FR2CIBFS8576 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8576/0D/TAUX/30/05/2034 | 30/05/2034 | EUR | -9 913 000 | -9 913 000 |
| FR3CIBFS1281 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1281/0D/TAUX/30/05/2034 | 30/05/2034 | EUR | -2 500 000 | -2 500 000 |
| FR3CIBFS0903 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0903/0D/TAUX/04/06/2034 | 04/06/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9939 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9939/0D/TAUX/07/06/2034 | 07/06/2034 | EUR | -4 350 000 | -4 350 000 |
| FR3CIBFS0986 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0986/0D/TAUX/13/06/2034 | 13/06/2034 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS6299 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6299/0D/TAUX/17/06/2034 | 17/06/2034 | EUR | -7 394 000 | -7 394 000 |
| FR3CIBFS1695 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1695/0D/TAUX/26/06/2034 | 26/06/2034 | EUR | -800 000 | -800 000 |
| FR3CIBFS1711 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1711/0D/TAUX/26/06/2034 | 26/06/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS7776 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7776/0D/TAUX/28/06/2034 | 28/06/2034 | EUR | -88 191 000 | -88 191 000 |
| FR3CIBFS0317 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0317/0D/TAUX/28/06/2034 | 28/06/2034 | EUR | -2 940 498 | -2 940 498 |
| FR3CIBFS1885 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1885/0D/TAUX/28/06/2034 | 28/06/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS8113 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8113/0D/TAUX/30/08/2034 | 30/08/2034 | EUR | -197 933 000 | -197 933 000 |
| FR2CIBFS5705 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5705/0D/TAUX/06/02/2036 | 06/02/2036 | EUR | -15 000 | -15 000 |
| FR2CIBFS5762 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5762/0D/TAUX/08/02/2036 | 08/02/2036 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS5879 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5879/0D/TAUX/15/02/2036 | 15/02/2036 | EUR | -2 894 000 | -2 894 000 |
| FR2CIBFS5945 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5945/0D/TAUX/21/02/2036 | 21/02/2036 | EUR | -6 250 000 | -6 250 000 |
| FR2CIBFS6901 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6901/0D/TAUX/23/02/2036 | 23/02/2036 | EUR | -200 000 | -200 000 |
| FR2CIBFS6208 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6208/0D/TAUX/26/02/2036 | 26/02/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS5085 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5085/0D/TAUX/28/02/2036 | 28/02/2036 | EUR | -7 958 000 | -7 958 000 |
| FR2CIBFS4567 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4567/0D/TAUX/07/03/2036 | 07/03/2036 | EUR | -17 764 000 | -17 764 000 |
| FR2CIBFS6026 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6026/0D/TAUX/18/03/2036 | 18/03/2036 | EUR | -3 500 000 | -3 500 000 |
| FR2CIBFS5978 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5978/0D/TAUX/02/04/2036 | 02/04/2036 | EUR | -1 487 000 | -1 487 000 |
| FR2CIBFS7438 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7438/0D/TAUX/02/04/2036 | 02/04/2036 | EUR | -3 500 000 | -3 500 000 |
| FR2CIBFS7271 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7271/0D/TAUX/05/04/2036 | 05/04/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS8196 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8196/0D/TAUX/05/04/2036 | 05/04/2036 | EUR | -3 500 000 | -3 500 000 |
| FR2CIBFS8626 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8626/0D/TAUX/11/04/2036 | 11/04/2036 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS7354 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7354/0D/TAUX/12/04/2036 | 12/04/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS6687 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6687/0D/TAUX/16/04/2036 | 16/04/2036 | EUR | -4 209 000 | -4 209 000 |
| FR2CIBFS8725 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8725/0D/TAUX/18/04/2036 | 18/04/2036 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS9293 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9293/0D/TAUX/22/04/2036 | 22/04/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS6752 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6752/0D/TAUX/24/04/2036 | 24/04/2036 | EUR | -1 462 000 | -1 462 000 |
| FR2CIBFS9178 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9178/0D/TAUX/25/04/2036 | 25/04/2036 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8659 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8659/0D/TAUX/26/04/2036 | 26/04/2036 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS5044 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5044/0D/TAUX/30/04/2036 | 30/04/2036 | EUR | -17 279 000 | -17 279 000 |
| FR2CIBFS7289 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7289/0D/TAUX/30/04/2036 | 30/04/2036 | EUR | -3 698 000 | -3 698 000 |
| FR2CIBFS6885 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6885/0D/TAUX/03/05/2036 | 03/05/2036 | EUR | -12 170 000 | -12 170 000 |
| FR2CIBFS5275 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5275/0D/TAUX/05/05/2036 | 05/05/2036 | EUR | -1 067 000 | -1 067 000 |
| FR2CIBFS5747 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5747/0D/TAUX/05/05/2036 | 05/05/2036 | EUR | -4 816 000 | -4 816 000 |
| FR2CIBFS5853 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5853/0D/TAUX/24/05/2036 | 24/05/2036 | EUR | -72 500 000 | -72 500 000 |
| FR2CIBFS7727 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7727/0D/TAUX/24/05/2036 | 24/05/2036 | EUR | -9 198 000 | -9 198 000 |
| FR3CIBFS1737 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1737/0D/TAUX/18/06/2036 | 18/06/2036 | EUR | -4 500 000 | -4 500 000 |
| FR3CIBFS1653 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1653/0D/TAUX/24/06/2036 | 24/06/2036 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7966 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7966/0D/TAUX/28/06/2036 | 28/06/2036 | EUR | -10 050 000 | -10 050 000 |
| FR3CIBFS0960 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0960/0D/TAUX/06/06/2038 | 06/06/2038 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS5887 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5887/0D/TAUX/19/02/2039 | 19/02/2039 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS7263 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7263/0D/TAUX/28/02/2039 | 28/02/2039 | EUR | -5 000 000 | -5 000 000 |
| FR2CIBFS7685 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7685/0D/TAUX/18/03/2039 | 18/03/2039 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS8329 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8329/0D/TAUX/02/04/2039 | 02/04/2039 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8337 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8337/0D/TAUX/02/04/2039 | 02/04/2039 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8071 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8071/0D/TAUX/18/04/2039 | 18/04/2039 | EUR | -2 375 000 | -2 375 000 |
| FR2CIBFS9376 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9376/0D/TAUX/25/04/2039 | 25/04/2039 | EUR | -500 000 | -500 000 |
| FR3CIBFS0630 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0630/0D/TAUX/14/05/2039 | 14/05/2039 | EUR | -500 000 | -500 000 |
| FR3CIBFS1299 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1299/0D/TAUX/06/06/2039 | 06/06/2039 | EUR | -500 000 | -500 000 |
| FR3CIBFS1745 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1745/0D/TAUX/26/06/2039 | 26/06/2039 | EUR | -600 000 | -600 000 |
| FR2CIBFS8667 | Issuance/BondEMTN CFSEISIP FR2CIBFS8667/0D/TAUX/21/04/2028 | 21/04/2028 | EUR | -875 000 | -875 000 |
| FR2CIBFS8717 | Issuance/BondEMTN CFSEISIP FR2CIBFS8717/0D/TAUX/24/04/2029 | 24/04/2029 | EUR | -1 650 000 | -1 650 000 |
| FR3CIBFS1851 | Issuance/BondEMTN CFSEISIP FR3CIBFS1851/0D/TAUX/27/06/2029 | 27/06/2029 | EUR | -7 610 000 | -7 610 000 |
| FR2CIBFS5416 | Issuance/BondEMTN CFSEISIP FR2CIBFS5416/0D/TAUX/05/02/2030 | 05/02/2030 | EUR | -34 527 000 | -34 527 000 |
| XS2583390021 | Issuance/BondEMTN CFSSOLIP XS2583390021/0D/TAUX/15/03/2028 | 15/03/2028 | EUR | -2 500 000 | -2 500 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2638704846 | Issuance/BondEMTN CFSSOLIP XS2638704846/0D/TAUX/16/02/2028 | 16/02/2028 | EUR | -760 000 | -760 000 |
| XS2638711460 | Issuance/BondEMTN CFSSOLIP XS2638711460/0D/TAUX/01/03/2029 | 01/03/2029 | EUR | -1 827 000 | -1 827 000 |
| XS2706976151 | Issuance/BondEMTN CFSSOLIP XS2706976151/0D/TAUX/07/03/2028 | 07/03/2028 | EUR | -2 125 000 | -2 125 000 |
| XS2706983363 | Issuance/BondEMTN CFSSOLIP XS2706983363/0D/TAUX/04/04/2029 | 04/04/2029 | EUR | -1 138 000 | -1 138 000 |
| XS2706984502 | Issuance/BondEMTN CFSSOLIP XS2706984502/0D/TAUX/02/04/2028 | 02/04/2028 | EUR | -23 742 000 | -23 742 000 |
| XS2707303967 | Issuance/BondEMTN CFSSOLIP XS2707303967/0D/TAUX/30/04/2028 | 30/04/2028 | EUR | -15 861 000 | -15 861 000 |
| XS2738053110 | Issuance/BondEMTN CFSSOLIP XS2738053110/0D/TAUX/02/05/2028 | 02/05/2028 | EUR | -1 900 000 | -1 900 000 |
| XS2738071955 | Issuance/BondEMTN CFSSOLIP XS2738071955/0D/TAUX/17/05/2027 | 17/05/2027 | EUR | -2 050 000 | -2 050 000 |
| XS2738081087 | Issuance/BondEMTN CFSSOLIP XS2738081087/0D/TAUX/10/05/2029 | 10/05/2029 | EUR | -2 550 000 | -2 550 000 |
| XS2738084008 | Issuance/BondEMTN CFSSOLIP XS2738084008/0D/TAUX/16/05/2029 | 16/05/2029 | EUR | -2 600 000 | -2 600 000 |
| XS2738084776 | Issuance/BondEMTN CFSSOLIP XS2738084776/0D/TAUX/31/05/2027 | 31/05/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2738084859 | Issuance/BondEMTN CFSSOLIP XS2738084859/0D/TAUX/31/05/2027 | 31/05/2027 | EUR | -10 000 000 | -10 000 000 |
| XS2738100481 | Issuance/BondEMTN CFSSOLIP XS2738100481/0D/TAUX/29/05/2034 | 29/05/2034 | EUR | -1 700 000 | -1 700 000 |
| XS2738100564 | Issuance/BondEMTN CFSSOLIP XS2738100564/0D/TAUX/29/05/2034 | 29/05/2034 | EUR | -2 230 000 | -2 230 000 |
| XS2738101612 | Issuance/BondEMTN CFSSOLIP XS2738101612/0D/TAUX/31/05/2029 | 31/05/2029 | EUR | -1 000 000 | -1 000 000 |
| XS2738117709 | Issuance/BondEMTN CFSSOLIP XS2738117709/0D/TAUX/21/06/2029 | 21/06/2029 | EUR | -1 000 000 | -1 000 000 |
| XS2316244495 | Issuance/BondCERTIFIC CFSEISIP XS2316244495/0D/TAUX/31/01/2029 | 31/01/2029 | EUR | -117 186 000 | -117 186 000 |
| XS2583389528 | Issuance/BondCERTIFIC CFSEISIP XS2583389528/0D/TAUX/28/02/2029 | 28/02/2029 | EUR | -90 621 000 | -90 621 000 |
| XS2706965469 | Issuance/BondEMTN CFSEISIP XS2706965469/0D/TAUX/30/12/2025 | 30/12/2025 | EUR | -500 000 | -500 000 |
| XS2706994212 | Issuance/BondCERTIFIC CFSEISIP XS2706994212/0D/TAUX/19/07/2029 | 19/07/2029 | EUR | -884 000 | -884 000 |
| XS2738050447 | Issuance/BondEMTN CFSEISIP XS2738050447/0D/TAUX/09/10/2025 | 09/10/2025 | EUR | -1 000 000 | -1 000 000 |
| XS2738060081 | Issuance/BondEMTN CFSEISIP XS2738060081/0D/TAUX/24/04/2026 | 24/04/2026 | EUR | -550 000 | -550 000 |
| XS2738060321 | Issuance/BondEMTN CFSEISIP XS2738060321/0D/TAUX/24/04/2026 | 24/04/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2738091045 | Issuance/BondEMTN CFSEISIP XS2738091045/0D/TAUX/18/05/2026 | 18/05/2026 | EUR | -3 680 000 | -3 680 000 |
| XS2738142483 | Issuance/BondEMTN CFSEISIP XS2738142483/0D/TAUX/03/07/2025 | 03/07/2025 | EUR | -2 000 000 | -2 000 000 |
| XS2706968059 | Issuance/BondEMTN CFSSOLIP XS2706968059/0D/TAUX/22/03/2031 | 24/03/2031 | EUR | -3 585 000 | -3 585 000 |
| XS2706992943 | Issuance/BondEMTN CFSSOLIP XS2706992943/0D/TAUX/26/04/2031 | 26/04/2031 | EUR | -4 144 000 | -4 144 000 |
| XS2738072417 | Issuance/BondEMTN CFSSOLIP XS2738072417/0D/TAUX/02/05/2031 | 02/05/2031 | EUR | -2 500 000 | -2 500 000 |
| XS2738059075 | Issuance/BondEMTN CFSSOLIP XS2738059075/0D/TAUX/24/05/2031 | 24/05/2031 | EUR | -3 045 000 | -3 045 000 |
| XS2706962367 | Issuance/BondEMTN CFSSOLIP XS2706962367/0D/TAUX/14/02/2034 | 14/02/2034 | EUR | -3 350 000 | -3 350 000 |
| XS2706969024 | Issuance/BondEMTN CFSSOLIP XS2706969024/0D/TAUX/21/02/2034 | 21/02/2034 | EUR | -3 000 000 | -3 000 000 |
| XS2706982712 | Issuance/BondEMTN CFSSOLIP XS2706982712/0D/TAUX/06/03/2034 | 06/03/2034 | EUR | -1 000 000 | -1 000 000 |
| XS2707004110 | Issuance/BondEMTN CFSSOLIP XS2707004110/0D/TAUX/02/04/2034 | 02/04/2034 | EUR | -900 000 | -900 000 |
| XS2738100135 | Issuance/BondEMTN CFSSOLIP XS2738100135/0D/TAUX/29/05/2034 | 29/05/2034 | EUR | -6 820 000 | -6 820 000 |
| XS2738100218 | Issuance/BondEMTN CFSSOLIP XS2738100218/0D/TAUX/29/05/2034 | 29/05/2034 | EUR | -6 220 000 | -6 220 000 |
| XS2738100309 | Issuance/BondEMTN CFSSOLIP XS2738100309/0D/TAUX/29/05/2034 | 29/05/2034 | EUR | -8 200 000 | -8 200 000 |
| XS2638668603 | Issuance/BondEMTN CFSEISIP XS2638668603/0D/TAUX/22/03/2029 | 22/03/2029 | EUR | -2 600 000 | -2 600 000 |
| XS2638668942 | Issuance/BondEMTN CFSEISIP XS2638668942/0D/TAUX/11/04/2029 | 11/04/2029 | EUR | -1 600 000 | -1 600 000 |
| FR3CIBFS1133 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1133/0D/TAUX/19/10/2034 | 19/10/2034 | EUR | -200 000 000 | -200 000 000 |
| FR2CIBFS6497 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6497/0D/TAUX/30/05/2036 | 30/05/2036 | EUR | -2 832 000 | -2 832 000 |
| FR2CIBFS7362 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7362/0D/TAUX/13/03/2034 | 13/03/2034 | EUR | -550 000 | -550 000 |
| FR3CIBFS1430 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1430/0D/TAUX/19/07/2029 | 19/07/2029 | EUR | -1 950 000 | -1 950 000 |
| FR3CIBFS1935 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1935/0D/TAUX/05/08/2026 | 05/08/2026 | EUR | -1 140 000 | -1 140 000 |
| FR3CIBFS1349 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1349/0D/TAUX/20/06/2029 | 20/06/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS2255 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2255/0D/TAUX/01/07/2036 | 01/07/2036 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS2263 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2263/0D/TAUX/01/07/2036 | 01/07/2036 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS1810 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1810/0D/TAUX/03/07/2027 | 03/07/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS1356 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1356/0D/TAUX/05/07/2027 | 05/07/2027 | EUR | -15 145 000 | -15 145 000 |
| FR3CIBFS1364 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1364/0D/TAUX/05/07/2027 | 05/07/2027 | EUR | -15 150 000 | -15 150 000 |
| FR3CIBFS2420 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2420/0D/TAUX/10/07/2027 | 10/07/2027 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS1539 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1539/0D/TAUX/28/12/2028 | 28/12/2028 | EUR | -1 400 000 | -1 400 000 |
| FR3CIBFS2628 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2628/0D/TAUX/02/07/2029 | 02/07/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1786 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1786/0D/TAUX/03/07/2029 | 03/07/2029 | EUR | -2 345 000 | -2 345 000 |
| XS2738105522 | Issuance/BondEMTN CFSSOLIP XS2738105522/0D/TAUX/05/07/2029 | 05/07/2029 | EUR | -2 642 000 | -2 642 000 |
| FR3CIBFS2495 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2495/0D/TAUX/18/07/2029 | 18/07/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS2198 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2198/0D/TAUX/10/07/2030 | 10/07/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS0374 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0374/0D/TAUX/17/06/2031 | 17/06/2031 | EUR | -1 238 000 | -1 238 000 |
| XS2738131361 | Issuance/BondEMTN CFSSOLIP XS2738131361/0D/TAUX/07/08/2031 | 07/08/2031 | EUR | -2 248 000 | -2 248 000 |
| FR2CIBFS8998 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8998/0D/TAUX/03/07/2032 | 03/07/2032 | EUR | -16 440 000 | -16 440 000 |
| FR3CIBFS1216 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1216/0D/TAUX/13/12/2032 | 13/12/2032 | EUR | -10 000 000 | -10 000 000 |
| FR2CIBFS7909 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7909/0D/TAUX/26/03/2034 | 26/03/2034 | EUR | -1 800 000 | -1 800 000 |
| FR2CIBFS8030 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8030/0D/TAUX/28/03/2034 | 28/03/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6851 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6851/0D/TAUX/05/04/2034 | 05/04/2034 | EUR | -1 150 000 | -1 150 000 |
| FR2CIBFS9368 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9368/0D/TAUX/22/04/2034 | 22/04/2034 | EUR | -600 000 | -600 000 |
| FR2CIBFS8683 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8683/0D/TAUX/26/04/2034 | 26/04/2034 | EUR | -2 700 000 | -2 700 000 |
| FR3CIBFS0655 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0655/0D/TAUX/15/05/2034 | 15/05/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS5143 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5143/0D/TAUX/30/05/2034 | 30/05/2034 | EUR | -4 498 000 | -4 498 000 |
| FR3CIBFS0226 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0226/0D/TAUX/03/07/2034 | 03/07/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1471 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1471/0D/TAUX/01/07/2034 | 01/07/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1687 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1687/0D/TAUX/02/07/2034 | 02/07/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS2131 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2131/0D/TAUX/03/07/2034 | 03/07/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2297 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2297/0D/TAUX/04/07/2034 | 04/07/2034 | EUR | -2 550 000 | -2 550 000 |
| FR2CIBFS9111 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9111/0D/TAUX/05/07/2034 | 05/07/2034 | EUR | -19 694 000 | -19 694 000 |
| FR2CIBFS9400 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9400/0D/TAUX/05/07/2034 | 05/07/2034 | EUR | -28 266 000 | -28 266 000 |
| FR3CIBFS2479 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2479/0D/TAUX/10/07/2034 | 10/07/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1380 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1380/0D/TAUX/09/07/2034 | 09/07/2034 | EUR | -1 100 000 | -1 100 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS2339 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2339/0D/TAUX/10/07/2034 | 10/07/2034 | EUR | -3 400 000 | -3 400 000 |
| FR3CIBFS2446 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2446/0D/TAUX/10/07/2034 | 10/07/2034 | EUR | -400 000 | -400 000 |
| FR3CIBFS2362 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2362/0D/TAUX/11/07/2034 | 11/07/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1844 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1844/0D/TAUX/15/07/2034 | 15/07/2034 | EUR | -950 000 | -950 000 |
| FR3CIBFS1950 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1950/0D/TAUX/15/07/2034 | 15/07/2034 | EUR | -1 230 000 | -1 230 000 |
| FR3CIBFS1869 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1869/0D/TAUX/18/07/2034 | 18/07/2034 | EUR | -2 895 000 | -2 895 000 |
| FR3CIBFS2438 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2438/0D/TAUX/24/07/2034 | 24/07/2034 | EUR | -600 000 | -600 000 |
| FR3CIBFS2461 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2461/0D/TAUX/24/07/2034 | 24/07/2034 | EUR | -1 502 000 | -1 502 000 |
| FR2CIBFS8857 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8857/0D/TAUX/26/07/2034 | 26/07/2034 | EUR | -1 976 000 | -1 976 000 |
| FR3CIBFS0309 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0309/0D/TAUX/31/07/2034 | 31/07/2034 | EUR | -16 600 000 | -16 600 000 |
| FR3CIBFS1091 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1091/0D/TAUX/28/06/2034 | 31/07/2034 | EUR | -1 080 000 | -1 080 000 |
| FR3CIBFS1257 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1257/0D/TAUX/16/08/2034 | 16/08/2034 | EUR | -6 737 025 | -6 737 025 |
| FR2CIBFS8444 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8444/0D/TAUX/06/09/2034 | 06/09/2034 | EUR | -21 425 000 | -21 425 000 |
| FR3CIBFS0515 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0515/0D/TAUX/13/09/2034 | 13/09/2034 | EUR | -8 000 000 | -8 000 000 |
| FR3CIBFS1521 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1521/0D/TAUX/13/09/2034 | 13/09/2034 | EUR | -13 532 000 | -13 532 000 |
| FR2CIBFS9756 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9756/0D/TAUX/20/09/2034 | 20/09/2034 | EUR | -1 336 000 | -1 336 000 |
| FR2CIBFS6174 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6174/0D/TAUX/12/02/2036 | 12/02/2036 | EUR | -600 000 | -600 000 |
| FR2CIBFS5754 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5754/0D/TAUX/14/02/2036 | 14/02/2036 | EUR | -800 000 | -800 000 |
| FR2CIBFS5796 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5796/0D/TAUX/21/02/2036 | 21/02/2036 | EUR | -700 000 | -700 000 |
| FR2CIBFS6539 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6539/0D/TAUX/04/03/2036 | 04/03/2036 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7388 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7388/0D/TAUX/22/03/2036 | 22/03/2036 | EUR | -700 000 | -700 000 |
| FR2CIBFS6547 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6547/0D/TAUX/02/04/2036 | 02/04/2036 | EUR | -478 000 | -478 000 |
| FR2CIBFS6083 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6083/0D/TAUX/15/04/2036 | 15/04/2036 | EUR | -5 704 000 | -5 704 000 |
| FR3CIBFS0291 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0291/0D/TAUX/12/06/2036 | 12/06/2036 | EUR | -1 002 000 | -1 002 000 |
| FR2CIBFS9350 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9350/0D/TAUX/28/06/2036 | 28/06/2036 | EUR | -895 000 | -895 000 |
| FR2CIBFS8816 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8816/0D/TAUX/01/07/2036 | 01/07/2036 | EUR | -9 619 000 | -9 619 000 |
| FR3CIBFS2206 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2206/0D/TAUX/04/07/2036 | 04/07/2036 | EUR | -500 000 | -500 000 |
| FR2CIBFS9848 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9848/0D/TAUX/08/07/2036 | 08/07/2036 | EUR | -694 000 | -694 000 |
| FR3CIBFS2115 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2115/0D/TAUX/10/07/2036 | 10/07/2036 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9707 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9707/0D/TAUX/15/07/2036 | 15/07/2036 | EUR | -2 267 000 | -2 267 000 |
| FR3CIBFS0283 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0283/0D/TAUX/15/07/2036 | 15/07/2036 | EUR | -2 175 000 | -2 175 000 |
| FR3CIBFS0234 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0234/0D/TAUX/18/07/2036 | 18/07/2036 | EUR | -1 375 000 | -1 375 000 |
| FR3CIBFS2230 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2230/0D/TAUX/19/07/2036 | 19/07/2036 | EUR | -3 501 000 | -3 501 000 |
| FR2CIBFS9665 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9665/0D/TAUX/26/07/2036 | 26/07/2036 | EUR | -4 581 000 | -4 581 000 |
| FR3CIBFS0846 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0846/0D/TAUX/26/07/2036 | 26/07/2036 | EUR | -7 659 000 | -7 659 000 |
| FR2CIBFS8808 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8808/0D/TAUX/30/07/2036 | 30/07/2036 | EUR | -3 828 000 | -3 828 000 |
| FR2CIBFS8766 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8766/0D/TAUX/31/07/2036 | 31/07/2036 | EUR | -4 491 000 | -4 491 000 |
| FR2CIBFS8790 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8790/0D/TAUX/31/07/2036 | 31/07/2036 | EUR | -5 848 000 | -5 848 000 |
| FR2CIBFS8915 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8915/0D/TAUX/31/07/2036 | 31/07/2036 | EUR | -5 636 000 | -5 636 000 |
| FR2CIBFS9830 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9830/0D/TAUX/31/07/2036 | 31/07/2036 | EUR | -2 776 000 | -2 776 000 |
| FR3CIBFS2057 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2057/0D/TAUX/31/07/2036 | 31/07/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS2347 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2347/0D/TAUX/31/07/2036 | 31/07/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS0044 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0044/0D/TAUX/23/08/2036 | 23/08/2036 | EUR | -22 509 000 | -22 509 000 |
| FR2CIBFS8873 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8873/0D/TAUX/30/08/2036 | 30/08/2036 | EUR | -5 121 000 | -5 121 000 |
| FR3CIBFS0887 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0887/0D/TAUX/30/08/2036 | 30/08/2036 | EUR | -408 000 | -408 000 |
| FR3CIBFS1125 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1125/0D/TAUX/20/09/2036 | 22/09/2036 | EUR | -2 503 000 | -2 503 000 |
| FR3CIBFS1620 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1620/0D/TAUX/26/09/2036 | 26/09/2036 | EUR | -989 000 | -989 000 |
| FR2CIBFS7941 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7941/0D/TAUX/30/09/2036 | 30/09/2036 | EUR | -7 798 000 | -7 798 000 |
| FR2CIBFS9657 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9657/0D/TAUX/30/09/2036 | 30/09/2036 | EUR | -1 031 000 | -1 031 000 |
| FR3CIBFS2669 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2669/0D/TAUX/30/09/2036 | 30/09/2036 | EUR | -2 123 000 | -2 123 000 |
| FR2CIBFS9384 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9384/0D/TAUX/30/10/2036 | 30/10/2036 | EUR | -10 720 000 | -10 720 000 |
| FR2CIBFS9608 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9608/0D/TAUX/31/10/2036 | 31/10/2036 | EUR | -4 281 000 | -4 281 000 |
| FR3CIBFS0762 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0762/0D/TAUX/31/10/2036 | 31/10/2036 | EUR | -1 700 000 | -1 700 000 |
| FR2CIBFS9749 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9749/0D/TAUX/28/11/2036 | 28/11/2036 | EUR | -4 433 000 | -4 433 000 |
| FR3CIBFS1117 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1117/0D/TAUX/24/12/2036 | 24/12/2036 | EUR | -25 972 000 | -25 972 000 |
| FR3CIBFS1752 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1752/0D/TAUX/04/07/2039 | 04/07/2039 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS4641 | Issuance/BondEMTN CFSEISIP FR2CIBFS4641/0D/TAUX/18/01/2029 | 18/01/2029 | EUR | -1 720 000 | -1 720 000 |
| XS2638712864 | Issuance/BondEMTN CFSEISIP XS2638712864/0D/TAUX/30/07/2026 | 30/07/2026 | EUR | -3 040 000 | -3 040 000 |
| XS2583389791 | Issuance/BondCERTIFIC CFSEISIP XS2583389791/0D/TAUX/04/03/2027 | 04/03/2027 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS7461 | Issuance/BondEMTN CFSEISIP FR2CIBFS7461/0D/TAUX/19/03/2029 | 19/03/2029 | EUR | -2 475 000 | -2 475 000 |
| FR2CIBFS8428 | Issuance/BondEMTN CFSEISIP FR2CIBFS8428/0D/TAUX/09/04/2029 | 09/04/2029 | EUR | -1 450 000 | -1 450 000 |
| FR3CIBFS1778 | Issuance/BondEMTN CFSEISIP FR3CIBFS1778/0D/TAUX/18/06/2029 | 18/06/2029 | EUR | -1 500 000 000 | -1 500 000 000 |
| XS2706964652 | Issuance/BondEMTN CFSEISIP XS2706964652/0D/TAUX/15/08/2025 | 15/08/2025 | EUR | -860 000 | -860 000 |
| XS2706961120 | Issuance/BondEMTN CFSEISIP XS2706961120/0D/TAUX/13/02/2026 | 13/02/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2706984098 | Issuance/BondEMTN CFSEISIP XS2706984098/0D/TAUX/12/03/2026 | 12/03/2026 | EUR | -4 000 000 | -4 000 000 |
| XS2738079180 | Issuance/BondEMTN CFSEISIP XS2738079180/0D/TAUX/04/05/2026 | 04/05/2026 | EUR | -650 000 | -650 000 |
| XS2638668868 | Issuance/BondEMTN CFSEISIP XS2638668868/0D/TAUX/06/07/2026 | 06/07/2026 | EUR | -200 000 | -200 000 |
| FR2CIBFS5507 | Issuance/BondEMTN CFSEISIP FR2CIBFS5507/0D/TAUX/10/08/2026 | 10/08/2026 | EUR | -9 983 000 | -9 983 000 |
| XS2459342460 | Issuance/BondEMTN CFSEISIP XS2459342460/0D/TAUX/22/01/2027 | 22/01/2027 | EUR | -2 050 000 | -2 050 000 |
| XS2459342544 | Issuance/BondEMTN CFSEISIP XS2459342544/0D/TAUX/25/01/2027 | 25/01/2027 | EUR | -1 550 000 | -1 550 000 |
| XS2638713169 | Issuance/BondEMTN CFSEISIP XS2638713169/0D/TAUX/08/02/2027 | 08/02/2027 | EUR | -2 375 000 | -2 375 000 |
| XS2638719448 | Issuance/BondEMTN CFSEISIP XS2638719448/0D/TAUX/09/02/2027 | 09/02/2027 | EUR | -970 000 | -970 000 |
| FR2CIBFS6943 | Issuance/BondEMTN CFSEISIP FR2CIBFS6943/0D/TAUX/01/03/2027 | 01/03/2027 | EUR | -900 000 | -900 000 |
| XS2706984254 | Issuance/BondEMTN CFSEISIP XS2706984254/0D/TAUX/09/03/2027 | 09/03/2027 | EUR | -600 000 | -600 000 |
| XS2706992786 | Issuance/BondEMTN CFSEISIP XS2706992786/0D/TAUX/11/03/2027 | 11/03/2027 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7610 | Issuance/BondEMTN CFSEISIP FR2CIBFS7610/0D/TAUX/22/03/2027 | 22/03/2027 | EUR | -965 000 | -965 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR2CIBFS7735 | Issuance/BondEMTN CFSEISIP FR2CIBFS7735/0D/TAUX/30/03/2027 | 30/03/2027 | EUR | -8 469 000 | -8 469 000 |
| FR2CIBFS7883 | Issuance/BondEMTN CFSEISIP FR2CIBFS7883/0D/TAUX/06/04/2027 | 06/04/2027 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8253 | Issuance/BondEMTN CFSEISIP FR2CIBFS8253/0D/TAUX/06/04/2027 | 06/04/2027 | EUR | -500 000 | -500 000 |
| XS2738044630 | Issuance/BondEMTN CFSEISIP XS2738044630/0D/TAUX/06/04/2027 | 06/04/2027 | EUR | -2 000 000 | -2 000 000 |
| XS2738059828 | Issuance/BondEMTN CFSEISIP XS2738059828/0D/TAUX/19/04/2027 | 19/04/2027 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS9129 | Issuance/BondEMTN CFSEISIP FR2CIBFS9129/0D/TAUX/23/04/2027 | 23/04/2027 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS9442 | Issuance/BondEMTN CFSEISIP FR2CIBFS9442/0D/TAUX/26/04/2027 | 26/04/2027 | EUR | -1 245 000 | -1 245 000 |
| FR2CIBFS9533 | Issuance/BondEMTN CFSEISIP FR2CIBFS9533/0D/TAUX/03/05/2027 | 03/05/2027 | EUR | -935 000 | -935 000 |
| XS2738043152 | Issuance/BondEMTN CFSEISIP XS2738043152/0D/TAUX/03/05/2027 | 03/05/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2738043236 | Issuance/BondEMTN CFSEISIP XS2738043236/0D/TAUX/07/05/2027 | 07/05/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS0465 | Issuance/BondEMTN CFSEISIP FR3CIBFS0465/0D/TAUX/10/05/2027 | 10/05/2027 | EUR | -900 000 | -900 000 |
| XS2738043400 | Issuance/BondEMTN CFSEISIP XS2738043400/0D/TAUX/10/05/2027 | 10/05/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS0804 | Issuance/BondEMTN CFSEISIP FR3CIBFS0804/0D/TAUX/04/06/2027 | 04/06/2027 | EUR | -1 390 000 | -1 390 000 |
| XS2738104129 | Issuance/BondEMTN CFSEISIP XS2738104129/0D/TAUX/04/06/2027 | 04/06/2027 | EUR | -5 000 000 | -5 000 000 |
| XS2738121057 | Issuance/BondEMTN CFSEISIP XS2738121057/0D/TAUX/14/06/2027 | 14/06/2027 | EUR | -1 500 000 | -1 500 000 |
| XS2738080782 | Issuance/BondEMTN CFSEISIP XS2738080782/0D/TAUX/17/06/2027 | 17/06/2027 | EUR | -1 587 000 | -1 587 000 |
| FR3CIBFS1901 | Issuance/BondEMTN CFSEISIP FR3CIBFS1901/0D/TAUX/28/06/2027 | 28/06/2027 | EUR | -1 545 000 | -1 545 000 |
| XS2583390617 | Issuance/BondCERTIFIC CFSEISIP XS2583390617/0D/TAUX/28/06/2027 | 28/06/2027 | EUR | -3 000 000 | -3 000 000 |
| XS2738108203 | Issuance/BondEMTN CFSEISIP XS2738108203/0D/TAUX/28/06/2027 | 28/06/2027 | EUR | -509 000 | -509 000 |
| FR3CIBFS1976 | Issuance/BondEMTN CFSEISIP FR3CIBFS1976/0D/TAUX/05/07/2027 | 05/07/2027 | EUR | -930 000 | -930 000 |
| XS2738131528 | Issuance/BondEMTN CFSEISIP XS2738131528/0D/TAUX/05/07/2027 | 05/07/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2396 | Issuance/BondEMTN CFSEISIP FR3CIBFS2396/0D/TAUX/08/07/2027 | 08/07/2027 | EUR | -900 000 | -900 000 |
| XS2583389445 | Issuance/BondCERTIFIC CFSEISIP XS2583389445/0D/TAUX/06/09/2027 | 06/09/2027 | EUR | -4 009 000 | -4 009 000 |
| FR2CIBFS7230 | Issuance/BondEMTN CFSEISIP FR2CIBFS7230/0D/TAUX/13/03/2028 | 13/03/2028 | EUR | -600 000 | -600 000 |
| FR3CIBFS0028 | Issuance/BondEMTN CFSEISIP FR3CIBFS0028/0D/TAUX/03/05/2028 | 03/05/2028 | EUR | -600 000 | -600 000 |
| FR3CIBFS0622 | Issuance/BondEMTN CFSEISIP FR3CIBFS0622/0D/TAUX/30/05/2028 | 30/05/2028 | EUR | -5 000 000 | -5 000 000 |
| XS2738102933 | Issuance/BondEMTN CFSEISIP XS2738102933/0D/TAUX/31/05/2028 | 31/05/2028 | EUR | -600 000 | -600 000 |
| FR3CIBFS1489 | Issuance/BondEMTN CFSEISIP FR3CIBFS1489/0D/TAUX/26/06/2028 | 26/06/2028 | EUR | -3 745 000 | -3 745 000 |
| FR3CIBFS1497 | Issuance/BondEMTN CFSEISIP FR3CIBFS1497/0D/TAUX/26/06/2028 | 26/06/2028 | EUR | -1 745 000 | -1 745 000 |
| XS2706962284 | Issuance/BondCERTIFIC CFSEISIP XS2706962284/0D/TAUX/15/09/2028 | 15/09/2028 | EUR | -598 000 | -598 000 |
| FR2CIBFS4609 | Issuance/BondEMTN CFSEISIP FR2CIBFS4609/0D/TAUX/16/01/2029 | 16/01/2029 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS4617 | Issuance/BondEMTN CFSEISIP FR2CIBFS4617/0D/TAUX/16/01/2029 | 16/01/2029 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS4658 | Issuance/BondEMTN CFSEISIP FR2CIBFS4658/0D/TAUX/22/01/2029 | 22/01/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS4674 | Issuance/BondEMTN CFSEISIP FR2CIBFS4674/0D/TAUX/23/01/2029 | 23/01/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS4682 | Issuance/BondEMTN CFSEISIP FR2CIBFS4682/0D/TAUX/25/01/2029 | 25/01/2029 | EUR | -950 000 | -950 000 |
| XS2638714308 | Issuance/BondXS2638714308/0D/TAUX/26/01/2029 | 26/01/2029 | EUR | -250 000 000 | -250 000 000 |
| FR2CIBFS5259 | Issuance/BondEMTN CFSEISIP FR2CIBFS5259/0D/TAUX/29/01/2029 | 29/01/2029 | EUR | -1 100 000 | -1 100 000 |
| XS2638667977 | Issuance/BondEMTN CFSEISIP XS2638667977/0D/TAUX/02/02/2029 | 02/02/2029 | EUR | -2 250 000 | -2 250 000 |
| FR2CIBFS5457 | Issuance/BondEMTN CFSEISIP FR2CIBFS5457/0D/TAUX/07/02/2029 | 07/02/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS5861 | Issuance/BondEMTN CFSEISIP FR2CIBFS5861/0D/TAUX/08/02/2029 | 08/02/2029 | EUR | -478 000 | -478 000 |
| FR2CIBFS5903 | Issuance/BondEMTN CFSEISIP FR2CIBFS5903/0D/TAUX/13/02/2029 | 13/02/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS6315 | Issuance/BondEMTN CFSEISIP FR2CIBFS6315/0D/TAUX/22/02/2029 | 22/02/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS5119 | Issuance/BondEMTN CFSEISIP FR2CIBFS5119/0D/TAUX/23/02/2029 | 23/02/2029 | EUR | -1 092 000 | -1 092 000 |
| FR2CIBFS6398 | Issuance/BondEMTN CFSEISIP FR2CIBFS6398/0D/TAUX/01/03/2029 | 01/03/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS6430 | Issuance/BondEMTN CFSEISIP FR2CIBFS6430/0D/TAUX/06/03/2029 | 06/03/2029 | EUR | -1 800 000 | -1 800 000 |
| FR2CIBFS7164 | Issuance/BondEMTN CFSEISIP FR2CIBFS7164/0D/TAUX/08/03/2029 | 08/03/2029 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS3999 | Issuance/BondEMTN CFSEISIP FR2CIBFS3999/0D/TAUX/09/03/2029 | 09/03/2029 | EUR | -19 344 000 | -19 344 000 |
| FR2CIBFS7495 | Issuance/BondEMTN CFSEISIP FR2CIBFS7495/0D/TAUX/14/03/2029 | 14/03/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS7503 | Issuance/BondEMTN CFSEISIP FR2CIBFS7503/0D/TAUX/14/03/2029 | 14/03/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS7511 | Issuance/BondEMTN CFSEISIP FR2CIBFS7511/0D/TAUX/14/03/2029 | 14/03/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS7420 | Issuance/BondEMTN CFSEISIP FR2CIBFS7420/0D/TAUX/15/03/2029 | 15/03/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS7594 | Issuance/BondEMTN CFSEISIP FR2CIBFS7594/0D/TAUX/19/03/2029 | 19/03/2029 | EUR | -8 463 000 | -8 463 000 |
| FR2CIBFS7636 | Issuance/BondEMTN CFSEISIP FR2CIBFS7636/0D/TAUX/20/03/2029 | 20/03/2029 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS6968 | Issuance/BondEMTN CFSEISIP FR2CIBFS6968/0D/TAUX/22/03/2029 | 22/03/2029 | EUR | -2 388 000 | -2 388 000 |
| FR2CIBFS7743 | Issuance/BondEMTN CFSEISIP FR2CIBFS7743/0D/TAUX/26/03/2029 | 26/03/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS7875 | Issuance/BondEMTN CFSEISIP FR2CIBFS7875/0D/TAUX/03/04/2029 | 03/04/2029 | EUR | -1 100 000 | -1 100 000 |
| FR2CIBFS8527 | Issuance/BondEMTN CFSEISIP FR2CIBFS8527/0D/TAUX/06/04/2029 | 06/04/2029 | EUR | -2 782 000 | -2 782 000 |
| FR2CIBFS5200 | Issuance/BondEMTN CFSEISIP FR2CIBFS5200/0D/TAUX/17/04/2029 | 17/04/2029 | EUR | -5 740 000 | -5 740 000 |
| FR2CIBFS8972 | Issuance/BondEMTN CFSEISIP FR2CIBFS8972/0D/TAUX/17/04/2029 | 17/04/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS8980 | Issuance/BondEMTN CFSEISIP FR2CIBFS8980/0D/TAUX/17/04/2029 | 17/04/2029 | EUR | -800 000 | -800 000 |
| XS2738042931 | Issuance/BondEMTN CFSEISIP XS2738042931/0D/TAUX/17/04/2029 | 17/04/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS9053 | Issuance/BondEMTN CFSEISIP FR2CIBFS9053/0D/TAUX/18/04/2029 | 18/04/2029 | EUR | -1 450 000 | -1 450 000 |
| FR2CIBFS9392 | Issuance/BondEMTN CFSEISIP FR2CIBFS9392/0D/TAUX/25/04/2029 | 25/04/2029 | EUR | -600 000 | -600 000 |
| FR2CIBFS9475 | Issuance/BondEMTN CFSEISIP FR2CIBFS9475/0D/TAUX/30/04/2029 | 30/04/2029 | EUR | -1 500 000 | -1 500 000 |
| FR2CIBFS5499 | Issuance/BondEMTN CFSEISIP FR2CIBFS5499/0D/TAUX/03/05/2029 | 03/05/2029 | EUR | -19 780 000 | -19 780 000 |
| FR3CIBFS0085 | Issuance/BondEMTN CFSEISIP FR3CIBFS0085/0D/TAUX/04/05/2029 | 04/05/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS0143 | Issuance/BondEMTN CFSEISIP FR3CIBFS0143/0D/TAUX/08/05/2029 | 08/05/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS0168 | Issuance/BondEMTN CFSEISIP FR3CIBFS0168/0D/TAUX/08/05/2029 | 08/05/2029 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS0176 | Issuance/BondEMTN CFSEISIP FR3CIBFS0176/0D/TAUX/10/05/2029 | 10/05/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS0184 | Issuance/BondEMTN CFSEISIP FR3CIBFS0184/0D/TAUX/10/05/2029 | 10/05/2029 | EUR | -900 000 | -900 000 |
| XS2738053466 | Issuance/BondEMTN CFSEISIP XS2738053466/0D/TAUX/16/05/2029 | 16/05/2029 | EUR | -1 554 000 | -1 554 000 |
| FR2CIBFS5127 | Issuance/BondEMTN CFSEISIP FR2CIBFS5127/0D/TAUX/24/05/2029 | 24/05/2029 | EUR | -14 088 000 | -14 088 000 |
| FR3CIBFS0739 | Issuance/BondEMTN CFSEISIP FR3CIBFS0739/0D/TAUX/28/05/2029 | 28/05/2029 | EUR | -470 000 | -470 000 |
| XS2738091391 | Issuance/BondEMTN CFSEISIP XS2738091391/0D/TAUX/30/05/2029 | 30/05/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS1018 | Issuance/BondEMTN CFSEISIP FR3CIBFS1018/0D/TAUX/31/05/2029 | 31/05/2029 | EUR | -3 274 000 | -3 274 000 |
| FR3CIBFS1026 | Issuance/BondEMTN CFSEISIP FR3CIBFS1026/0D/TAUX/31/05/2029 | 31/05/2029 | EUR | -45 042 000 | -45 042 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS0937 | Issuance/BondEMTN CFSEISIP FR3CIBFS0937/0D/TAUX/04/06/2029 | 04/06/2029 | EUR | -1 800 000 | -1 800 000 |
| FR3CIBFS0820 | Issuance/BondEMTN CFSEISIP FR3CIBFS0820/0D/TAUX/06/06/2029 | 06/06/2029 | EUR | -3 100 000 | -3 100 000 |
| FR3CIBFS0994 | Issuance/BondEMTN CFSEISIP FR3CIBFS0994/0D/TAUX/07/06/2029 | 07/06/2029 | EUR | -1 200 000 | -1 200 000 |
| FR3CIBFS1307 | Issuance/BondEMTN CFSEISIP FR3CIBFS1307/0D/TAUX/11/06/2029 | 11/06/2029 | EUR | -675 000 | -675 000 |
| FR3CIBFS1323 | Issuance/BondEMTN CFSEISIP FR3CIBFS1323/0D/TAUX/12/06/2029 | 12/06/2029 | EUR | -3 350 000 | -3 350 000 |
| FR3CIBFS1455 | Issuance/BondEMTN CFSEISIP FR3CIBFS1455/0D/TAUX/21/06/2029 | 21/06/2029 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS1463 | Issuance/BondEMTN CFSEISIP FR3CIBFS1463/0D/TAUX/21/06/2029 | 21/06/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS1646 | Issuance/BondEMTN CFSEISIP FR3CIBFS1646/0D/TAUX/21/06/2029 | 21/06/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS1679 | Issuance/BondEMTN CFSEISIP FR3CIBFS1679/0D/TAUX/25/06/2029 | 25/06/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS1927 | Issuance/BondEMTN CFSEISIP FR3CIBFS1927/0D/TAUX/03/07/2029 | 03/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS2289 | Issuance/BondEMTN CFSEISIP FR3CIBFS2289/0D/TAUX/03/07/2029 | 03/07/2029 | EUR | -250 000 | -250 000 |
| FR2CIBFS7800 | Issuance/BondEMTN CFSEISIP FR2CIBFS7800/0D/TAUX/05/07/2029 | 05/07/2029 | EUR | -38 617 000 | -38 617 000 |
| FR3CIBFS2321 | Issuance/BondEMTN CFSEISIP FR3CIBFS2321/0D/TAUX/05/07/2029 | 05/07/2029 | EUR | -4 000 000 | -4 000 000 |
| FR3CIBFS2453 | Issuance/BondEMTN CFSEISIP FR3CIBFS2453/0D/TAUX/10/07/2029 | 10/07/2029 | EUR | -1 009 000 | -1 009 000 |
| FR3CIBFS2487 | Issuance/BondEMTN CFSEISIP FR3CIBFS2487/0D/TAUX/11/07/2029 | 11/07/2029 | EUR | -900 000 | -900 000 |
| FR2CIBFS7719 | Issuance/BondEMTN CFSEISIP FR2CIBFS7719/0D/TAUX/16/07/2029 | 16/07/2029 | EUR | -2 192 000 | -2 192 000 |
| FR3CIBFS1596 | Issuance/BondEMTN CFSEISIP FR3CIBFS1596/0D/TAUX/19/07/2029 | 19/07/2029 | EUR | -998 000 | -998 000 |
| XS2738135271 | Issuance/BondEMTN CFSEISIP XS2738135271/0D/TAUX/01/08/2029 | 01/08/2029 | EUR | -629 000 | -629 000 |
| FR3CIBFS1265 | Issuance/BondEMTN CFSEISIP FR3CIBFS1265/0D/TAUX/13/08/2029 | 13/08/2029 | EUR | -2 330 000 | -2 330 000 |
| XS2738137137 | Issuance/BondCERTIFIC CFSEISIP XS2738137137/0D/TAUX/16/08/2029 | 16/08/2029 | EUR | -1 024 000 | -1 024 000 |
| FR3CIBFS0010 | Issuance/BondEMTN CFSEISIP FR3CIBFS0010/0D/TAUX/23/08/2029 | 23/08/2029 | EUR | -11 486 000 | -11 486 000 |
| FR3CIBFS0499 | Issuance/BondEMTN CFSEISIP FR3CIBFS0499/0D/TAUX/27/09/2029 | 27/09/2029 | EUR | -4 471 000 | -4 471 000 |
| FR2CIBFS9251 | Issuance/BondEMTN CFSEISIP FR2CIBFS9251/0D/TAUX/26/04/2030 | 26/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS9681 | Issuance/BondEMTN CFSEISIP FR2CIBFS9681/0D/TAUX/29/04/2030 | 29/04/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2404 | Issuance/BondEMTN CFSEISIP FR3CIBFS2404/0D/TAUX/09/07/2030 | 09/07/2030 | EUR | -1 100 000 | -1 100 000 |
| XS2738071872 | Issuance/BondEMTN CFSEISIP XS2738071872/0D/TAUX/02/06/2031 | 02/06/2031 | EUR | -649 000 | -649 000 |
| XS2738103824 | Issuance/BondEMTN CFSEISIP XS2738103824/0D/TAUX/03/07/2031 | 03/07/2031 | EUR | -867 000 | -867 000 |
| FR2CIBFS8600 | Issuance/BondEMTN CFSEISIP FR2CIBFS8600/0D/TAUX/12/04/2032 | 12/04/2032 | EUR | -1 300 000 | -1 300 000 |
| FR3CIBFS0390 | Issuance/BondEMTN CFSEISIP FR3CIBFS0390/0D/TAUX/27/05/2032 | 27/05/2032 | EUR | -700 000 | -700 000 |
| FR3CIBFS0747 | Issuance/BondEMTN CFSEISIP FR3CIBFS0747/0D/TAUX/27/05/2032 | 27/05/2032 | EUR | -483 000 | -483 000 |
| FR3CIBFS0077 | Issuance/BondEMTN CFSEISIP FR3CIBFS0077/0D/TAUX/16/08/2032 | 16/08/2032 | EUR | -9 361 000 | -9 361 000 |
| FR2CIBFS5713 | Issuance/BondEMTN CFSEISIP FR2CIBFS5713/0D/TAUX/12/07/2034 | 12/07/2034 | EUR | -1 810 000 | -1 810 000 |
| FR2CIBFS6950 | Issuance/BondEMTN CFSEISIP FR2CIBFS6950/0D/TAUX/13/05/2036 | 13/05/2036 | EUR | -2 843 000 | -2 843 000 |
| FR3CIBFS2867 | Issuance/BondEMTN CFSEISIP FR3CIBFS2867/0D/TAUX/31/12/2027 | 31/12/2027 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS2875 | Issuance/BondEMTN CFSEISIP FR3CIBFS2875/0D/TAUX/29/12/2028 | 29/12/2028 | EUR | -3 000 000 | -3 000 000 |
| FR2CIBFS5804 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5804/0D/TAUX/20/02/2034 | 20/02/2034 | EUR | -750 000 | -750 000 |
| FR2CIBFS9335 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9335/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -5 000 000 | -5 000 000 |
| XS2638711544 | Issuance/BondEMTN CFSSOLIP XS2638711544/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -1 147 000 | -1 147 000 |
| XS2707302647 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029 | 28/12/2029 | EUR | -1 200 000 | -1 200 000 |
| XS2707308685 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | EUR | -1 384 000 | -1 384 000 |
| FR2CIBFS4542 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2029 | 16/04/2029 | EUR | -4 387 000 | -4 387 000 |
| FR2CIBFS7099 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/05/2030 | 17/05/2030 | EUR | -7 019 000 | -7 019 000 |
| FR2CIBFS6521 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/02/2029 | 19/02/2029 | EUR | -12 705 000 | -12 705 000 |
| FR2CIBFS6554 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/09/2041 | 15/09/2041 | EUR | -2 000 000 | -2 000 000 |
| FR2CIBFS6570 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/09/2035 | 15/09/2035 | EUR | -2 500 000 | -2 500 000 |
| FR2CIBFS7040 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2039 | 01/03/2039 | EUR | -4 000 000 | -4 000 000 |
| FR3CIBFS0416 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -1 494 000 | -1 494 000 |
| XS2706970543 | Issuance/BondEMTN CFSSOLIP XS2706970543/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -3 000 000 | -3 000 000 |
| XS2706985731 | Issuance/BondEMTN CFSSOLIP XS2706985731/0D/TAUX/30/12/2028 | 30/12/2028 | EUR | -6 250 000 | -6 250 000 |
| XS2738079263 | Issuance/BondEMTN CFSSOLIP XS2738079263/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS6133 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2034 | 22/02/2034 | EUR | -725 000 | -725 000 |
| FR2CIBFS6117 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2034 | 22/02/2034 | EUR | -625 000 | -625 000 |
| FR2CIBFS6125 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2034 | 22/02/2034 | EUR | -625 000 | -625 000 |
| FR2CIBFS6141 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2034 | 22/02/2034 | EUR | -725 000 | -725 000 |
| FR2CIBFS6166 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2034 | 22/02/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6158 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2034 | 22/02/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6463 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2034 | 23/02/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6182 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2034 | 23/02/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS6653 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6653/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS7321 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -2 100 000 | -2 100 000 |
| FR2CIBFS8154 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS8212 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -707 500 | -707 500 |
| FR2CIBFS8238 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -710 000 | -710 000 |
| FR2CIBFS8295 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8295/0D/TAUX/30/10/2029 | 30/10/2029 | EUR | -500 000 | -500 000 |
| FR2CIBFS9897 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9897/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -1 000 000 | -1 000 000 |
| XS2738080949 | Issuance/BondEMTN CFSSOLIP XS2738080949/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -1 050 000 | -1 050 000 |
| FR2CIBFS9962 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9962/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -500 000 | -500 000 |
| XS2738099378 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2027 | 03/06/2027 | EUR | -7 000 000 | -7 000 000 |
| FR3CIBFS0770 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0770/0D/TAUX/30/12/2029 | 30/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS1612 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -766 625 | -766 625 |
| FR3CIBFS1604 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS1638 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -79 350 000 | -79 350 000 |
| FR3CIBFS1174 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -500 000 | -500 000 |
| XS2638716857 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031 | 05/02/2031 | EUR | -650 000 | -650 000 |
| FR2CIBFS5663 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2033 | 30/12/2033 | EUR | -400 000 | -400 000 |
| FR2CIBFS6042 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6042/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -400 000 | -400 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEU |
|--------------|--|-----------------|--------|---------------------------|-------------------------|
| FR2CIBFS6067 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6067/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS6059 | Issuance/BondEMTN CFSSOLIP FR2CIBFS6059/0D/TAUX/30/06/2030 | 30/06/2030 | EUR | -4 000 000 | -4 000 000 |
| FR2CIBFS8840 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -1 105 000 | -1 105 000 |
| FR3CIBFS2248 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/12/2034 | 25/12/2034 | EUR | -500 000 | -500 000 |
| FR2CIBFS5069 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5069/0D/TAUX/30/01/2029 | 30/01/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS2305 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2033 | 20/12/2033 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS1562 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2271 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS2370 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2034 | 30/07/2034 | EUR | -1 000 000 | -1 000 000 |
| FR2CIBFS5770 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/02/2031 | 08/02/2031 | EUR | -1 700 000 | -1 700 000 |
| FR2CIBFS5655 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2034 | 30/03/2034 | EUR | -4 000 000 | -4 000 000 |
| FR3CIBFS4269 | Issuance/BondCFSSOLIP EMTN/0D/TAUX/30/06/2029 | 29/06/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2313 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2313/0D/TAUX/10/07/2034 | 10/07/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2412 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2412/0D/TAUX/15/07/2030 | 15/07/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS2644 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2644/0D/TAUX/17/07/2029 | 17/07/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS2677 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2677/0D/TAUX/22/07/2031 | 22/07/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS2685 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2685/0D/TAUX/19/07/2030 | 19/07/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2727 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2727/0D/TAUX/19/07/2029 | 19/07/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS2735 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2735/0D/TAUX/19/07/2029 | 19/07/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2743 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2743/0D/TAUX/31/07/2034 | 31/07/2034 | EUR | -1 400 000 | -1 400 000 |
| FR3CIBFS2842 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2842/0D/TAUX/05/08/2032 | 05/08/2032 | EUR | -500 000 | -500 000 |
| FR3CIBFS2883 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2883/0D/TAUX/02/08/2034 | 02/08/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS2933 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2933/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS2958 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2958/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -25 000 000 | -25 000 000 |
| FR3CIBFS2966 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2966/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2974 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2974/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS3006 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3006/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS3022 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3022/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS3048 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3048/0D/TAUX/29/12/2034 | 30/12/2034 | EUR | -10 000 000 | -10 000 000 |
| FR3CIBFS3055 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3055/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS3097 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3097/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -600 000 | -600 000 |
| FR3CIBFS3295 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3295/0D/TAUX/19/07/2030 | 19/07/2030 | EUR | -1 410 000 | -1 410 000 |
| FR3CIBFS3329 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3329/0D/TAUX/26/07/2034 | 26/07/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS3337 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3337/0D/TAUX/30/11/2036 | 28/11/2036 | EUR | -2 518 000 | -2 518 000 |
| FR3CIBFS3477 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3477/0D/TAUX/08/08/2025 | 08/08/2025 | EUR | -500 000 | -500 000 |
| FR3CIBFS3535 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3535/0D/TAUX/04/10/2029 | 04/10/2029 | EUR | -5 006 000 | -5 006 000 |
| FR3CIBFS3543 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3543/0D/TAUX/02/08/2027 | 02/08/2027 | EUR | -550 000 | -550 000 |
| FR3CIBFS3584 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3584/0D/TAUX/05/08/2029 | 05/08/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS3626 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3626/0D/TAUX/21/08/2031 | 21/08/2031 | EUR | -1 001 000 | -1 001 000 |
| FR3CIBFS3634 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3634/0D/TAUX/20/08/2029 | 20/08/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS3659 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3659/0D/TAUX/08/08/2034 | 08/08/2034 | EUR | -900 000 | -900 000 |
| FR3CIBFS3667 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3667/0D/TAUX/15/08/2030 | 15/08/2030 | EUR | -300 000 | -300 000 |
| FR3CIBFS3758 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3758/0D/TAUX/23/08/2038 | 23/08/2038 | EUR | -3 100 000 | -3 100 000 |
| FR3CIBFS3790 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3790/0D/TAUX/26/08/2026 | 26/08/2026 | EUR | -300 000 | -300 000 |
| FR3CIBFS3808 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3808/0D/TAUX/26/08/2030 | 26/08/2030 | EUR | -300 000 | -300 000 |
| FR3CIBFS3840 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3840/0D/TAUX/30/08/2030 | 30/08/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS3915 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3915/0D/TAUX/28/08/2036 | 28/08/2036 | EUR | -1 600 000 | -1 600 000 |
| FR3CIBFS3923 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3923/0D/TAUX/25/08/2036 | 25/08/2036 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS3931 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3931/0D/TAUX/28/08/2026 | 28/08/2026 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4087 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4087/0D/TAUX/19/08/2029 | 19/08/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4095 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4095/0D/TAUX/30/08/2034 | 30/08/2034 | EUR | -700 000 | -700 000 |
| FR3CIBFS4210 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4210/0D/TAUX/11/09/2029 | 11/09/2029 | EUR | -650 000 | -650 000 |
| FR3CIBFS4319 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4319/0D/TAUX/22/08/2029 | 22/08/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS4327 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4327/0D/TAUX/22/08/2029 | 22/08/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS4335 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4335/0D/TAUX/03/09/2030 | 03/09/2030 | EUR | -500 000 | -500 000 |
| FR3CIBFS4350 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4350/0D/TAUX/05/09/2029 | 05/09/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS4467 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4467/0D/TAUX/02/10/2034 | 02/10/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4541 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4541/0D/TAUX/08/10/2029 | 08/10/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS4566 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4566/0D/TAUX/20/09/2031 | 20/09/2031 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS4665 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4665/0D/TAUX/18/11/2036 | 18/11/2036 | EUR | -568 000 | -568 000 |
| FR3CIBFS4723 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4723/0D/TAUX/19/12/2036 | 19/12/2036 | EUR | -1 980 000 | -1 980 000 |
| FR3CIBFS4756 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4756/0D/TAUX/15/10/2029 | 15/10/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS4897 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4897/0D/TAUX/17/10/2036 | 17/10/2036 | EUR | -1 240 000 | -1 240 000 |
| FR3CIBFS4913 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4913/0D/TAUX/30/10/2036 | 30/10/2036 | EUR | -882 000 | -882 000 |
| FR3CIBFS4988 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4988/0D/TAUX/16/10/2034 | 16/10/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS5027 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5027/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -10 000 000 | -10 000 000 |
| FR3CIBFS5050 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5050/0D/TAUX/25/09/2028 | 25/09/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5068 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5068/0D/TAUX/04/10/2034 | 04/10/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS5084 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5084/0D/TAUX/14/10/2027 | 14/10/2027 | EUR | -20 000 000 | -20 000 000 |
| FR3CIBFS5167 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5167/0D/TAUX/11/11/2028 | 11/11/2028 | EUR | -500 000 | -500 000 |
| FR3CIBFS5175 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5175/0D/TAUX/23/10/2029 | 23/10/2029 | EUR | -1 350 000 | -1 350 000 |
| FR3CIBFS5191 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5191/0D/TAUX/14/11/2036 | 14/11/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS5266 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5266/0D/TAUX/25/10/2029 | 25/10/2029 | EUR | -560 000 | -560 000 |
| FR3CIBFS5308 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5308/0D/TAUX/14/11/2036 | 14/11/2036 | EUR | -1 930 000 | -1 930 000 |
| FR3CIBFS5340 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5340/0D/TAUX/22/12/2036 | 22/12/2036 | EUR | -2 411 000 | -2 411 000 |
| FR3CIBFS5381 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5381/0D/TAUX/05/11/2029 | 05/11/2029 | EUR | -1 000 000 | -1 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS5480 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5480/0D/TAUX/29/11/2034 | 29/11/2034 | EUR | -645 000 | -645 000 |
| FR3CIBFS5498 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5498/0D/TAUX/29/11/2036 | 29/11/2036 | EUR | -435 000 | -435 000 |
| FR3CIBFS5571 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5571/0D/TAUX/13/11/2034 | 13/11/2034 | EUR | -12 440 000 | -12 440 000 |
| FR3CIBFS5621 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5621/0D/TAUX/06/11/2036 | 06/11/2036 | EUR | -750 000 | -750 000 |
| FR3CIBFS5795 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5795/0D/TAUX/12/11/2029 | 12/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5803 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5803/0D/TAUX/25/10/2027 | 25/10/2027 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS5829 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5829/0D/TAUX/01/11/2029 | 01/11/2029 | EUR | -2 400 000 | -2 400 000 |
| FR3CIBFS5936 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5936/0D/TAUX/17/12/2036 | 17/12/2036 | EUR | -3 884 000 | -3 884 000 |
| FR3CIBFS6017 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6017/0D/TAUX/31/10/2027 | 31/10/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6025 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6025/0D/TAUX/31/10/2029 | 31/10/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6082 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6082/0D/TAUX/22/12/2036 | 22/12/2036 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS6116 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6116/0D/TAUX/06/11/2039 | 06/11/2039 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS6124 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6124/0D/TAUX/13/11/2027 | 13/11/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS6199 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6199/0D/TAUX/03/12/2032 | 03/12/2032 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS6264 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6264/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6298 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6298/0D/TAUX/22/12/2036 | 22/12/2036 | EUR | -1 725 000 | -1 725 000 |
| FR3CIBFS6314 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6314/0D/TAUX/10/11/2036 | 10/11/2036 | EUR | -300 000 | -300 000 |
| FR3CIBFS6454 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6454/0D/TAUX/28/11/2034 | 28/11/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS6462 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6462/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6488 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6488/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -1 700 000 | -1 700 000 |
| FR3CIBFS6504 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6504/0D/TAUX/29/12/2034 | 30/12/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS6546 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6546/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS6553 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6553/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -500 000 | -500 000 |
| FR3CIBFS6702 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6702/0D/TAUX/19/11/2027 | 19/11/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS6710 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6710/0D/TAUX/13/11/2026 | 13/11/2026 | EUR | -750 000 | -750 000 |
| FR3CIBFS6918 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6918/0D/TAUX/11/12/2029 | 11/12/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS7007 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7007/0D/TAUX/27/11/2029 | 27/11/2029 | EUR | -1 850 000 | -1 850 000 |
| FR3CIBFS7023 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7023/0D/TAUX/15/03/2027 | 15/03/2027 | EUR | -14 500 000 | -14 500 000 |
| FR3CIBFS7106 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7106/0D/TAUX/12/12/2029 | 12/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7114 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7114/0D/TAUX/05/12/2029 | 05/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7239 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7239/0D/TAUX/31/12/2036 | 31/12/2036 | EUR | -496 000 | -496 000 |
| FR3CIBFS7262 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7262/0D/TAUX/19/12/2029 | 19/12/2029 | EUR | -650 000 | -650 000 |
| FR3CIBFS7296 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7296/0D/TAUX/29/11/2029 | 29/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7338 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7338/0D/TAUX/28/11/2034 | 28/11/2034 | EUR | -2 300 000 | -2 300 000 |
| FR3CIBFS7379 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7379/0D/TAUX/06/12/2034 | 06/12/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS7411 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7411/0D/TAUX/15/03/2027 | 15/03/2027 | EUR | -361 990 | -361 990 |
| FR3CIBFS7429 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7429/0D/TAUX/15/03/2029 | 15/03/2029 | EUR | -384 192 | -384 192 |
| FR3CIBFS7452 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7452/0D/TAUX/12/12/2029 | 12/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7478 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7478/0D/TAUX/12/12/2034 | 12/12/2034 | EUR | -1 945 000 | -1 945 000 |
| FR3CIBFS7494 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7494/0D/TAUX/26/11/2029 | 26/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7528 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7528/0D/TAUX/28/11/2027 | 28/11/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS7569 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7569/0D/TAUX/16/12/2036 | 16/12/2036 | EUR | -700 000 | -700 000 |
| FR3CIBFS7585 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7585/0D/TAUX/16/12/2029 | 16/12/2029 | EUR | -250 000 | -250 000 |
| FR3CIBFS7601 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7601/0D/TAUX/16/12/2034 | 16/12/2034 | EUR | -400 000 | -400 000 |
| FR3CIBFS7700 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7700/0D/TAUX/29/12/2034 | 30/12/2034 | EUR | -1 150 000 | -1 150 000 |
| FR3CIBFS7809 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7809/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -15 000 000 | -15 000 000 |
| FR3CIBFS7957 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7957/0D/TAUX/22/12/2031 | 22/12/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS3410 | Issuance/BondEMTN CFSEISIP FR3CIBFS3410/0D/TAUX/26/07/2034 | 26/07/2034 | EUR | -1 200 000 | -1 200 000 |
| FR3CIBFS3618 | Issuance/BondEMTN CFSEISIP FR3CIBFS3618/0D/TAUX/07/08/2029 | 07/08/2029 | EUR | -1 880 000 | -1 880 000 |
| FR3CIBFS4343 | Issuance/BondEMTN CFSEISIP FR3CIBFS4343/0D/TAUX/03/09/2029 | 03/09/2029 | EUR | -700 000 | -700 000 |
| FR3CIBFS4715 | Issuance/BondEMTN CFSEISIP FR3CIBFS4715/0D/TAUX/04/10/2027 | 04/10/2027 | EUR | -436 000 | -436 000 |
| FR3CIBFS5845 | Issuance/BondEMTN CFSEISIP FR3CIBFS5845/0D/TAUX/29/10/2029 | 29/10/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS6959 | Issuance/BondEMTN CFSEISIP FR3CIBFS6959/0D/TAUX/22/11/2029 | 22/11/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS3352 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3352/0D/TAUX/24/07/2027 | 24/07/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS4103 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4103/0D/TAUX/25/09/2027 | 25/09/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS4608 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4608/0D/TAUX/27/09/2027 | 27/09/2027 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS3469 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3469/0D/TAUX/23/07/2029 | 23/07/2029 | EUR | -700 000 | -700 000 |
| FR3CIBFS3360 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3360/0D/TAUX/24/07/2029 | 24/07/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS3568 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3568/0D/TAUX/01/08/2029 | 01/08/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS2750 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2750/0D/TAUX/06/08/2029 | 06/08/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS4970 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4970/0D/TAUX/10/10/2029 | 10/10/2029 | EUR | -700 000 | -700 000 |
| FR3CIBFS5407 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5407/0D/TAUX/04/11/2029 | 04/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6009 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6009/0D/TAUX/06/11/2029 | 06/11/2029 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS6363 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6363/0D/TAUX/18/11/2029 | 18/11/2029 | EUR | -300 000 | -300 000 |
| FR3CIBFS7072 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7072/0D/TAUX/20/11/2029 | 20/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7015 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7015/0D/TAUX/27/11/2029 | 27/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7593 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7593/0D/TAUX/16/12/2029 | 16/12/2029 | EUR | -400 000 | -400 000 |
| FR3CIBFS3386 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3386/0D/TAUX/24/07/2030 | 24/07/2030 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS6249 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6249/0D/TAUX/25/11/2031 | 25/11/2031 | EUR | -1 800 000 | -1 800 000 |
| FR3CIBFS2545 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2545/0D/TAUX/17/07/2032 | 17/07/2032 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS5886 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5886/0D/TAUX/28/10/2032 | 28/10/2032 | EUR | -1 165 000 | -1 165 000 |
| FR3CIBFS6777 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6777/0D/TAUX/14/11/2032 | 14/11/2032 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS3345 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3345/0D/TAUX/24/07/2034 | 24/07/2034 | EUR | -350 000 | -350 000 |
| FR3CIBFS2776 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2776/0D/TAUX/30/07/2034 | 30/07/2034 | EUR | -1 220 000 | -1 220 000 |
| FR3CIBFS3378 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3378/0D/TAUX/01/08/2034 | 01/08/2034 | EUR | -1 900 000 | -1 900 000 |
| FR3CIBFS4004 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4004/0D/TAUX/04/10/2034 | 04/10/2034 | EUR | -600 000 | -600 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS4160 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4160/0D/TAUX/18/10/2034 | 18/10/2034 | EUR | -34 912 000 | -34 912 000 |
| FR3CIBFS4673 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4673/0D/TAUX/23/10/2034 | 23/10/2034 | EUR | -600 000 | -600 000 |
| FR3CIBFS5043 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5043/0D/TAUX/31/10/2034 | 31/10/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS4194 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4194/0D/TAUX/12/11/2034 | 12/11/2034 | EUR | -11 232 000 | -11 232 000 |
| FR3CIBFS6868 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6868/0D/TAUX/12/11/2034 | 12/11/2034 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS6850 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6850/0D/TAUX/25/11/2034 | 25/11/2034 | EUR | -2 500 000 | -2 500 000 |
| FR3CIBFS6421 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6421/0D/TAUX/28/11/2034 | 28/11/2034 | EUR | -1 200 000 | -1 200 000 |
| FR3CIBFS7312 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7312/0D/TAUX/04/12/2034 | 04/12/2034 | EUR | -6 950 000 | -6 950 000 |
| FR3CIBFS7320 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7320/0D/TAUX/04/12/2034 | 04/12/2034 | EUR | -8 000 000 | -8 000 000 |
| FR3CIBFS6256 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6256/0D/TAUX/04/11/2035 | 04/11/2035 | EUR | -500 000 | -500 000 |
| FR3CIBFS2701 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2701/0D/TAUX/16/07/2036 | 16/07/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS2826 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2826/0D/TAUX/09/08/2036 | 09/08/2036 | EUR | -700 000 | -700 000 |
| FR3CIBFS2859 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2859/0D/TAUX/26/08/2036 | 26/08/2036 | EUR | -2 800 000 | -2 800 000 |
| FR3CIBFS3436 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3436/0D/TAUX/16/09/2036 | 16/09/2036 | EUR | -2 535 000 | -2 535 000 |
| FR3CIBFS2719 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2719/0D/TAUX/30/09/2036 | 30/09/2036 | EUR | -9 962 000 | -9 962 000 |
| FR3CIBFS4632 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4632/0D/TAUX/16/10/2036 | 16/10/2036 | EUR | -4 000 000 | -4 000 000 |
| FR3CIBFS4640 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4640/0D/TAUX/16/10/2036 | 16/10/2036 | EUR | -4 000 000 | -4 000 000 |
| FR3CIBFS5373 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5373/0D/TAUX/29/10/2036 | 29/10/2036 | EUR | -700 000 | -700 000 |
| FR3CIBFS4624 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4624/0D/TAUX/30/10/2036 | 30/10/2036 | EUR | -3 595 000 | -3 595 000 |
| FR3CIBFS5589 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5589/0D/TAUX/30/10/2036 | 30/10/2036 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5126 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5126/0D/TAUX/08/11/2036 | 08/11/2036 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS5944 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5944/0D/TAUX/11/11/2036 | 11/11/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS6876 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6876/0D/TAUX/25/11/2036 | 25/11/2036 | EUR | -2 500 000 | -2 500 000 |
| FR3CIBFS7650 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7650/0D/TAUX/24/12/2036 | 24/12/2036 | EUR | -850 000 | -850 000 |
| FR3CIBFS7692 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7692/0D/TAUX/30/12/2036 | 30/12/2036 | EUR | -1 015 000 | -1 015 000 |
| FR3CIBFS5993 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5993/0D/TAUX/23/10/2039 | 23/10/2039 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS5985 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5985/0D/TAUX/08/11/2039 | 08/11/2039 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS3980 | Issuance/BondEMTN CFSEISIP FR3CIBFS3980/0D/TAUX/18/09/2029 | 18/09/2029 | EUR | -5 200 000 | -5 200 000 |
| FR3CIBFS5399 | Issuance/BondEMTN CFSEISIP FR3CIBFS5399/0D/TAUX/22/10/2029 | 22/10/2029 | EUR | -6 360 000 | -6 360 000 |
| FR3CIBFS5894 | Issuance/BondEMTN CFSEISIP FR3CIBFS5894/0D/TAUX/30/10/2029 | 30/10/2029 | EUR | -27 983 000 | -27 983 000 |
| FR3CIBFS7288 | Issuance/BondEMTN CFSEISIP FR3CIBFS7288/0D/TAUX/22/11/2029 | 22/11/2029 | EUR | -5 550 000 | -5 550 000 |
| FR3CIBFS7577 | Issuance/BondEMTN CFSEISIP FR3CIBFS7577/0D/TAUX/13/12/2029 | 13/12/2029 | EUR | -9 400 000 | -9 400 000 |
| XS1856657553 | Issuance/BondEMTN CFSSOLIP XS1856657553/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -850 000 | -850 000 |
| XS2053757592 | Issuance/BondEMTN CFSSOLIP XS2053757592/0D/TAUX/25/09/2029 | 25/09/2029 | EUR | -700 000 | -700 000 |
| XS2067100128 | Issuance/BondEMTN CFSSOLIP XS2067100128/0D/TAUX/22/10/2029 | 22/10/2029 | EUR | -1 550 000 | -1 550 000 |
| XS2067100631 | Issuance/BondEMTN CFSSOLIP XS2067100631/0D/TAUX/30/12/2030 | 30/12/2030 | EUR | -1 310 000 | -1 310 000 |
| XS2268506438 | Issuance/BondEMTN CFSSOLIP XS2268506438/0D/TAUX/05/11/2026 | 05/11/2026 | EUR | -2 725 000 | -2 725 000 |
| XS2268522559 | Issuance/BondEMTN CFSSOLIP XS2268522559/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -15 000 000 | -15 000 000 |
| XS2299257332 | Issuance/BondEMTN CFSSOLIP XS2299257332/0D/TAUX/07/11/2034 | 07/11/2034 | EUR | -1 900 000 | -1 900 000 |
| XS2316263016 | Issuance/BondEMTN CFSSOLIP XS2316263016/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -1 000 000 | -1 000 000 |
| XS2738151120 | Issuance/BondEMTN CFSSOLIP XS2738151120/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -1 000 000 | -1 000 000 |
| XS2874762565 | Issuance/BondEMTN CFSSOLIP XS2874762565/0D/TAUX/18/11/2028 | 18/11/2028 | EUR | -2 120 000 | -2 120 000 |
| XS2903078215 | Issuance/BondEMTN CFSSOLIP XS2903078215/0D/TAUX/19/12/2034 | 19/12/2034 | EUR | -5 000 000 | -5 000 000 |
| XS1856656407 | Issuance/BondEMTN CFSEISIP XS1856656407/0D/TAUX/15/02/2027 | 15/02/2027 | EUR | -1 000 000 | -1 000 000 |
| XS1868244234 | Issuance/BondEMTN CFSEISIP XS1868244234/0D/TAUX/02/10/2025 | 02/10/2025 | EUR | -2 928 000 | -2 928 000 |
| XS1868244317 | Issuance/BondEMTN CFSEISIP XS1868244317/0D/TAUX/02/10/2025 | 02/10/2025 | EUR | -1 061 000 | -1 061 000 |
| XS2048878024 | Issuance/BondEMTN CFSEISIP XS2048878024/0D/TAUX/04/10/2028 | 04/10/2028 | EUR | -5 653 000 | -5 653 000 |
| XS2067085659 | Issuance/BondEMTN CFSEISIP XS2067085659/0D/TAUX/05/11/2025 | 05/11/2025 | EUR | -4 723 000 | -4 723 000 |
| XS2268498669 | Issuance/BondEMTN CFSEISIP XS2268498669/0D/TAUX/06/12/2028 | 06/12/2028 | EUR | -13 170 000 | -13 170 000 |
| XS2299265194 | Issuance/BondEMTN CFSEISIP XS2299265194/0D/TAUX/13/05/2026 | 13/05/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2738151476 | Issuance/BondEMTN CFSEISIP XS2738151476/0D/TAUX/31/07/2025 | 31/07/2025 | EUR | -2 950 000 | -2 950 000 |
| XS2738151559 | Issuance/BondEMTN CFSEISIP XS2738151559/0D/TAUX/24/07/2025 | 24/07/2025 | EUR | -1 655 000 | -1 655 000 |
| XS2812220668 | Issuance/BondEMTN CFSEISIP XS2812220668/0D/TAUX/02/08/2027 | 02/08/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2812220742 | Issuance/BondEMTN CFSEISIP XS2812220742/0D/TAUX/02/08/2027 | 02/08/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2812220825 | Issuance/BondEMTN CFSEISIP XS2812220825/0D/TAUX/02/08/2027 | 02/08/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2812221047 | Issuance/BondEMTN CFSEISIP XS2812221047/0D/TAUX/03/08/2027 | 03/08/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2812221393 | Issuance/BondEMTN CFSEISIP XS2812221393/0D/TAUX/01/09/2025 | 01/09/2025 | EUR | -1 998 000 | -1 998 000 |
| XS2812222102 | Issuance/BondEMTN CFSEISIP XS2812222102/0D/TAUX/29/07/2025 | 29/07/2025 | EUR | -300 000 | -300 000 |
| XS2812225626 | Issuance/BondEMTN CFSEISIP XS2812225626/0D/TAUX/11/08/2025 | 11/08/2025 | EUR | -500 000 | -500 000 |
| XS2874762649 | Issuance/BondEMTN CFSEISIP XS2874762649/0D/TAUX/06/11/2025 | 06/11/2025 | EUR | -2 000 000 | -2 000 000 |
| XS2874762995 | Issuance/BondEMTN CFSEISIP XS2874762995/0D/TAUX/08/05/2026 | 08/05/2026 | EUR | -350 000 | -350 000 |
| XS2874766715 | Issuance/BondEMTN CFSEISIP XS2874766715/0D/TAUX/14/11/2025 | 14/11/2025 | EUR | -1 500 000 | -1 500 000 |
| XS2874773257 | Issuance/BondEMTN CFSEISIP XS2874773257/0D/TAUX/08/12/2025 | 08/12/2025 | EUR | -200 000 | -200 000 |
| XS2874780385 | Issuance/BondEMTN CFSEISIP XS2874780385/0D/TAUX/02/12/2026 | 02/12/2026 | EUR | -500 000 | -500 000 |
| XS2903071558 | Issuance/BondEMTN CFSEISIP XS2903071558/0D/TAUX/09/12/2025 | 09/12/2025 | EUR | -1 000 000 | -1 000 000 |
| XS2903080203 | Issuance/BondEMTN CFSEISIP XS2903080203/0D/TAUX/22/12/2025 | 22/12/2025 | EUR | -1 000 000 | -1 000 000 |
| XS290232274 | Issuance/BondEMTN CFSEISIP XS290232274/0D/TAUX/29/12/2025 | 29/12/2025 | EUR | -5 000 000 | -5 000 000 |
| XS2048858265 | Issuance/BondEMTN CFSSOLIP XS2048858265/0D/TAUX/31/10/2031 | 31/10/2031 | EUR | -1 450 000 | -1 450 000 |
| XS2812222870 | Issuance/BondEMTN CFSSOLIP XS2812222870/0D/TAUX/06/09/2032 | 06/09/2032 | EUR | -5 895 000 | -5 895 000 |
| XS2738085583 | Issuance/BondEMTN CFSSOLIP XS2738085583/0D/TAUX/02/10/2036 | 02/10/2036 | EUR | -892 500 | -892 500 |
| XS2812221476 | Issuance/BondEMTN CFSEISIP XS2812221476/0D/TAUX/03/02/2026 | 03/02/2026 | EUR | -200 000 | -200 000 |
| XS2048874205 | Issuance/BondEMTN CFSEISIP XS2048874205/0D/TAUX/05/11/2029 | 05/11/2029 | EUR | -500 000 | -500 000 |
| DE000A4BGHA0 | Issuance/BondEMTN CFSSOLIP DE000A4BGHA0/0D/TAUX/07/10/2030 | 07/10/2030 | EUR | -1 033 000 | -1 033 000 |
| DE000A4BG996 | Issuance/BondEMTN CFSEISIP DE000A4BG996/0D/TAUX/28/08/2026 | 28/08/2026 | EUR | -9 028 000 | -9 028 000 |
| DE000A4BGHC6 | Issuance/BondEMTN CFSSOLIP DE000A4BGHC6/0D/TAUX/01/11/2032 | 01/11/2032 | EUR | -10 657 000 | -10 657 000 |
| DE000A4BGHD4 | Issuance/BondEMTN CFSSOLIP DE000A4BGHD4/0D/TAUX/06/12/2032 | 06/12/2032 | EUR | -4 949 000 | -4 949 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| DE000A4BGHF9 | Issuance/BondEMTN CFSSOLIP DE000A4BGHF9/0D/TAUX/20/12/2032 | 20/12/2032 | EUR | -3 054 000 | -3 054 000 |
| DE000A4BGHB8 | Issuance/BondEMTN CFSSOLIP DE000A4BGHB8/0D/TAUX/26/09/2033 | 26/09/2033 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS6371 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6371/0D/TAUX/15/01/2035 | 15/01/2035 | EUR | -5 412 000 | -5 412 000 |
| XS2459353822 | Issuance/BondEMTN CFSSOLIP XS2459353822/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS7908 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7908/0D/TAUX/03/01/2028 | 03/01/2028 | EUR | -550 000 | -550 000 |
| FR3CIBFS6496 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6496/0D/TAUX/29/12/2028 | 30/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6579 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6579/0D/TAUX/30/12/2029 | 30/12/2029 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS7866 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7866/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS7882 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7882/0D/TAUX/02/01/2030 | 02/01/2030 | EUR | -1 060 000 | -1 060 000 |
| FR3CIBFS6330 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6330/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -300 000 | -300 000 |
| FR3CIBFS7155 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7155/0D/TAUX/03/01/2033 | 03/01/2033 | EUR | -1 659 000 | -1 659 000 |
| FR3CIBFS7924 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7924/0D/TAUX/10/01/2033 | 10/01/2033 | EUR | -650 000 | -650 000 |
| DE000A4BGHG7 | Issuance/BondEMTN CFSSOLIP DE000A4BGHG7/0D/TAUX/24/01/2033 | 24/01/2033 | EUR | -2 630 000 | -2 630 000 |
| FR3CIBFS3709 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3709/0D/TAUX/16/08/2034 | 16/08/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS3865 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3865/0D/TAUX/09/09/2034 | 09/09/2034 | EUR | -900 000 | -900 000 |
| FR3CIBFS5670 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5670/0D/TAUX/20/12/2034 | 20/12/2034 | EUR | -2 159 000 | -2 159 000 |
| FR3CIBFS2909 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2909/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS2917 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2917/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS7932 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7932/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7965 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7965/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS7973 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7973/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7981 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7981/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7668 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7668/0D/TAUX/02/01/2036 | 02/01/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS4053 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4053/0D/TAUX/29/09/2036 | 29/09/2036 | EUR | -500 000 | -500 000 |
| FR3CIBFS5563 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5563/0D/TAUX/27/01/2037 | 27/01/2037 | EUR | -10 000 000 | -10 000 000 |
| FR3CIBFS5415 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5415/0D/TAUX/31/01/2037 | 31/01/2037 | EUR | -2 780 000 | -2 780 000 |
| FR3CIBFS5431 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5431/0D/TAUX/27/02/2037 | 27/02/2037 | EUR | -2 101 000 | -2 101 000 |
| FR3CIBFS5555 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5555/0D/TAUX/28/02/2037 | 27/02/2037 | EUR | -4 262 260 | -4 262 260 |
| FR3CIBFS7171 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7171/0D/TAUX/17/03/2037 | 17/03/2037 | EUR | -14 215 000 | -14 215 000 |
| FR3CIBFS6272 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6272/0D/TAUX/30/03/2037 | 30/03/2037 | EUR | -13 324 000 | -13 324 000 |
| FR3CIBFS6033 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6033/0D/TAUX/30/05/2037 | 30/05/2037 | EUR | -130 000 000 | -130 000 000 |
| FR3CIBFS6041 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6041/0D/TAUX/30/05/2037 | 30/05/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS5159 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5159/0D/TAUX/30/06/2037 | 30/06/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS6562 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6562/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -2 000 000 | -2 000 000 |
| XS2812224736 | Issuance/BondEMTN CFSEISIP XS2812224736/0D/TAUX/13/08/2025 | 13/08/2025 | EUR | -710 000 | -710 000 |
| XS2583392233 | Issuance/BondCERTIFIC CFSEISIP XS2583392233/0D/TAUX/26/09/2025 | 26/09/2025 | EUR | -30 000 000 | -30 000 000 |
| XS2583392316 | Issuance/BondCERTIFIC CFSEISIP XS2583392316/0D/TAUX/26/09/2025 | 26/09/2025 | EUR | -30 000 000 | -30 000 000 |
| XS2583392407 | Issuance/BondCERTIFIC CFSEISIP XS2583392407/0D/TAUX/26/09/2025 | 26/09/2025 | EUR | -20 000 000 | -20 000 000 |
| XS2067087861 | Issuance/BondEMTN CFSEISIP XS2067087861/0D/TAUX/08/10/2025 | 08/10/2025 | EUR | -1 000 000 | -1 000 000 |
| XS2067099361 | Issuance/BondEMTN CFSEISIP XS2067099361/0D/TAUX/13/10/2025 | 13/10/2025 | EUR | -2 000 000 | -2 000 000 |
| XS2299251137 | Issuance/BondEMTN CFSEISIP XS2299251137/0D/TAUX/31/10/2025 | 31/10/2025 | EUR | -1 500 000 | -1 500 000 |
| XS1856659336 | Issuance/BondEMTN CFSEISIP XS1856659336/0D/TAUX/04/12/2025 | 04/12/2025 | EUR | -750 000 | -750 000 |
| XS2067099528 | Issuance/BondEMTN CFSEISIP XS2067099528/0D/TAUX/12/01/2026 | 12/01/2026 | EUR | -650 000 | -650 000 |
| XS2874762722 | Issuance/BondEMTN CFSEISIP XS2874762722/0D/TAUX/06/02/2026 | 06/02/2026 | EUR | -1 400 000 | -1 400 000 |
| XS2459350729 | Issuance/BondEMTN CFSEISIP XS2459350729/0D/TAUX/09/02/2026 | 09/02/2026 | EUR | -1 319 000 | -1 319 000 |
| FR3CIBFS4079 | Issuance/BondEMTN CFSEISIP FR3CIBFS4079/0D/TAUX/30/03/2026 | 30/03/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2583391698 | Issuance/BondEMTN CFSEISIP XS2583391698/0D/TAUX/30/04/2026 | 30/04/2026 | EUR | -1 500 000 | -1 500 000 |
| XS2903071475 | Issuance/BondEMTN CFSEISIP XS2903071475/0D/TAUX/09/06/2026 | 09/06/2026 | EUR | -2 778 000 | -2 778 000 |
| XS2459352857 | Issuance/BondEMTN CFSEISIP XS2459352857/0D/TAUX/30/11/2026 | 30/11/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2483081845 | Issuance/BondEMTN CFSEISIP XS2483081845/0D/TAUX/02/12/2026 | 02/12/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2874780112 | Issuance/BondEMTN CFSEISIP XS2874780112/0D/TAUX/09/12/2026 | 09/12/2026 | EUR | -500 000 | -500 000 |
| XS2903079536 | Issuance/BondEMTN CFSEISIP XS2903079536/0D/TAUX/18/12/2026 | 18/12/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2583392076 | Issuance/BondCERTIFIC CFSEISIP XS2583392076/0D/TAUX/23/12/2026 | 23/12/2026 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS3782 | Issuance/BondEMTN CFSEISIP FR3CIBFS3782/0D/TAUX/19/02/2027 | 19/02/2027 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS3279 | Issuance/BondEMTN CFSEISIP FR3CIBFS3279/0D/TAUX/19/07/2027 | 19/07/2027 | EUR | -940 000 | -940 000 |
| XS2738149652 | Issuance/BondEMTN CFSEISIP XS2738149652/0D/TAUX/19/07/2027 | 19/07/2027 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS3287 | Issuance/BondEMTN CFSEISIP FR3CIBFS3287/0D/TAUX/20/07/2027 | 20/07/2027 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS3592 | Issuance/BondEMTN CFSEISIP FR3CIBFS3592/0D/TAUX/09/08/2027 | 09/08/2027 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS3600 | Issuance/BondEMTN CFSEISIP FR3CIBFS3600/0D/TAUX/09/08/2027 | 09/08/2027 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS3725 | Issuance/BondEMTN CFSEISIP FR3CIBFS3725/0D/TAUX/09/08/2027 | 09/08/2027 | EUR | -980 000 | -980 000 |
| XS1883107291 | Issuance/BondEMTN CFSEISIP XS1883107291/0D/TAUX/24/09/2027 | 24/09/2027 | EUR | -3 000 000 | -3 000 000 |
| XS2067109772 | Issuance/BondEMTN CFSEISIP XS2067109772/0D/TAUX/15/10/2027 | 15/10/2027 | EUR | -3 025 000 | -3 025 000 |
| FR3CIBFS4814 | Issuance/BondEMTN CFSEISIP FR3CIBFS4814/0D/TAUX/18/10/2027 | 18/10/2027 | EUR | -4 760 000 | -4 760 000 |
| FR3CIBFS5092 | Issuance/BondEMTN CFSEISIP FR3CIBFS5092/0D/TAUX/18/10/2027 | 18/10/2027 | EUR | -1 030 000 | -1 030 000 |
| FR3CIBFS5274 | Issuance/BondEMTN CFSEISIP FR3CIBFS5274/0D/TAUX/18/10/2027 | 18/10/2027 | EUR | -6 350 000 | -6 350 000 |
| FR3CIBFS5282 | Issuance/BondEMTN CFSEISIP FR3CIBFS5282/0D/TAUX/18/10/2027 | 18/10/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5332 | Issuance/BondEMTN CFSEISIP FR3CIBFS5332/0D/TAUX/21/10/2027 | 18/10/2027 | EUR | -250 000 | -250 000 |
| FR3CIBFS5324 | Issuance/BondEMTN CFSEISIP FR3CIBFS5324/0D/TAUX/21/10/2027 | 21/10/2027 | EUR | -500 000 | -500 000 |
| XS2053757675 | Issuance/BondEMTN CFSEISIP XS2053757675/0D/TAUX/21/10/2027 | 21/10/2027 | EUR | -7 104 000 | -7 104 000 |
| FR3CIBFS5787 | Issuance/BondEMTN CFSEISIP FR3CIBFS5787/0D/TAUX/25/10/2027 | 25/10/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2048858182 | Issuance/BondEMTN CFSEISIP XS2048858182/0D/TAUX/01/11/2027 | 01/11/2027 | EUR | -2 560 000 | -2 560 000 |
| XS2048858422 | Issuance/BondEMTN CFSEISIP XS2048858422/0D/TAUX/01/11/2027 | 01/11/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2048858695 | Issuance/BondEMTN CFSEISIP XS2048858695/0D/TAUX/01/11/2027 | 01/11/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2048858778 | Issuance/BondEMTN CFSEISIP XS2048858778/0D/TAUX/01/11/2027 | 01/11/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2299257258 | Issuance/BondEMTN CFSEISIP XS2299257258/0D/TAUX/01/11/2027 | 01/11/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6322 | Issuance/BondEMTN CFSEISIP FR3CIBFS6322/0D/TAUX/08/11/2027 | 08/11/2027 | EUR | -250 000 | -250 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2268529729 | Issuance/BondEMTN CFSEISIP XS2268529729/OD/TAUX/08/11/2027 | 08/11/2027 | EUR | -720 000 | -720 000 |
| FR3CIBFS6785 | Issuance/BondEMTN CFSEISIP FR3CIBFS6785/OD/TAUX/15/11/2027 | 15/11/2027 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS6793 | Issuance/BondEMTN CFSEISIP FR3CIBFS6793/OD/TAUX/15/11/2027 | 15/11/2027 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS6843 | Issuance/BondEMTN CFSEISIP FR3CIBFS6843/OD/TAUX/18/11/2027 | 18/11/2027 | EUR | -600 000 | -600 000 |
| FR3CIBFS7056 | Issuance/BondEMTN CFSEISIP FR3CIBFS7056/OD/TAUX/02/12/2027 | 02/12/2027 | EUR | -600 000 | -600 000 |
| FR3CIBFS7064 | Issuance/BondEMTN CFSEISIP FR3CIBFS7064/OD/TAUX/06/12/2027 | 06/12/2027 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS7080 | Issuance/BondEMTN CFSEISIP FR3CIBFS7080/OD/TAUX/06/12/2027 | 06/12/2027 | EUR | -2 000 000 | -2 000 000 |
| XS2903070667 | Issuance/BondEMTN CFSEISIP XS2903070667/OD/TAUX/13/12/2027 | 13/12/2027 | EUR | -500 000 | -500 000 |
| XS2459357575 | Issuance/BondEMTN CFSEISIP XS2459357575/OD/TAUX/03/01/2028 | 03/01/2028 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS3675 | Issuance/BondEMTN CFSEISIP FR3CIBFS3675/OD/TAUX/08/08/2028 | 08/08/2028 | EUR | -850 000 | -850 000 |
| FR3CIBFS3691 | Issuance/BondEMTN CFSEISIP FR3CIBFS3691/OD/TAUX/08/08/2028 | 08/08/2028 | EUR | -850 000 | -850 000 |
| XS2812223332 | Issuance/BondEMTN CFSEISIP XS2812223332/OD/TAUX/08/08/2028 | 08/08/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2067099445 | Issuance/BondEMTN CFSEISIP XS2067099445/OD/TAUX/18/10/2028 | 18/10/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2149714458 | Issuance/BondEMTN CFSEISIP XS2149714458/OD/TAUX/30/10/2028 | 30/10/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7817 | Issuance/BondEMTN CFSEISIP FR3CIBFS7817/OD/TAUX/19/12/2028 | 19/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7759 | Issuance/BondEMTN CFSEISIP FR3CIBFS7759/OD/TAUX/20/12/2028 | 20/12/2028 | EUR | -2 612 000 | -2 612 000 |
| XS2903072952 | Issuance/BondEMTN CFSEISIP XS2903072952/OD/TAUX/20/12/2028 | 20/12/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2503 | Issuance/BondEMTN CFSEISIP FR3CIBFS2503/OD/TAUX/16/07/2029 | 16/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS2511 | Issuance/BondEMTN CFSEISIP FR3CIBFS2511/OD/TAUX/16/07/2029 | 16/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS2529 | Issuance/BondEMTN CFSEISIP FR3CIBFS2529/OD/TAUX/16/07/2029 | 16/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS2586 | Issuance/BondEMTN CFSEISIP FR3CIBFS2586/OD/TAUX/18/07/2029 | 18/07/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS3261 | Issuance/BondEMTN CFSEISIP FR3CIBFS3261/OD/TAUX/19/07/2029 | 19/07/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS3303 | Issuance/BondEMTN CFSEISIP FR3CIBFS3303/OD/TAUX/19/07/2029 | 19/07/2029 | EUR | -2 471 000 | -2 471 000 |
| FR3CIBFS3311 | Issuance/BondEMTN CFSEISIP FR3CIBFS3311/OD/TAUX/19/07/2029 | 19/07/2029 | EUR | -2 600 000 | -2 600 000 |
| FR3CIBFS3394 | Issuance/BondEMTN CFSEISIP FR3CIBFS3394/OD/TAUX/25/07/2029 | 25/07/2029 | EUR | -1 050 000 | -1 050 000 |
| FR3CIBFS3402 | Issuance/BondEMTN CFSEISIP FR3CIBFS3402/OD/TAUX/25/07/2029 | 25/07/2029 | EUR | -1 250 000 | -1 250 000 |
| FR3CIBFS3451 | Issuance/BondEMTN CFSEISIP FR3CIBFS3451/OD/TAUX/31/07/2029 | 31/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS3485 | Issuance/BondEMTN CFSEISIP FR3CIBFS3485/OD/TAUX/31/07/2029 | 31/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS3493 | Issuance/BondEMTN CFSEISIP FR3CIBFS3493/OD/TAUX/31/07/2029 | 31/07/2029 | EUR | -1 600 000 | -1 600 000 |
| FR3CIBFS3519 | Issuance/BondEMTN CFSEISIP FR3CIBFS3519/OD/TAUX/31/07/2029 | 31/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS3527 | Issuance/BondEMTN CFSEISIP FR3CIBFS3527/OD/TAUX/31/07/2029 | 31/07/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS2925 | Issuance/BondEMTN CFSEISIP FR3CIBFS2925/OD/TAUX/07/08/2029 | 07/08/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS3717 | Issuance/BondEMTN CFSEISIP FR3CIBFS3717/OD/TAUX/09/08/2029 | 09/08/2029 | EUR | -930 000 | -930 000 |
| FR3CIBFS2578 | Issuance/BondEMTN CFSEISIP FR3CIBFS2578/OD/TAUX/16/08/2029 | 16/08/2029 | EUR | -1 916 000 | -1 916 000 |
| FR3CIBFS3774 | Issuance/BondEMTN CFSEISIP FR3CIBFS3774/OD/TAUX/20/08/2029 | 20/08/2029 | EUR | -2 100 000 | -2 100 000 |
| FR3CIBFS3816 | Issuance/BondEMTN CFSEISIP FR3CIBFS3816/OD/TAUX/20/08/2029 | 20/08/2029 | EUR | -1 100 000 | -1 100 000 |
| XS1754498845 | Issuance/BondEMTN CFSEISIP XS1754498845/OD/TAUX/20/08/2029 | 20/08/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS3832 | Issuance/BondEMTN CFSEISIP FR3CIBFS3832/OD/TAUX/22/08/2029 | 22/08/2029 | EUR | -1 200 000 | -1 200 000 |
| FR3CIBFS3857 | Issuance/BondEMTN CFSEISIP FR3CIBFS3857/OD/TAUX/23/08/2029 | 23/08/2029 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS4129 | Issuance/BondEMTN CFSEISIP FR3CIBFS4129/OD/TAUX/03/09/2029 | 03/09/2029 | EUR | -830 000 | -830 000 |
| XS2738085310 | Issuance/BondEMTN CFSEISIP XS2738085310/OD/TAUX/03/09/2029 | 03/09/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4145 | Issuance/BondEMTN CFSEISIP FR3CIBFS4145/OD/TAUX/06/09/2029 | 06/09/2029 | EUR | -3 391 000 | -3 391 000 |
| FR3CIBFS3956 | Issuance/BondEMTN CFSEISIP FR3CIBFS3956/OD/TAUX/17/09/2029 | 17/09/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS4251 | Issuance/BondEMTN CFSEISIP FR3CIBFS4251/OD/TAUX/17/09/2029 | 17/09/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS4285 | Issuance/BondEMTN CFSEISIP FR3CIBFS4285/OD/TAUX/18/09/2029 | 18/09/2029 | EUR | -1 000 000 | -1 000 000 |
| XS2048879006 | Issuance/BondEMTN CFSEISIP XS2048879006/OD/TAUX/18/09/2029 | 18/09/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4392 | Issuance/BondEMTN CFSEISIP FR3CIBFS4392/OD/TAUX/25/09/2029 | 25/09/2029 | EUR | -1 200 000 | -1 200 000 |
| FR3CIBFS4459 | Issuance/BondEMTN CFSEISIP FR3CIBFS4459/OD/TAUX/26/09/2029 | 26/09/2029 | EUR | -873 000 | -873 000 |
| XS2053758210 | Issuance/BondEMTN CFSEISIP XS2053758210/OD/TAUX/27/09/2029 | 27/09/2029 | EUR | -5 000 000 | -5 000 000 |
| XS2053758301 | Issuance/BondEMTN CFSEISIP XS2053758301/OD/TAUX/27/09/2029 | 27/09/2029 | EUR | -2 400 000 | -2 400 000 |
| FR3CIBFS4871 | Issuance/BondEMTN CFSEISIP FR3CIBFS4871/OD/TAUX/02/10/2029 | 02/10/2029 | EUR | -650 000 | -650 000 |
| FR3CIBFS4152 | Issuance/BondEMTN CFSEISIP FR3CIBFS4152/OD/TAUX/04/10/2029 | 04/10/2029 | EUR | -7 849 000 | -7 849 000 |
| FR3CIBFS4525 | Issuance/BondEMTN CFSEISIP FR3CIBFS4525/OD/TAUX/08/10/2029 | 08/10/2029 | EUR | -700 000 | -700 000 |
| FR3CIBFS4533 | Issuance/BondEMTN CFSEISIP FR3CIBFS4533/OD/TAUX/08/10/2029 | 08/10/2029 | EUR | -700 000 | -700 000 |
| XS2738085666 | Issuance/BondEMTN CFSEISIP XS2738085666/OD/TAUX/08/10/2029 | 08/10/2029 | EUR | -324 000 | -324 000 |
| FR3CIBFS4681 | Issuance/BondEMTN CFSEISIP FR3CIBFS4681/OD/TAUX/10/10/2029 | 10/10/2029 | EUR | -800 000 | -800 000 |
| FR3CIBFS4178 | Issuance/BondEMTN CFSEISIP FR3CIBFS4178/OD/TAUX/11/10/2029 | 11/10/2029 | EUR | -7 557 000 | -7 557 000 |
| FR3CIBFS4996 | Issuance/BondEMTN CFSEISIP FR3CIBFS4996/OD/TAUX/15/10/2029 | 15/10/2029 | EUR | -499 000 | -499 000 |
| FR3CIBFS5001 | Issuance/BondEMTN CFSEISIP FR3CIBFS5001/OD/TAUX/15/10/2029 | 15/10/2029 | EUR | -516 000 | -516 000 |
| FR3CIBFS5357 | Issuance/BondEMTN CFSEISIP FR3CIBFS5357/OD/TAUX/15/10/2029 | 15/10/2029 | EUR | -4 000 000 | -4 000 000 |
| FR3CIBFS4780 | Issuance/BondEMTN CFSEISIP FR3CIBFS4780/OD/TAUX/17/10/2029 | 17/10/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS5100 | Issuance/BondEMTN CFSEISIP FR3CIBFS5100/OD/TAUX/18/10/2029 | 18/10/2029 | EUR | -800 000 | -800 000 |
| FR3CIBFS4368 | Issuance/BondEMTN CFSEISIP FR3CIBFS4368/OD/TAUX/22/10/2029 | 22/10/2029 | EUR | -2 622 000 | -2 622 000 |
| FR3CIBFS5209 | Issuance/BondEMTN CFSEISIP FR3CIBFS5209/OD/TAUX/24/10/2029 | 24/10/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5225 | Issuance/BondEMTN CFSEISIP FR3CIBFS5225/OD/TAUX/24/10/2029 | 24/10/2029 | EUR | -750 000 | -750 000 |
| FR3CIBFS5241 | Issuance/BondEMTN CFSEISIP FR3CIBFS5241/OD/TAUX/24/10/2029 | 24/10/2029 | EUR | -870 000 | -870 000 |
| FR3CIBFS5548 | Issuance/BondEMTN CFSEISIP FR3CIBFS5548/OD/TAUX/29/10/2029 | 29/10/2029 | EUR | -1 645 000 | -1 645 000 |
| FR3CIBFS5597 | Issuance/BondEMTN CFSEISIP FR3CIBFS5597/OD/TAUX/30/10/2029 | 30/10/2029 | EUR | -506 000 | -506 000 |
| FR3CIBFS6165 | Issuance/BondEMTN CFSEISIP FR3CIBFS6165/OD/TAUX/31/10/2029 | 31/10/2029 | EUR | -12 144 000 | -12 144 000 |
| FR3CIBFS4137 | Issuance/BondEMTN CFSEISIP FR3CIBFS4137/OD/TAUX/01/11/2029 | 01/11/2029 | EUR | -16 142 000 | -16 142 000 |
| FR3CIBFS5522 | Issuance/BondEMTN CFSEISIP FR3CIBFS5522/OD/TAUX/01/11/2029 | 01/11/2029 | EUR | -1 270 000 | -1 270 000 |
| FR3CIBFS5811 | Issuance/BondEMTN CFSEISIP FR3CIBFS5811/OD/TAUX/01/11/2029 | 01/11/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS5910 | Issuance/BondEMTN CFSEISIP FR3CIBFS5910/OD/TAUX/01/11/2029 | 01/11/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS5928 | Issuance/BondEMTN CFSEISIP FR3CIBFS5928/OD/TAUX/01/11/2029 | 01/11/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS5662 | Issuance/BondEMTN CFSEISIP FR3CIBFS5662/OD/TAUX/05/11/2029 | 05/11/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS5969 | Issuance/BondEMTN CFSEISIP FR3CIBFS5969/OD/TAUX/05/11/2029 | 05/11/2029 | EUR | -600 000 | -600 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS5977 | Issuance/BondEMTN CFSEISIP FR3CIBFS5977/0D/TAUX/05/11/2029 | 05/11/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS6181 | Issuance/BondEMTN CFSEISIP FR3CIBFS6181/0D/TAUX/07/11/2029 | 07/11/2029 | EUR | -280 000 | -280 000 |
| FR3CIBFS6306 | Issuance/BondEMTN CFSEISIP FR3CIBFS6306/0D/TAUX/07/11/2029 | 07/11/2029 | EUR | -250 000 | -250 000 |
| FR3CIBFS4509 | Issuance/BondEMTN CFSEISIP FR3CIBFS4509/0D/TAUX/08/11/2029 | 08/11/2029 | EUR | -3 166 000 | -3 166 000 |
| FR3CIBFS6207 | Issuance/BondEMTN CFSEISIP FR3CIBFS6207/0D/TAUX/08/11/2029 | 08/11/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS6355 | Issuance/BondEMTN CFSEISIP FR3CIBFS6355/0D/TAUX/12/11/2029 | 12/11/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS3576 | Issuance/BondEMTN CFSEISIP FR3CIBFS3576/0D/TAUX/14/11/2029 | 14/11/2029 | EUR | -4 574 000 | -4 574 000 |
| FR3CIBFS6413 | Issuance/BondEMTN CFSEISIP FR3CIBFS6413/0D/TAUX/14/11/2029 | 14/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6892 | Issuance/BondEMTN CFSEISIP FR3CIBFS6892/0D/TAUX/19/11/2029 | 19/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6926 | Issuance/BondEMTN CFSEISIP FR3CIBFS6926/0D/TAUX/21/11/2029 | 21/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4186 | Issuance/BondEMTN CFSEISIP FR3CIBFS4186/0D/TAUX/26/11/2029 | 26/11/2029 | EUR | -3 380 000 | -3 380 000 |
| FR3CIBFS7437 | Issuance/BondEMTN CFSEISIP FR3CIBFS7437/0D/TAUX/27/11/2029 | 27/11/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5217 | Issuance/BondEMTN CFSEISIP FR3CIBFS5217/0D/TAUX/28/11/2029 | 28/11/2029 | EUR | -1 007 000 | -1 007 000 |
| FR3CIBFS5654 | Issuance/BondEMTN CFSEISIP FR3CIBFS5654/0D/TAUX/03/12/2029 | 03/12/2029 | EUR | -1 250 000 | -1 250 000 |
| FR3CIBFS5142 | Issuance/BondEMTN CFSEISIP FR3CIBFS5142/0D/TAUX/04/12/2029 | 04/12/2029 | EUR | -3 767 000 | -3 767 000 |
| FR3CIBFS7122 | Issuance/BondEMTN CFSEISIP FR3CIBFS7122/0D/TAUX/06/12/2029 | 06/12/2029 | EUR | -2 440 000 | -2 440 000 |
| FR3CIBFS7130 | Issuance/BondEMTN CFSEISIP FR3CIBFS7130/0D/TAUX/06/12/2029 | 06/12/2029 | EUR | -600 000 | -600 000 |
| FR3CIBFS7189 | Issuance/BondEMTN CFSEISIP FR3CIBFS7189/0D/TAUX/12/12/2029 | 12/12/2029 | EUR | -900 000 | -900 000 |
| FR3CIBFS7197 | Issuance/BondEMTN CFSEISIP FR3CIBFS7197/0D/TAUX/12/12/2029 | 12/12/2029 | EUR | -670 000 | -670 000 |
| FR3CIBFS5852 | Issuance/BondEMTN CFSEISIP FR3CIBFS5852/0D/TAUX/13/12/2029 | 13/12/2029 | EUR | -3 116 000 | -3 116 000 |
| FR3CIBFS6173 | Issuance/BondEMTN CFSEISIP FR3CIBFS6173/0D/TAUX/13/12/2029 | 13/12/2029 | EUR | -2 561 000 | -2 561 000 |
| XS2903079296 | Issuance/BondEMTN CFSEISIP XS2903079296/0D/TAUX/24/12/2029 | 24/12/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7890 | Issuance/BondEMTN CFSEISIP FR3CIBFS7890/0D/TAUX/04/01/2030 | 04/01/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS6074 | Issuance/BondEMTN CFSEISIP FR3CIBFS6074/0D/TAUX/08/01/2030 | 08/01/2030 | EUR | -6 614 000 | -6 614 000 |
| FR3CIBFS6660 | Issuance/BondEMTN CFSEISIP FR3CIBFS6660/0D/TAUX/11/01/2030 | 11/01/2030 | EUR | -2 747 000 | -2 747 000 |
| FR3CIBFS7213 | Issuance/BondEMTN CFSEISIP FR3CIBFS7213/0D/TAUX/11/01/2030 | 11/01/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6405 | Issuance/BondEMTN CFSEISIP FR3CIBFS6405/0D/TAUX/15/01/2030 | 15/01/2030 | EUR | -750 000 | -750 000 |
| XS2583391342 | Issuance/BondCERTIFIC CFSEISIP XS2583391342/0D/TAUX/17/01/2030 | 17/01/2030 | EUR | -100 893 000 | -100 893 000 |
| XS2874766129 | Issuance/BondEMTN CFSEISIP XS2874766129/0D/TAUX/17/01/2030 | 17/01/2030 | EUR | -2 078 000 | -2 078 000 |
| FR3CIBFS8021 | Issuance/BondEMTN CFSEISIP FR3CIBFS8021/0D/TAUX/14/02/2030 | 14/02/2030 | EUR | -11 924 000 | -11 924 000 |
| FR3CIBFS3733 | Issuance/BondEMTN CFSEISIP FR3CIBFS3733/0D/TAUX/13/08/2030 | 13/08/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2941 | Issuance/BondEMTN CFSEISIP FR3CIBFS2941/0D/TAUX/25/09/2030 | 25/09/2030 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS4376 | Issuance/BondEMTN CFSEISIP FR3CIBFS4376/0D/TAUX/18/10/2030 | 18/10/2030 | EUR | -10 498 000 | -10 498 000 |
| FR3CIBFS6470 | Issuance/BondEMTN CFSEISIP FR3CIBFS6470/0D/TAUX/14/11/2030 | 14/11/2030 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS7460 | Issuance/BondEMTN CFSEISIP FR3CIBFS7460/0D/TAUX/29/11/2030 | 29/11/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7536 | Issuance/BondEMTN CFSEISIP FR3CIBFS7536/0D/TAUX/29/11/2030 | 29/11/2030 | EUR | -500 000 | -500 000 |
| XS2067098710 | Issuance/BondEMTN CFSEISIP XS2067098710/0D/TAUX/29/11/2030 | 29/11/2030 | EUR | -105 000 | -105 000 |
| XS2903078488 | Issuance/BondEMTN CFSEISIP XS2903078488/0D/TAUX/23/12/2030 | 23/12/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2903070824 | Issuance/BondEMTN CFSEISIP XS2903070824/0D/TAUX/08/12/2031 | 08/12/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS7940 | Issuance/BondEMTN CFSEISIP FR3CIBFS7940/0D/TAUX/24/12/2031 | 24/12/2031 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS2354 | Issuance/BondEMTN CFSEISIP FR3CIBFS2354/0D/TAUX/16/07/2032 | 16/07/2032 | EUR | -1 702 000 | -1 702 000 |
| FR3CIBFS2388 | Issuance/BondEMTN CFSEISIP FR3CIBFS2388/0D/TAUX/23/07/2032 | 23/07/2032 | EUR | -1 702 000 | -1 702 000 |
| FR3CIBFS3550 | Issuance/BondEMTN CFSEISIP FR3CIBFS3550/0D/TAUX/02/08/2032 | 02/08/2032 | EUR | -352 000 | -352 000 |
| FR3CIBFS3741 | Issuance/BondEMTN CFSEISIP FR3CIBFS3741/0D/TAUX/13/08/2032 | 13/08/2032 | EUR | -1 400 000 | -1 400 000 |
| FR3CIBFS5035 | Issuance/BondEMTN CFSEISIP FR3CIBFS5035/0D/TAUX/18/10/2032 | 18/10/2032 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6694 | Issuance/BondEMTN CFSEISIP FR3CIBFS6694/0D/TAUX/12/11/2032 | 12/11/2032 | EUR | -600 000 | -600 000 |
| FR3CIBFS7775 | Issuance/BondEMTN CFSEISIP FR3CIBFS7775/0D/TAUX/24/12/2032 | 24/12/2032 | EUR | -605 000 | -605 000 |
| FR3CIBFS7627 | Issuance/BondEMTN CFSEISIP FR3CIBFS7627/0D/TAUX/10/01/2033 | 27/12/2032 | EUR | -1 449 000 | -1 449 000 |
| FR3CIBFS7858 | Issuance/BondEMTN CFSEISIP FR3CIBFS7858/0D/TAUX/31/12/2032 | 31/12/2032 | EUR | -930 000 | -930 000 |
| FR3CIBFS6744 | Issuance/BondEMTN CFSEISIP FR3CIBFS6744/0D/TAUX/14/11/2034 | 14/11/2034 | EUR | -600 000 | -600 000 |
| FR3CIBFS3972 | Issuance/BondEMTN CFSEISIP FR3CIBFS3972/0D/TAUX/13/12/2034 | 13/12/2034 | EUR | -6 893 000 | -6 893 000 |
| FR3CIBFS7361 | Issuance/BondEMTN CFSEISIP FR3CIBFS7361/0D/TAUX/13/02/2035 | 13/02/2035 | EUR | -9 162 000 | -9 162 000 |
| FR3CIBFS7205 | Issuance/BondEMTN CFSEISIP FR3CIBFS7205/0D/TAUX/27/03/2035 | 27/03/2035 | EUR | -46 657 000 | -46 657 000 |
| FR3CIBFS7247 | Issuance/BondEMTN CFSEISIP FR3CIBFS7247/0D/TAUX/28/03/2035 | 28/03/2035 | EUR | -61 389 000 | -61 389 000 |
| FR3CIBFS2552 | Issuance/BondEMTN CFSEISIP FR3CIBFS2552/0D/TAUX/30/09/2036 | 30/09/2036 | EUR | -3 069 000 | -3 069 000 |
| FR3CIBFS4400 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2032 | 22/11/2032 | EUR | -15 929 000 | -15 929 000 |
| FR3CIBFS4012 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/10/2034 | 25/10/2034 | EUR | -762 000 | -762 000 |
| FR3CIBFS5605 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2034 | 06/11/2034 | EUR | -5 761 000 | -5 761 000 |
| FR3CIBFS4558 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2034 | 06/12/2034 | EUR | -3 505 000 | -3 505 000 |
| FR3CIBFS4038 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2034 | 18/12/2034 | EUR | -8 906 000 | -8 906 000 |
| FR3CIBFS4236 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2034 | 18/12/2034 | EUR | -22 102 000 | -22 102 000 |
| FR3CIBFS4046 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2034 | 20/12/2034 | EUR | -2 775 000 | -2 775 000 |
| FR3CIBFS4889 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2034 | 27/12/2034 | EUR | -6 816 000 | -6 816 000 |
| FR3CIBFS4939 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -14 372 000 | -14 372 000 |
| FR3CIBFS5290 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -2 009 000 | -2 009 000 |
| FR3CIBFS6108 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -242 000 | -242 000 |
| FR3CIBFS6801 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -2 489 000 | -2 489 000 |
| XS2053778838 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -1 555 435 | -1 555 435 |
| FR3CIBFS5639 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2037 | 20/01/2037 | EUR | -9 595 000 | -9 595 000 |
| FR3CIBFS6223 | Issuance/BondEMTN CFSEISIP FR3CIBFS6223/0D/TAUX/12/11/2029 | 12/11/2029 | EUR | -950 000 | -950 000 |
| FR3CIBFS6728 | Issuance/BondEMTN CFSEISIP FR3CIBFS6728/0D/TAUX/13/11/2029 | 13/11/2029 | EUR | -2 300 000 | -2 300 000 |
| FR3CIBFS6827 | Issuance/BondEMTN CFSEISIP FR3CIBFS6827/0D/TAUX/19/11/2029 | 19/11/2029 | EUR | -700 000 | -700 000 |
| FR3CIBFS5647 | Issuance/BondEMTN CFSEISIP FR3CIBFS5647/0D/TAUX/11/01/2030 | 11/01/2030 | EUR | -3 693 000 | -3 693 000 |
| FR3CIBFS4061 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2030 | 30/09/2030 | EUR | -450 000 | -450 000 |
| FR3CIBFS3873 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2031 | 26/08/2031 | EUR | -900 000 | -900 000 |
| FR0013161502 | Issuance/BondCCIBP EMTN/13Y/TAUX/14/03/2034 | 14/03/2034 | EUR | -10 000 000 | -10 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS4111 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/09/2034 | 09/09/2034 | EUR | -900 000 | -900 000 |
| XS2483085671 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/07/2029 | 31/07/2029 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS3063 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/06/2033 | 02/06/2033 | EUR | -17 000 000 | -17 000 000 |
| XS1883104868 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2025 | 24/09/2025 | EUR | -1 000 000 | -1 000 000 |
| XS2067087275 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/10/2025 | 13/10/2025 | EUR | -1 500 000 | -1 500 000 |
| XS2874767366 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -762 250 | -762 250 |
| FR3CIBFS4020 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2034 | 18/12/2034 | EUR | -2 489 000 | -2 489 000 |
| FR3CIBFS7718 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7718/0D/TAUX/28/02/2031 | 28/02/2031 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS7684 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7684/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS6686 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/01/2035 | 03/01/2035 | EUR | -7 237 000 | -7 237 000 |
| FR3CIBFS7304 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2035 | 08/01/2035 | EUR | -6 000 000 | -6 000 000 |
| FR3CIBFS7734 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/01/2035 | 17/01/2035 | EUR | -450 000 | -450 000 |
| FR3CIBFS4954 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/01/2035 | 22/01/2035 | EUR | -549 000 | -549 000 |
| FR3CIBFS4426 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4426/0D/TAUX/31/01/2035 | 31/01/2035 | EUR | -7 686 000 | -7 686 000 |
| FR3CIBFS5878 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5878/0D/TAUX/31/01/2035 | 31/01/2035 | EUR | -4 262 000 | -4 262 000 |
| FR3CIBFS7726 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7726/0D/TAUX/31/01/2035 | 31/01/2035 | EUR | -833 000 | -833 000 |
| FR3CIBFS5118 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5118/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -39 500 000 | -39 500 000 |
| FR3CIBFS6900 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6900/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -4 814 000 | -4 814 000 |
| FR3CIBFS6397 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6397/0D/TAUX/17/02/2035 | 17/02/2035 | EUR | -1 499 000 | -1 499 000 |
| FR3CIBFS6942 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6942/0D/TAUX/26/02/2035 | 26/02/2035 | EUR | -2 315 000 | -2 315 000 |
| FR3CIBFS6215 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6215/0D/TAUX/28/02/2035 | 28/02/2035 | EUR | -689 000 | -689 000 |
| FR3CIBFS7544 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7544/0D/TAUX/28/02/2035 | 28/02/2035 | EUR | -500 000 | -500 000 |
| FR3CIBFS7270 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7270/0D/TAUX/27/03/2035 | 27/03/2035 | EUR | -14 671 000 | -14 671 000 |
| FR3CIBFS5951 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5951/0D/TAUX/30/03/2035 | 30/03/2035 | EUR | -1 089 000 | -1 089 000 |
| FR3CIBFS8179 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8179/0D/TAUX/30/03/2035 | 30/03/2035 | EUR | -7 460 000 | -7 460 000 |
| FR3CIBFS6975 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6975/0D/TAUX/30/05/2035 | 30/05/2035 | EUR | -1 020 000 | -1 020 000 |
| FR3CIBFS7916 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2037 | 16/01/2037 | EUR | -885 000 | -885 000 |
| FR3CIBFS7676 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7676/0D/TAUX/27/02/2037 | 27/02/2037 | EUR | -1 924 000 | -1 924 000 |
| FR3CIBFS7767 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7767/0D/TAUX/28/02/2037 | 28/02/2037 | EUR | -4 141 000 | -4 141 000 |
| FR3CIBFS7841 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7841/0D/TAUX/23/03/2037 | 23/03/2037 | EUR | -1 871 000 | -1 871 000 |
| FR3CIBFS8161 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8161/0D/TAUX/30/03/2037 | 30/03/2037 | EUR | -3 197 000 | -3 197 000 |
| FR3CIBFS8013 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8013/0D/TAUX/31/03/2037 | 31/03/2037 | EUR | -3 791 000 | -3 791 000 |
| FR3CIBFS7825 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7825/0D/TAUX/07/04/2037 | 07/04/2037 | EUR | -1 113 000 | -1 113 000 |
| FR3CIBFS7874 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7874/0D/TAUX/27/04/2037 | 27/04/2037 | EUR | -1 046 000 | -1 046 000 |
| FR3CIBFS7999 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7999/0D/TAUX/27/04/2037 | 27/04/2037 | EUR | -2 401 000 | -2 401 000 |
| FR3CIBFS7742 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7742/0D/TAUX/30/04/2037 | 30/04/2037 | EUR | -3 053 000 | -3 053 000 |
| FR3CIBFS6678 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/11/2027 | 19/11/2027 | EUR | -500 000 | -500 000 |
| FR3CIBFS7510 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2027 | 28/11/2027 | EUR | -500 000 | -500 000 |
| XS2738148845 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2027 | 22/12/2027 | EUR | -89 708 400 | -89 708 400 |
| FR3CIBFS2537 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029 | 30/06/2029 | EUR | -8 750 000 | -8 750 000 |
| FR3CIBFS4616 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2029 | 25/09/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4772 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2029 | 06/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS6140 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2029 | 08/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS6736 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/11/2029 | 14/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7502 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/11/2029 | 26/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7486 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2029 | 27/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS6967 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2029 | 29/11/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS7163 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2029 | 11/12/2029 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS7619 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/12/2029 | 17/12/2029 | EUR | -10 000 000 | -10 000 000 |
| FR3CIBFS5183 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -1 140 000 | -1 140 000 |
| FR3CIBFS5449 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030 | 10/01/2030 | EUR | -1 815 000 | -1 815 000 |
| FR3CIBFS5076 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2030 | 17/10/2030 | EUR | -530 000 | -530 000 |
| FR3CIBFS7098 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2030 | 04/12/2030 | EUR | -1 140 000 | -1 140 000 |
| FR3CIBFS7254 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2030 | 19/12/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS5514 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2030 | 20/12/2030 | EUR | -1 950 000 | -1 950 000 |
| FR3CIBFS4798 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2031 | 24/10/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS5530 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2031 | 03/11/2031 | EUR | -850 000 | -850 000 |
| FR3CIBFS6835 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/11/2031 | 25/11/2031 | EUR | -250 000 | -250 000 |
| FR3CIBFS3964 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2032 | 24/09/2032 | EUR | -1 028 000 | -1 028 000 |
| FR3CIBFS4863 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2032 | 30/09/2032 | EUR | -850 000 | -850 000 |
| FR3CIBFS4657 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2032 | 16/10/2032 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4905 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2032 | 08/11/2032 | EUR | -1 620 000 | -1 620 000 |
| FR3CIBFS6090 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/11/2032 | 19/11/2032 | EUR | -2 390 000 | -2 390 000 |
| FR3CIBFS3444 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2032 | 22/11/2032 | EUR | -15 527 000 | -15 527 000 |
| FR3CIBFS6884 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/11/2032 | 25/11/2032 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS3014 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -500 000 | -500 000 |
| FR3CIBFS3071 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032 | 30/12/2032 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS2891 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/08/2034 | 02/08/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS3998 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/09/2034 | 19/09/2034 | EUR | -900 000 | -900 000 |
| FR3CIBFS2800 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2034 | 02/10/2034 | EUR | -2 144 000 | -2 144 000 |
| FR3CIBFS4384 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2034 | 02/10/2034 | EUR | -2 970 000 | -2 970 000 |
| FR3CIBFS4434 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2034 | 02/10/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS4442 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2034 | 02/10/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS4947 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/10/2034 | 09/10/2034 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS4962 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/10/2034 | 09/10/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS4699 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2034 | 17/10/2034 | EUR | -500 000 | -500 000 |

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| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS4921 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2034 | 18/10/2034 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS5506 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/10/2034 | 25/10/2034 | EUR | -552 000 | -552 000 |
| FR3CIBFS3030 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2034 | 28/10/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS5837 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2034 | 28/10/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS2834 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2034 | 30/10/2034 | EUR | -1 027 000 | -1 027 000 |
| FR3CIBFS5464 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2034 | 30/10/2034 | EUR | -650 000 | -650 000 |
| FR3CIBFS5456 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/10/2034 | 31/10/2034 | EUR | -1 000 000 | -1 000 000 |
| XS2348552717 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/10/2034 | 31/10/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS4806 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2034 | 06/11/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS5613 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2034 | 06/11/2034 | EUR | -1 410 000 | -1 410 000 |
| FR3CIBFS5902 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2034 | 06/11/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS4418 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2034 | 15/11/2034 | EUR | -2 114 000 | -2 114 000 |
| FR3CIBFS5258 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2034 | 15/11/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS6819 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2034 | 15/11/2034 | EUR | -1 400 000 | -1 400 000 |
| FR3CIBFS6439 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2034 | 21/11/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS6231 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/11/2034 | 25/11/2034 | EUR | -1 200 000 | -1 200 000 |
| FR3CIBFS6934 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2034 | 28/11/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS4244 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2034 | 29/11/2034 | EUR | -2 160 000 | -2 160 000 |
| FR3CIBFS4301 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2034 | 29/11/2034 | EUR | -2 075 000 | -2 075 000 |
| FR3CIBFS6066 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2034 | 29/11/2034 | EUR | -570 000 | -570 000 |
| FR3CIBFS6132 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2034 | 29/11/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS4293 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2034 | 04/12/2034 | EUR | -1 560 000 | -1 560 000 |
| FR3CIBFS4475 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2034 | 06/12/2034 | EUR | -511 000 | -511 000 |
| FR3CIBFS7049 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2034 | 06/12/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS7353 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2034 | 06/12/2034 | EUR | -550 000 | -550 000 |
| FR3CIBFS7395 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2034 | 11/12/2034 | EUR | -1 844 000 | -1 844 000 |
| FR3CIBFS4517 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/12/2034 | 13/12/2034 | EUR | -2 788 000 | -2 788 000 |
| FR3CIBFS4855 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2034 | 18/12/2034 | EUR | -2 026 000 | -2 026 000 |
| FR3CIBFS5423 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2034 | 18/12/2034 | EUR | -2 075 000 | -2 075 000 |
| FR3CIBFS7551 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2034 | 19/12/2034 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS7635 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2034 | 19/12/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS5134 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2034 | 20/12/2034 | EUR | -14 249 000 | -14 249 000 |
| FR3CIBFS5316 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2034 | 20/12/2034 | EUR | -4 960 000 | -4 960 000 |
| FR3CIBFS7346 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2034 | 20/12/2034 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS7403 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2034 | 20/12/2034 | EUR | -500 000 | -500 000 |
| FR3CIBFS4764 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2034 | 27/12/2034 | EUR | -743 000 | -743 000 |
| FR3CIBFS7387 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2034 | 29/12/2034 | EUR | -1 600 000 | -1 600 000 |
| FR3CIBFS4749 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | EUR | -12 075 000 | -12 075 000 |
| FR3CIBFS6751 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2036 | 28/11/2036 | EUR | -2 660 000 | -2 660 000 |
| FR3CIBFS7643 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2036 | 22/12/2036 | EUR | -600 000 | -600 000 |
| FR3CIBFS6587 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6587/0D/TAUX/29/06/2035 | 30/06/2035 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS6637 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6637/0D/TAUX/29/06/2029 | 30/06/2029 | EUR | -2 500 000 | -2 500 000 |
| FR3CIBFS6652 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6652/0D/TAUX/30/06/2033 | 30/06/2033 | EUR | -700 000 | -700 000 |
| FR3CIBFS8039 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8039/0D/TAUX/07/03/2035 | 07/03/2035 | EUR | -10 749 000 | -10 749 000 |
| FR3CIBFS8047 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8047/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -5 738 000 | -5 738 000 |
| FR3CIBFS8054 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8054/0D/TAUX/20/01/2028 | 20/01/2028 | EUR | -735 000 | -735 000 |
| FR3CIBFS8187 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8187/0D/TAUX/10/02/2037 | 10/02/2037 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS8286 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8286/0D/TAUX/23/01/2037 | 23/01/2037 | EUR | -1 163 000 | -1 163 000 |
| FR3CIBFS8294 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8294/0D/TAUX/29/01/2027 | 29/01/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8302 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8302/0D/TAUX/30/01/2037 | 30/01/2037 | EUR | -500 000 | -500 000 |
| FR3CIBFS8328 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8328/0D/TAUX/29/05/2037 | 29/05/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8419 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8419/0D/TAUX/27/02/2037 | 27/02/2037 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8443 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8443/0D/TAUX/27/01/2033 | 27/01/2033 | EUR | -870 000 | -870 000 |
| FR3CIBFS8450 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8450/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -2 065 000 | -2 065 000 |
| FR3CIBFS8468 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8468/0D/TAUX/27/04/2037 | 27/04/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8492 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8492/0D/TAUX/28/01/2033 | 28/01/2033 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8542 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8542/0D/TAUX/29/01/2030 | 29/01/2030 | EUR | -500 000 | -500 000 |
| FR3CIBFS8567 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8567/0D/TAUX/21/01/2032 | 21/01/2032 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8609 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8609/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8625 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8625/0D/TAUX/06/02/2028 | 06/02/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8633 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8633/0D/TAUX/06/02/2030 | 06/02/2030 | EUR | -500 000 | -500 000 |
| FR3CIBFS8682 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8682/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8716 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8716/0D/TAUX/03/02/2028 | 03/02/2028 | EUR | -1 100 000 | -1 100 000 |
| FR3CIBFS8740 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8740/0D/TAUX/03/03/2037 | 27/04/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8773 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8773/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -25 500 000 | -25 500 000 |
| FR3CIBFS8781 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8781/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -12 750 000 | -12 750 000 |
| FR3CIBFS8799 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8799/0D/TAUX/17/03/2037 | 17/03/2037 | EUR | -909 000 | -909 000 |
| FR3CIBFS8815 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8815/0D/TAUX/05/02/2035 | 05/02/2035 | EUR | -10 950 000 | -10 950 000 |
| FR3CIBFS8831 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8831/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -27 600 000 | -27 600 000 |
| FR3CIBFS8849 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8849/0D/TAUX/27/01/2030 | 27/01/2030 | EUR | -13 500 000 | -13 500 000 |
| FR3CIBFS8864 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8864/0D/TAUX/07/02/2028 | 07/02/2028 | EUR | -6 400 000 | -6 400 000 |
| FR3CIBFS8989 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8989/0D/TAUX/30/06/2037 | 30/06/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS9003 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9003/0D/TAUX/28/01/2028 | 28/01/2028 | EUR | -500 000 | -500 000 |
| FR3CIBFS9011 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9011/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -500 000 | -500 000 |
| FR3CIBFS9128 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9128/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -12 750 000 | -12 750 000 |
| FR3CIBFS9136 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9136/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -12 750 000 | -12 750 000 |

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| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR3CIBFS9144 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9144/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -12 750 000 | -12 750 000 |
| FR3CIBFS9169 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9169/0D/TAUX/03/02/2031 | 03/02/2031 | EUR | -500 000 | -500 000 |
| FR3CIBFS9276 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9276/0D/TAUX/13/02/2035 | 13/02/2035 | EUR | -25 000 000 | -25 000 000 |
| FR3CIBFS9284 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9284/0D/TAUX/13/02/2035 | 13/02/2035 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS9334 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9334/0D/TAUX/05/02/2030 | 05/02/2030 | EUR | -2 350 000 | -2 350 000 |
| FR3CIBFS9359 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9359/0D/TAUX/14/02/2035 | 14/02/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9409 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9409/0D/TAUX/12/02/2035 | 12/02/2035 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS9417 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9417/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -2 090 000 | -2 090 000 |
| FR3CIBFS9474 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9474/0D/TAUX/02/04/2035 | 02/04/2035 | EUR | -19 106 000 | -19 106 000 |
| FR3CIBFS9482 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9482/0D/TAUX/27/02/2035 | 27/02/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9508 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9508/0D/TAUX/25/02/2029 | 25/02/2029 | EUR | -3 200 000 | -3 200 000 |
| FR3CIBFS9557 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9557/0D/TAUX/07/02/2028 | 07/02/2028 | EUR | -310 000 | -310 000 |
| FR3CIBFS9565 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9565/0D/TAUX/14/02/2030 | 14/02/2030 | EUR | -500 000 | -500 000 |
| FR3CIBFS9599 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9599/0D/TAUX/11/02/2030 | 11/02/2030 | EUR | -900 000 | -900 000 |
| FR3CIBFS9615 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9615/0D/TAUX/19/02/2035 | 19/02/2035 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS9623 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9623/0D/TAUX/19/02/2030 | 19/02/2030 | EUR | -700 000 | -700 000 |
| FR3CIBFS9698 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9698/0D/TAUX/14/02/2028 | 14/02/2028 | EUR | -1 700 000 | -1 700 000 |
| FR3CIBFS9805 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9805/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -800 000 | -800 000 |
| FR3CIBFS9854 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9854/0D/TAUX/26/02/2037 | 26/02/2037 | EUR | -500 000 | -500 000 |
| FR4CIBFS0225 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0225/0D/TAUX/03/03/2035 | 03/03/2035 | EUR | -3 250 000 | -3 250 000 |
| FR4CIBFS0266 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0266/0D/TAUX/30/06/2037 | 30/06/2037 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS0282 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0282/0D/TAUX/11/03/2035 | 11/03/2035 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0415 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0415/0D/TAUX/24/02/2030 | 24/02/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS0571 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0571/0D/TAUX/26/02/2035 | 24/02/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0621 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0621/0D/TAUX/11/03/2030 | 11/03/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS0738 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0738/0D/TAUX/18/03/2030 | 18/03/2030 | EUR | -600 000 | -600 000 |
| FR4CIBFS0753 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0753/0D/TAUX/20/03/2030 | 20/03/2030 | EUR | -9 572 000 | -9 572 000 |
| FR4CIBFS0761 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0761/0D/TAUX/20/03/2030 | 20/03/2030 | EUR | -9 572 000 | -9 572 000 |
| FR4CIBFS0803 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0803/0D/TAUX/06/09/2027 | 06/09/2027 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS0845 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0845/0D/TAUX/11/03/2030 | 11/03/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS0894 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0894/0D/TAUX/23/03/2037 | 23/03/2037 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS0969 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0969/0D/TAUX/19/03/2035 | 19/03/2035 | EUR | -600 000 | -600 000 |
| FR4CIBFS0985 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0985/0D/TAUX/13/04/2037 | 13/04/2037 | EUR | -3 940 000 | -3 940 000 |
| FR4CIBFS1009 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1009/0D/TAUX/30/04/2037 | 30/04/2037 | EUR | -500 000 | -500 000 |
| FR4CIBFS1033 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1033/0D/TAUX/20/03/2032 | 20/03/2032 | EUR | -500 000 | -500 000 |
| FR4CIBFS1041 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1041/0D/TAUX/02/05/2034 | 02/05/2034 | EUR | -500 000 | -500 000 |
| FR4CIBFS1066 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1066/0D/TAUX/07/03/2030 | 07/03/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS1074 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1074/0D/TAUX/14/03/2035 | 14/03/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1124 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1124/0D/TAUX/20/03/2028 | 20/03/2028 | EUR | -500 000 | -500 000 |
| FR4CIBFS1231 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1231/0D/TAUX/26/03/2030 | 26/03/2030 | EUR | -760 000 | -760 000 |
| FR4CIBFS1249 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1249/0D/TAUX/26/03/2030 | 26/03/2030 | EUR | -1 450 000 | -1 450 000 |
| FR4CIBFS1256 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1256/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -500 000 | -500 000 |
| FR4CIBFS1298 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1298/0D/TAUX/28/03/2033 | 28/03/2033 | EUR | -500 000 | -500 000 |
| FR4CIBFS1306 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1306/0D/TAUX/21/03/2035 | 21/03/2035 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS1314 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1314/0D/TAUX/23/03/2037 | 23/03/2037 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS1470 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1470/0D/TAUX/29/05/2037 | 29/05/2037 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS1561 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1561/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -25 000 000 | -25 000 000 |
| FR4CIBFS1579 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1579/0D/TAUX/10/04/2037 | 10/04/2037 | EUR | -600 000 | -600 000 |
| FR4CIBFS1660 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1660/0D/TAUX/31/03/2028 | 31/03/2028 | EUR | -600 000 | -600 000 |
| FR4CIBFS1710 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1710/0D/TAUX/04/04/2035 | 04/04/2035 | EUR | -5 500 000 | -5 500 000 |
| FR4CIBFS1728 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1728/0D/TAUX/14/04/2030 | 14/04/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS1736 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1736/0D/TAUX/18/03/2030 | 18/03/2030 | EUR | -2 500 000 | -2 500 000 |
| FR4CIBFS1744 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1744/0D/TAUX/07/04/2030 | 08/04/2030 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS1819 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1819/0D/TAUX/30/04/2037 | 30/04/2037 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS1918 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1918/0D/TAUX/04/04/2035 | 04/04/2035 | EUR | -1 010 000 | -1 010 000 |
| FR4CIBFS1934 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1934/0D/TAUX/04/04/2030 | 04/04/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS2015 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2015/0D/TAUX/18/04/2037 | 18/04/2037 | EUR | -589 000 | -589 000 |
| FR4CIBFS2122 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2122/0D/TAUX/18/04/2028 | 18/04/2028 | EUR | -500 000 | -500 000 |
| FR4CIBFS2130 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2130/0D/TAUX/18/04/2028 | 18/04/2028 | EUR | -600 000 | -600 000 |
| FR4CIBFS2148 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2148/0D/TAUX/27/03/2030 | 27/03/2030 | EUR | -1 930 000 | -1 930 000 |
| FR4CIBFS2163 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2163/0D/TAUX/07/05/2035 | 07/05/2035 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS2189 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2189/0D/TAUX/06/05/2030 | 06/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS2213 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2213/0D/TAUX/09/04/2035 | 09/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2320 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2320/0D/TAUX/07/05/2035 | 07/05/2035 | EUR | -2 200 000 | -2 200 000 |
| FR4CIBFS2361 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2361/0D/TAUX/18/04/2028 | 18/04/2028 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2379 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2379/0D/TAUX/16/04/2030 | 16/04/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS2387 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2387/0D/TAUX/22/04/2031 | 22/04/2031 | EUR | -850 000 | -850 000 |
| FR4CIBFS2460 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2460/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -6 100 000 | -6 100 000 |
| FR4CIBFS2494 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2494/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -1 075 000 | -1 075 000 |
| FR4CIBFS2502 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2502/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS2510 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2510/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS2544 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2544/0D/TAUX/28/05/2030 | 28/05/2030 | EUR | -1 200 000 | -1 200 000 |
| FR4CIBFS2650 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2650/0D/TAUX/03/04/2029 | 03/04/2029 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2668 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2668/0D/TAUX/03/04/2031 | 03/04/2031 | EUR | -1 175 000 | -1 175 000 |
| FR4CIBFS2684 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2684/0D/TAUX/10/04/2030 | 10/04/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2734 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2734/0D/TAUX/24/04/2030 | 24/04/2030 | EUR | -3 000 000 | -3 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS2767 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2767/0D/TAUX/16/04/2035 | 16/04/2035 | EUR | -1 050 000 | -1 050 000 |
| FR4CIBFS2775 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2775/0D/TAUX/23/04/2035 | 23/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2783 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2783/0D/TAUX/15/05/2037 | 15/05/2037 | EUR | -750 000 | -750 000 |
| FR4CIBFS2809 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2809/0D/TAUX/15/05/2037 | 15/05/2037 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2833 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2833/0D/TAUX/29/06/2035 | 30/06/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2858 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2858/0D/TAUX/30/04/2035 | 30/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2866 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2866/0D/TAUX/22/04/2029 | 22/04/2029 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS2874 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2874/0D/TAUX/22/04/2029 | 22/04/2029 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS2890 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2890/0D/TAUX/10/04/2028 | 10/04/2028 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2924 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2924/0D/TAUX/30/06/2033 | 30/06/2033 | EUR | -50 000 000 | -50 000 000 |
| FR4CIBFS2940 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2940/0D/TAUX/28/06/2030 | 30/06/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS2957 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2957/0D/TAUX/30/06/2033 | 30/06/2033 | EUR | -500 000 | -500 000 |
| FR4CIBFS2973 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2973/0D/TAUX/22/05/2035 | 22/05/2035 | EUR | -7 000 000 | -7 000 000 |
| FR4CIBFS2981 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2981/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -500 000 | -500 000 |
| FR4CIBFS2999 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2999/0D/TAUX/28/05/2035 | 28/05/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS3021 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3021/0D/TAUX/06/06/2030 | 06/06/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS3138 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3138/0D/TAUX/30/04/2037 | 30/04/2037 | EUR | -850 000 | -850 000 |
| FR4CIBFS3153 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3153/0D/TAUX/30/04/2035 | 30/04/2035 | EUR | -1 200 000 | -1 200 000 |
| FR4CIBFS3161 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3161/0D/TAUX/09/05/2035 | 09/05/2035 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS3203 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3203/0D/TAUX/20/05/2037 | 20/05/2037 | EUR | -2 494 000 | -2 494 000 |
| FR4CIBFS3278 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3278/0D/TAUX/06/05/2035 | 06/05/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS3310 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3310/0D/TAUX/03/06/2030 | 03/06/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS3377 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3377/0D/TAUX/11/06/2029 | 11/06/2029 | EUR | -1 400 000 | -1 400 000 |
| FR4CIBFS3492 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3492/0D/TAUX/26/06/2028 | 26/06/2028 | EUR | -565 000 | -565 000 |
| FR4CIBFS3559 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3559/0D/TAUX/14/05/2032 | 14/05/2032 | EUR | -1 400 000 | -1 400 000 |
| FR4CIBFS3617 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3617/0D/TAUX/16/05/2035 | 16/05/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS3674 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3674/0D/TAUX/14/05/2035 | 14/05/2035 | EUR | -1 020 000 | -1 020 000 |
| FR4CIBFS3815 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3815/0D/TAUX/14/05/2030 | 14/05/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS3849 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3849/0D/TAUX/16/05/2030 | 16/05/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS3872 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3872/0D/TAUX/27/05/2037 | 27/05/2037 | EUR | -1 100 000 | -1 100 000 |
| FR4CIBFS3922 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3922/0D/TAUX/27/05/2030 | 27/05/2030 | EUR | -1 950 000 | -1 950 000 |
| FR4CIBFS3955 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3955/0D/TAUX/26/05/2030 | 26/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS3963 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3963/0D/TAUX/05/05/2028 | 05/05/2028 | EUR | -500 000 | -500 000 |
| FR4CIBFS4052 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4052/0D/TAUX/23/05/2030 | 23/05/2030 | EUR | -3 500 000 | -3 500 000 |
| FR4CIBFS4060 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4060/0D/TAUX/15/06/2037 | 15/06/2037 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS4086 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4086/0D/TAUX/23/05/2030 | 23/05/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS4144 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4144/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS4169 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4169/0D/TAUX/27/05/2031 | 27/05/2031 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS4185 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4185/0D/TAUX/27/05/2035 | 27/05/2035 | EUR | -4 000 000 | -4 000 000 |
| FR4CIBFS4193 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4193/0D/TAUX/27/05/2030 | 27/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS4227 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4227/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -4 000 000 | -4 000 000 |
| FR4CIBFS4284 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4284/0D/TAUX/05/06/2035 | 05/06/2035 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS4292 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4292/0D/TAUX/05/06/2035 | 05/06/2035 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS4326 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4326/0D/TAUX/29/05/2037 | 29/05/2037 | EUR | -6 000 000 | -6 000 000 |
| FR4CIBFS4417 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4417/0D/TAUX/03/06/2030 | 03/06/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS4425 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4425/0D/TAUX/04/06/2030 | 04/06/2030 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS4490 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4490/0D/TAUX/04/06/2033 | 04/06/2033 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS4524 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4524/0D/TAUX/29/06/2037 | 29/06/2037 | EUR | -3 500 000 | -3 500 000 |
| FR4CIBFS4599 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4599/0D/TAUX/29/06/2035 | 30/06/2035 | EUR | -300 000 | -300 000 |
| FR4CIBFS4656 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4656/0D/TAUX/26/06/2032 | 26/06/2032 | EUR | -500 000 | -500 000 |
| FR4CIBFS4706 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4706/0D/TAUX/29/06/2037 | 29/06/2037 | EUR | -500 000 | -500 000 |
| FR4CIBFS4839 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4839/0D/TAUX/30/12/2027 | 30/12/2027 | EUR | -400 000 | -400 000 |
| FR4CIBFS4847 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4847/0D/TAUX/27/06/2035 | 27/06/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS5018 | Issuance/BondEMTN CFSSOLIP FR4CIBFS5018/0D/TAUX/17/06/2035 | 17/06/2035 | EUR | -2 500 000 | -2 500 000 |
| FR4CIBFS5257 | Issuance/BondEMTN CFSSOLIP FR4CIBFS5257/0D/TAUX/23/06/2031 | 23/06/2031 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS8104 | Issuance/BondEMTN CFSEISIP FR3CIBFS8104/0D/TAUX/21/01/2030 | 21/01/2030 | EUR | -1 300 000 | -1 300 000 |
| FR3CIBFS8344 | Issuance/BondEMTN CFSEISIP FR3CIBFS8344/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9110 | Issuance/BondEMTN CFSEISIP FR3CIBFS9110/0D/TAUX/10/07/2025 | 10/07/2025 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9367 | Issuance/BondEMTN CFSEISIP FR3CIBFS9367/0D/TAUX/31/07/2025 | 31/07/2025 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS9490 | Issuance/BondEMTN CFSEISIP FR3CIBFS9490/0D/TAUX/19/02/2030 | 19/02/2030 | EUR | -625 000 | -625 000 |
| FR3CIBFS9755 | Issuance/BondEMTN CFSEISIP FR3CIBFS9755/0D/TAUX/18/02/2028 | 18/02/2028 | EUR | -1 300 000 | -1 300 000 |
| FR3CIBFS9763 | Issuance/BondEMTN CFSEISIP FR3CIBFS9763/0D/TAUX/18/02/2028 | 18/02/2028 | EUR | -1 300 000 | -1 300 000 |
| FR3CIBFS9870 | Issuance/BondEMTN CFSEISIP FR3CIBFS9870/0D/TAUX/20/02/2030 | 20/02/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0787 | Issuance/BondEMTN CFSEISIP FR4CIBFS0787/0D/TAUX/01/03/2032 | 01/03/2032 | EUR | -500 000 | -500 000 |
| FR4CIBFS1900 | Issuance/BondEMTN CFSEISIP FR4CIBFS1900/0D/TAUX/05/10/2026 | 05/10/2026 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS1967 | Issuance/BondEMTN CFSEISIP FR4CIBFS1967/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -912 000 | -912 000 |
| FR4CIBFS2551 | Issuance/BondEMTN CFSEISIP FR4CIBFS2551/0D/TAUX/11/07/2025 | 11/07/2025 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2577 | Issuance/BondEMTN CFSEISIP FR4CIBFS2577/0D/TAUX/23/07/2025 | 23/07/2025 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2593 | Issuance/BondEMTN CFSEISIP FR4CIBFS2593/0D/TAUX/12/11/2025 | 12/11/2025 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2627 | Issuance/BondEMTN CFSEISIP FR4CIBFS2627/0D/TAUX/29/09/2025 | 29/09/2025 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS3542 | Issuance/BondEMTN CFSEISIP FR4CIBFS3542/0D/TAUX/08/05/2030 | 08/05/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS4748 | Issuance/BondEMTN CFSEISIP FR4CIBFS4748/0D/TAUX/19/06/2028 | 19/06/2028 | EUR | -1 075 000 | -1 075 000 |
| FR3CIBFS8336 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8336/0D/TAUX/28/02/2037 | 28/02/2037 | EUR | -5 917 000 | -5 917 000 |
| FR4CIBFS1181 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1181/0D/TAUX/25/03/2027 | 25/03/2027 | EUR | -500 000 | -500 000 |
| FR4CIBFS0811 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0811/0D/TAUX/06/09/2027 | 06/09/2027 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS0142 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0142/0D/TAUX/12/02/2028 | 12/02/2028 | EUR | -500 000 | -500 000 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS1694 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1694/0D/TAUX/01/04/2028 | 01/04/2028 | EUR | -500 000 | -500 000 |
| FR3CIBFS6611 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6611/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -14 600 000 | -14 600 000 |
| FR3CIBFS8948 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8948/0D/TAUX/11/02/2030 | 11/02/2030 | EUR | -2 380 000 | -2 380 000 |
| FR4CIBFS0159 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0159/0D/TAUX/14/02/2030 | 14/02/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS0829 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0829/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS0167 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0167/0D/TAUX/04/03/2030 | 04/03/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS1199 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1199/0D/TAUX/25/03/2030 | 25/03/2030 | EUR | -720 000 | -720 000 |
| FR4CIBFS1702 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1702/0D/TAUX/09/04/2030 | 09/04/2030 | EUR | -1 070 000 | -1 070 000 |
| FR4CIBFS3302 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3302/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS3898 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3898/0D/TAUX/20/05/2030 | 20/05/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS3013 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3013/0D/TAUX/06/06/2030 | 06/06/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS0928 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0928/0D/TAUX/26/06/2030 | 26/06/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1025 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1025/0D/TAUX/03/07/2030 | 03/07/2030 | EUR | -1 250 000 | -1 250 000 |
| FR3CIBFS9292 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9292/0D/TAUX/19/02/2031 | 19/02/2031 | EUR | -478 000 | -478 000 |
| FR4CIBFS0837 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0837/0D/TAUX/05/03/2032 | 05/03/2032 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1785 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1785/0D/TAUX/09/04/2032 | 09/04/2032 | EUR | -750 000 | -750 000 |
| FR4CIBFS4367 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4367/0D/TAUX/28/05/2032 | 28/05/2032 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS1751 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1751/0D/TAUX/01/04/2033 | 01/04/2033 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2288 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2288/0D/TAUX/14/04/2033 | 14/04/2033 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0951 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0951/0D/TAUX/29/12/2034 | 30/12/2034 | EUR | -1 600 000 | -1 600 000 |
| FR3CIBFS8237 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8237/0D/TAUX/22/01/2035 | 22/01/2035 | EUR | -3 800 000 | -3 800 000 |
| FR3CIBFS8575 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8575/0D/TAUX/22/01/2035 | 21/01/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8278 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8278/0D/TAUX/23/01/2035 | 23/01/2035 | EUR | -3 050 000 | -3 050 000 |
| FR3CIBFS8823 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8823/0D/TAUX/06/02/2035 | 06/02/2035 | EUR | -6 159 000 | -6 159 000 |
| FR3CIBFS8153 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8153/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -1 300 000 | -1 300 000 |
| FR3CIBFS9268 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9268/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8930 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8930/0D/TAUX/11/02/2035 | 11/02/2035 | EUR | -5 250 000 | -5 250 000 |
| FR3CIBFS8724 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8724/0D/TAUX/14/02/2035 | 14/02/2035 | EUR | -990 000 | -990 000 |
| FR3CIBFS9433 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9433/0D/TAUX/25/02/2035 | 25/02/2035 | EUR | -2 800 000 | -2 800 000 |
| FR4CIBFS0175 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0175/0D/TAUX/26/02/2035 | 26/02/2035 | EUR | -3 500 000 | -3 500 000 |
| FR3CIBFS9177 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9177/0D/TAUX/28/02/2035 | 28/02/2035 | EUR | -14 450 000 | -14 450 000 |
| FR3CIBFS9573 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9573/0D/TAUX/28/02/2035 | 28/02/2035 | EUR | -1 350 000 | -1 350 000 |
| FR4CIBFS0514 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0514/0D/TAUX/04/03/2035 | 04/03/2035 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS8534 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8534/0D/TAUX/07/03/2035 | 07/03/2035 | EUR | -33 102 000 | -33 102 000 |
| FR4CIBFS0852 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0852/0D/TAUX/07/03/2035 | 07/03/2035 | EUR | -500 000 | -500 000 |
| FR3CIBFS9797 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9797/0D/TAUX/14/03/2035 | 14/03/2035 | EUR | -1 800 000 | -1 800 000 |
| FR3CIBFS8500 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8500/0D/TAUX/28/03/2035 | 28/03/2035 | EUR | -47 383 000 | -47 383 000 |
| FR3CIBFS6629 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6629/0D/TAUX/04/04/2035 | 04/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1165 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1165/0D/TAUX/07/04/2035 | 07/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1975 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1975/0D/TAUX/09/04/2035 | 09/04/2035 | EUR | -700 000 | -700 000 |
| FR4CIBFS1017 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1017/0D/TAUX/10/04/2035 | 10/04/2035 | EUR | -1 750 000 | -1 750 000 |
| FR4CIBFS2080 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2080/0D/TAUX/11/04/2035 | 11/04/2035 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS2932 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2932/0D/TAUX/24/04/2035 | 24/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8260 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8260/0D/TAUX/27/04/2035 | 31/08/2037 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS2403 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2403/0D/TAUX/30/04/2035 | 30/04/2035 | EUR | -850 000 | -850 000 |
| FR4CIBFS2882 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2882/0D/TAUX/06/05/2035 | 06/05/2035 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS2700 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2700/0D/TAUX/07/05/2035 | 07/05/2035 | EUR | -1 137 000 | -1 137 000 |
| FR4CIBFS1678 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1678/0D/TAUX/09/05/2035 | 09/05/2035 | EUR | -50 000 000 | -50 000 000 |
| FR4CIBFS3799 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3799/0D/TAUX/14/05/2035 | 14/05/2035 | EUR | -800 000 | -800 000 |
| FR4CIBFS4375 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4375/0D/TAUX/20/05/2035 | 20/05/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS3914 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3914/0D/TAUX/23/05/2035 | 23/05/2035 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS4045 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4045/0D/TAUX/23/05/2035 | 23/05/2035 | EUR | -3 300 000 | -3 300 000 |
| FR4CIBFS2528 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2528/0D/TAUX/30/05/2035 | 30/05/2035 | EUR | -4 209 000 | -4 209 000 |
| FR4CIBFS4128 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4128/0D/TAUX/02/06/2035 | 02/06/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS4342 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4342/0D/TAUX/02/06/2035 | 02/06/2035 | EUR | -1 250 000 | -1 250 000 |
| FR4CIBFS4250 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4250/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -7 000 000 | -7 000 000 |
| FR4CIBFS4334 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4334/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS4789 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4789/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS4482 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4482/0D/TAUX/11/06/2035 | 11/06/2035 | EUR | -300 000 | -300 000 |
| FR4CIBFS4623 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4623/0D/TAUX/13/06/2035 | 13/06/2035 | EUR | -700 000 | -700 000 |
| FR4CIBFS3401 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3401/0D/TAUX/16/06/2035 | 16/06/2035 | EUR | -4 000 000 | -4 000 000 |
| FR4CIBFS4722 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4722/0D/TAUX/25/06/2035 | 25/06/2035 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS3971 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3971/0D/TAUX/30/06/2035 | 30/06/2035 | EUR | -3 500 000 | -3 500 000 |
| FR3CIBFS8872 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8872/0D/TAUX/07/02/2037 | 07/02/2037 | EUR | -8 450 000 | -8 450 000 |
| FR3CIBFS8922 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8922/0D/TAUX/24/02/2037 | 24/02/2037 | EUR | -2 052 000 | -2 052 000 |
| FR3CIBFS9896 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9896/0D/TAUX/27/02/2037 | 27/02/2037 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS9300 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9300/0D/TAUX/27/03/2037 | 27/03/2037 | EUR | -1 460 000 | -1 460 000 |
| FR3CIBFS9318 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9318/0D/TAUX/27/03/2037 | 27/03/2037 | EUR | -1 355 000 | -1 355 000 |
| FR4CIBFS1348 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1348/0D/TAUX/01/04/2037 | 01/04/2037 | EUR | -2 753 000 | -2 753 000 |
| FR3CIBFS9219 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9219/0D/TAUX/02/04/2037 | 02/04/2037 | EUR | -7 628 000 | -7 628 000 |
| FR4CIBFS0860 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0860/0D/TAUX/03/04/2037 | 03/04/2037 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS8807 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8807/0D/TAUX/22/04/2037 | 22/04/2037 | EUR | -7 370 000 | -7 370 000 |
| FR3CIBFS9524 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9524/0D/TAUX/22/04/2037 | 22/04/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8112 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8112/0D/TAUX/27/04/2037 | 27/04/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8955 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8955/0D/TAUX/30/04/2037 | 30/04/2037 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS1215 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1215/0D/TAUX/09/05/2037 | 09/05/2037 | EUR | -300 000 000 | -300 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS2338 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2338/0D/TAUX/02/06/2037 | 02/06/2037 | EUR | -800 000 | -800 000 |
| FR4CIBFS4268 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4268/0D/TAUX/04/06/2037 | 04/06/2037 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS4029 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4029/0D/TAUX/08/06/2037 | 06/06/2037 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS5026 | Issuance/BondEMTN CFSSOLIP FR4CIBFS5026/0D/TAUX/17/06/2037 | 17/06/2037 | EUR | -1 200 000 | -1 200 000 |
| FR4CIBFS5034 | Issuance/BondEMTN CFSSOLIP FR4CIBFS5034/0D/TAUX/17/06/2037 | 17/06/2037 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS1116 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1116/0D/TAUX/27/03/2040 | 27/03/2040 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS4466 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4466/0D/TAUX/20/06/2040 | 20/06/2040 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS2486 | Issuance/BondEMTN CFSEISIP FR4CIBFS2486/0D/TAUX/01/11/2027 | 01/11/2027 | EUR | -12 432 000 | -12 432 000 |
| FR3CIBFS8252 | Issuance/BondEMTN CFSEISIP FR3CIBFS8252/0D/TAUX/22/01/2030 | 22/01/2030 | EUR | -5 635 000 | -5 635 000 |
| FR3CIBFS8971 | Issuance/BondEMTN CFSEISIP FR3CIBFS8971/0D/TAUX/05/02/2030 | 05/02/2030 | EUR | -14 233 000 | -14 233 000 |
| FR3CIBFS9250 | Issuance/BondEMTN CFSEISIP FR3CIBFS9250/0D/TAUX/06/02/2030 | 06/02/2030 | EUR | -5 712 000 | -5 712 000 |
| FR3CIBFS9391 | Issuance/BondEMTN CFSEISIP FR3CIBFS9391/0D/TAUX/11/02/2030 | 11/02/2030 | EUR | -14 828 000 | -14 828 000 |
| FR3CIBFS9516 | Issuance/BondEMTN CFSEISIP FR3CIBFS9516/0D/TAUX/25/02/2030 | 25/02/2030 | EUR | -7 302 000 | -7 302 000 |
| FR4CIBFS1413 | Issuance/BondEMTN CFSEISIP FR4CIBFS1413/0D/TAUX/27/03/2030 | 27/03/2030 | EUR | -12 750 000 | -12 750 000 |
| FR4CIBFS3658 | Issuance/BondEMTN CFSEISIP FR4CIBFS3658/0D/TAUX/09/05/2030 | 09/05/2030 | EUR | -3 775 000 | -3 775 000 |
| FR4CIBFS4557 | Issuance/BondEMTN CFSEISIP FR4CIBFS4557/0D/TAUX/10/06/2030 | 10/06/2030 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS1405 | Issuance/BondEMTN CFSEISIP FR4CIBFS1405/0D/TAUX/27/03/2031 | 27/03/2031 | EUR | -3 000 000 | -3 000 000 |
| XS2348557195 | Issuance/BondEMTN CFSSOLIP XS2348557195/0D/TAUX/22/12/2031 | 20/12/2031 | EUR | -2 500 000 | -2 500 000 |
| XS2367355323 | Issuance/BondCERTIFIC CFSSOLIP XS2367355323/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -3 000 000 | -3 000 000 |
| XS2367356057 | Issuance/BondCERTIFIC CFSSOLIP XS2367356057/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -3 000 000 | -3 000 000 |
| XS2367362378 | Issuance/BondCERTIFIC CFSSOLIP XS2367362378/0D/TAUX/30/12/2031 | 30/12/2031 | EUR | -1 500 000 | -1 500 000 |
| XS2367362451 | Issuance/BondCERTIFIC CFSSOLIP XS2367362451/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -2 000 000 | -2 000 000 |
| XS2367362709 | Issuance/BondCERTIFIC CFSSOLIP XS2367362709/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -2 000 000 | -2 000 000 |
| XS2367363699 | Issuance/BondCERTIFIC CFSSOLIP XS2367363699/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -2 000 000 | -2 000 000 |
| XS2367370397 | Issuance/BondCERTIFIC CFSSOLIP XS2367370397/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -2 000 000 | -2 000 000 |
| XS2367373060 | Issuance/BondCERTIFIC CFSSOLIP XS2367373060/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -2 000 000 | -2 000 000 |
| XS2367377301 | Issuance/BondEMTN CFSSOLIP XS2367377301/0D/TAUX/28/06/2030 | 30/06/2030 | EUR | -500 000 | -500 000 |
| XS2392818857 | Issuance/BondEMTN CFSSOLIP XS2392818857/0D/TAUX/28/06/2030 | 30/06/2030 | EUR | -500 000 | -500 000 |
| XS2438212743 | Issuance/BondCERTIFIC CFSSOLIP XS2438212743/0D/TAUX/20/12/2029 | 20/12/2029 | EUR | -2 000 000 | -2 000 000 |
| XS2438214442 | Issuance/BondCERTIFIC CFSSOLIP XS2438214442/0D/TAUX/22/12/2031 | 22/12/2031 | EUR | -2 000 000 | -2 000 000 |
| XS2438229713 | Issuance/BondEMTN CFSSOLIP XS2438229713/0D/TAUX/22/12/2031 | 20/12/2031 | EUR | -2 000 000 | -2 000 000 |
| XS2483078544 | Issuance/BondEMTN CFSSOLIP XS2483078544/0D/TAUX/22/01/2031 | 22/01/2031 | EUR | -3 000 000 | -3 000 000 |
| XS2638672381 | Issuance/BondEMTN CFSSOLIP XS2638672381/0D/TAUX/04/03/2028 | 04/03/2028 | EUR | -9 323 000 | -9 323 000 |
| XS2638687496 | Issuance/BondEMTN CFSSOLIP XS2638687496/0D/TAUX/05/03/2030 | 05/03/2030 | EUR | -700 000 | -700 000 |
| XS2920255648 | Issuance/BondEMTN CFSSOLIP XS2920255648/0D/TAUX/31/01/2030 | 31/01/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2953805517 | Issuance/BondEMTN CFSSOLIP XS2953805517/0D/TAUX/07/04/2026 | 07/04/2026 | EUR | -5 000 000 | -5 000 000 |
| XS2953805863 | Issuance/BondEMTN CFSSOLIP XS2953805863/0D/TAUX/20/09/2027 | 20/09/2027 | EUR | -15 000 000 | -15 000 000 |
| XS2953806838 | Issuance/BondCERTIFIC CFSSOLIP XS2953806838/0D/TAUX/20/06/2030 | 20/06/2030 | EUR | -2 000 000 | -2 000 000 |
| XS2953806911 | Issuance/BondCERTIFIC CFSSOLIP XS2953806911/0D/TAUX/21/06/2032 | 21/06/2032 | EUR | -2 000 000 | -2 000 000 |
| XS2953807646 | Issuance/BondCERTIFIC CFSSOLIP XS2953807646/0D/TAUX/20/06/2030 | 20/06/2030 | EUR | -2 000 000 | -2 000 000 |
| XS2965913788 | Issuance/BondEMTN CFSSOLIP XS2965913788/0D/TAUX/07/03/2030 | 07/03/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2965915130 | Issuance/BondEMTN CFSSOLIP XS2965915130/0D/TAUX/02/04/2030 | 02/04/2030 | EUR | -1 620 000 | -1 620 000 |
| XS2980185602 | Issuance/BondEMTN CFSSOLIP XS2980185602/0D/TAUX/20/05/2030 | 20/05/2030 | EUR | -1 300 000 | -1 300 000 |
| XS2980185941 | Issuance/BondEMTN CFSSOLIP XS2980185941/0D/TAUX/27/05/2030 | 27/05/2030 | EUR | -5 800 000 | -5 800 000 |
| XS2980202035 | Issuance/BondEMTN CFSSOLIP XS2980202035/0D/TAUX/11/04/2028 | 11/04/2028 | EUR | -4 300 000 | -4 300 000 |
| XS2991866018 | Issuance/BondEMTN CFSSOLIP XS2991866018/0D/TAUX/30/06/2030 | 30/06/2030 | EUR | -590 000 | -590 000 |
| XS2991866877 | Issuance/BondEMTN CFSSOLIP XS2991866877/0D/TAUX/20/06/2030 | 20/06/2030 | EUR | -500 000 | -500 000 |
| XS2991867412 | Issuance/BondEMTN CFSSOLIP XS2991867412/0D/TAUX/29/06/2029 | 29/06/2029 | EUR | -5 000 000 | -5 000 000 |
| XS2992749932 | Issuance/BondEMTN CFSSOLIP XS2992749932/0D/TAUX/07/05/2029 | 07/05/2029 | EUR | -1 060 000 | -1 060 000 |
| XS2992758412 | Issuance/BondEMTN CFSSOLIP XS2992758412/0D/TAUX/20/06/2030 | 20/06/2030 | EUR | -500 000 | -500 000 |
| XS2992759907 | Issuance/BondEMTN CFSSOLIP XS2992759907/0D/TAUX/29/05/2030 | 29/05/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2992760400 | Issuance/BondEMTN CFSSOLIP XS2992760400/0D/TAUX/30/06/2031 | 30/06/2031 | EUR | -900 000 | -900 000 |
| XS2992784764 | Issuance/BondEMTN CFSSOLIP XS2992784764/0D/TAUX/06/06/2030 | 06/06/2030 | EUR | -3 000 000 | -3 000 000 |
| XS2992789995 | Issuance/BondEMTN CFSSOLIP XS2992789995/0D/TAUX/18/06/2035 | 18/06/2035 | EUR | -5 000 000 | -5 000 000 |
| XS2992797667 | Issuance/BondEMTN CFSSOLIP XS2992797667/0D/TAUX/29/06/2035 | 29/06/2035 | EUR | -3 000 000 | -3 000 000 |
| XS2992798392 | Issuance/BondEMTN CFSSOLIP XS2992798392/0D/TAUX/26/06/2028 | 26/06/2028 | EUR | -3 000 000 | -3 000 000 |
| XS2048874973 | Issuance/BondEMTN CFSEISIP XS2048874973/0D/TAUX/24/12/2025 | 24/12/2025 | EUR | -1 250 000 | -1 250 000 |
| XS2438217031 | Issuance/BondEMTN CFSEISIP XS2438217031/0D/TAUX/26/08/2025 | 26/08/2025 | EUR | -500 000 | -500 000 |
| XS2438217890 | Issuance/BondEMTN CFSEISIP XS2438217890/0D/TAUX/28/08/2026 | 28/08/2026 | EUR | -1 500 000 | -1 500 000 |
| XS2438218195 | Issuance/BondEMTN CFSEISIP XS2438218195/0D/TAUX/11/03/2026 | 11/03/2026 | EUR | -500 000 | -500 000 |
| XS2583393553 | Issuance/BondEMTN CFSEISIP XS2583393553/0D/TAUX/22/01/2026 | 22/01/2026 | EUR | -500 000 | -500 000 |
| XS2583395764 | Issuance/BondEMTN CFSEISIP XS2583395764/0D/TAUX/23/03/2026 | 23/03/2026 | EUR | -500 000 | -500 000 |
| XS2583395848 | Issuance/BondEMTN CFSEISIP XS2583395848/0D/TAUX/22/01/2026 | 22/01/2026 | EUR | -500 000 | -500 000 |
| XS2638686845 | Issuance/BondEMTN CFSEISIP XS2638686845/0D/TAUX/27/08/2025 | 27/08/2025 | EUR | -2 000 000 | -2 000 000 |
| XS2953804387 | Issuance/BondEMTN CFSEISIP XS2953804387/0D/TAUX/03/03/2026 | 03/03/2026 | EUR | -3 000 000 | -3 000 000 |
| XS2953806325 | Issuance/BondCERTIFIC CFSEISIP XS2953806325/0D/TAUX/26/04/2027 | 26/04/2027 | EUR | -5 000 000 | -5 000 000 |
| XS2953807133 | Issuance/BondCERTIFIC CFSEISIP XS2953807133/0D/TAUX/20/06/2030 | 20/06/2030 | EUR | -200 000 000 | -200 000 000 |
| XS2953807489 | Issuance/BondCERTIFIC CFSEISIP XS2953807489/0D/TAUX/24/06/2030 | 24/06/2030 | EUR | -50 000 000 | -50 000 000 |
| XS2953808024 | Issuance/BondEMTN CFSEISIP XS2953808024/0D/TAUX/12/06/2030 | 12/06/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2953808297 | Issuance/BondCERTIFIC CFSEISIP XS2953808297/0D/TAUX/04/07/2030 | 04/07/2030 | EUR | -200 000 000 | -200 000 000 |
| XS2953817520 | Issuance/BondEMTN CFSEISIP XS2953817520/0D/TAUX/01/09/2025 | 01/09/2025 | EUR | -500 000 | -500 000 |
| XS2965914752 | Issuance/BondEMTN CFSEISIP XS2965914752/0D/TAUX/19/09/2025 | 19/09/2025 | EUR | -1 780 000 | -1 780 000 |
| XS2965930360 | Issuance/BondEMTN CFSEISIP XS2965930360/0D/TAUX/11/09/2025 | 11/09/2025 | EUR | -3 500 000 | -3 500 000 |
| XS2972110998 | Issuance/BondEMTN CFSEISIP XS2972110998/0D/TAUX/11/03/2026 | 11/03/2026 | EUR | -5 000 000 | -5 000 000 |
| XS2972112770 | Issuance/BondEMTN CFSEISIP XS2972112770/0D/TAUX/13/03/2028 | 13/03/2028 | EUR | -3 000 000 | -3 000 000 |
| XS2972112853 | Issuance/BondEMTN CFSEISIP XS2972112853/0D/TAUX/13/03/2028 | 13/03/2028 | EUR | -3 000 000 | -3 000 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2972122654 | Issuance/BondEMTN CFSEISIP XS2972122654/0D/TAUX/24/03/2027 | 24/03/2027 | EUR | -1 500 000 | -1 500 000 |
| XS2980174077 | Issuance/BondEMTN CFSEISIP XS2980174077/0D/TAUX/16/04/2026 | 16/04/2026 | EUR | -200 000 | -200 000 |
| XS2980182336 | Issuance/BondEMTN CFSEISIP XS2980182336/0D/TAUX/31/03/2026 | 31/03/2026 | EUR | -1 500 000 | -1 500 000 |
| XS2980191675 | Issuance/BondEMTN CFSEISIP XS2980191675/0D/TAUX/23/10/2026 | 23/10/2026 | EUR | -2 500 000 | -2 500 000 |
| XS2980193531 | Issuance/BondEMTN CFSEISIP XS2980193531/0D/TAUX/03/04/2028 | 03/04/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2980194695 | Issuance/BondEMTN CFSEISIP XS2980194695/0D/TAUX/11/05/2026 | 11/05/2026 | EUR | -725 000 | -725 000 |
| XS2991852067 | Issuance/BondEMTN CFSEISIP XS2991852067/0D/TAUX/16/04/2029 | 16/04/2029 | EUR | -1 200 000 | -1 200 000 |
| XS2991867768 | Issuance/BondEMTN CFSEISIP XS2991867768/0D/TAUX/08/05/2026 | 08/05/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2992748611 | Issuance/BondEMTN CFSEISIP XS2992748611/0D/TAUX/15/11/2028 | 15/11/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2992748702 | Issuance/BondEMTN CFSEISIP XS2992748702/0D/TAUX/15/11/2028 | 15/11/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2992787940 | Issuance/BondEMTN CFSEISIP XS2992787940/0D/TAUX/11/06/2026 | 11/06/2026 | EUR | -3 000 000 | -3 000 000 |
| XS2992792866 | Issuance/BondEMTN CFSEISIP XS2992792866/0D/TAUX/17/12/2025 | 17/12/2025 | EUR | -200 000 | -200 000 |
| XS2992797071 | Issuance/BondEMTN CFSEISIP XS2992797071/0D/TAUX/23/12/2025 | 23/12/2025 | EUR | -1 000 000 | -1 000 000 |
| XS3041871743 | Issuance/BondEMTN CFSEISIP XS3041871743/0D/TAUX/22/12/2025 | 22/12/2025 | EUR | -5 000 000 | -5 000 000 |
| XS3041871826 | Issuance/BondEMTN CFSEISIP XS3041871826/0D/TAUX/29/06/2026 | 29/06/2026 | EUR | -1 000 000 | -1 000 000 |
| XS3041886774 | Issuance/BondEMTN CFSEISIP XS3041886774/0D/TAUX/22/10/2025 | 22/10/2025 | EUR | -200 000 | -200 000 |
| XS3041890966 | Issuance/BondEMTN CFSEISIP XS3041890966/0D/TAUX/27/10/2025 | 27/10/2025 | EUR | -200 000 | -200 000 |
| XS3041891345 | Issuance/BondEMTN CFSEISIP XS3041891345/0D/TAUX/03/11/2025 | 03/11/2025 | EUR | -200 000 | -200 000 |
| XS2638679717 | Issuance/BondEMTN CFSSOLIP XS2638679717/0D/TAUX/28/02/2035 | 28/02/2035 | EUR | -2 800 000 | -2 800 000 |
| XS2738120323 | Issuance/BondEMTN CFSEISIP XS2738120323/0D/TAUX/16/02/2026 | 16/02/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2903068505 | Issuance/BondEMTN CFSEISIP XS2903068505/0D/TAUX/18/01/2027 | 18/01/2027 | EUR | -500 000 | -500 000 |
| XS2965913945 | Issuance/BondEMTN CFSEISIP XS2965913945/0D/TAUX/11/03/2027 | 11/03/2027 | EUR | -750 000 | -750 000 |
| XS2965914083 | Issuance/BondEMTN CFSEISIP XS2965914083/0D/TAUX/11/03/2027 | 11/03/2027 | EUR | -750 000 | -750 000 |
| XS2980186162 | Issuance/BondEMTN CFSEISIP XS2980186162/0D/TAUX/03/06/2030 | 03/06/2030 | EUR | -5 600 000 | -5 600 000 |
| DE000A4BGHH5 | Issuance/BondEMTN CFSSOLIP DE000A4BGHH5/0D/TAUX/28/02/2031 | 28/02/2031 | EUR | -2 993 000 | -2 993 000 |
| DE000A4BGHL7 | Issuance/BondEMTN CFSSOLIP DE000A4BGHL7/0D/TAUX/07/02/2030 | 07/02/2030 | EUR | -750 000 | -750 000 |
| DE000A4BGHQ6 | Issuance/BondEMTN CFSSOLIP DE000A4BGHQ6/0D/TAUX/02/05/2031 | 02/05/2031 | EUR | -20 000 000 | -20 000 000 |
| DE000A4PU9D3 | Issuance/BondEMTN CFSSOLIP DE000A4PU9D3/0D/TAUX/06/06/2030 | 06/06/2030 | EUR | -519 000 | -519 000 |
| DE000A4BGHS2 | Issuance/BondEMTN CFSEISIP DE000A4BGHS2/0D/TAUX/01/11/2030 | 01/11/2030 | EUR | -893 000 | -893 000 |
| DE000A4BGHT0 | Issuance/BondEMTN CFSEISIP DE000A4BGHT0/0D/TAUX/01/11/2030 | 01/11/2030 | EUR | -1 574 000 | -1 574 000 |
| DE000A4PU9B7 | Issuance/BondCERTIFIC CFSEISIP DE000A4PU9B7/0D/TAUX/25/11/2030 | 25/11/2030 | EUR | -700 000 | -700 000 |
| DE000A4BGHJ1 | Issuance/BondEMTN CFSSOLIP DE000A4BGHJ1/0D/TAUX/27/02/2032 | 27/02/2032 | EUR | -7 036 000 | -7 036 000 |
| DE000A4BGHP8 | Issuance/BondEMTN CFSSOLIP DE000A4BGHP8/0D/TAUX/26/04/2032 | 26/04/2032 | EUR | -20 000 000 | -20 000 000 |
| DE000A4PU9C5 | Issuance/BondEMTN CFSSOLIP DE000A4PU9C5/0D/TAUX/31/05/2032 | 31/05/2032 | EUR | -20 000 000 | -20 000 000 |
| DE000A4BGHM5 | Issuance/BondEMTN CFSSOLIP DE000A4BGHM5/0D/TAUX/21/03/2033 | 21/03/2033 | EUR | -3 290 000 | -3 290 000 |
| DE000A4BGHK9 | Issuance/BondCERTIFIC CFSEISIP DE000A4BGHK9/0D/TAUX/07/03/2030 | 07/03/2030 | EUR | -1 448 000 | -1 448 000 |
| DE000A4BGHR4 | Issuance/BondCERTIFIC CFSEISIP DE000A4BGHR4/0D/TAUX/03/05/2030 | 03/05/2030 | EUR | -1 482 000 | -1 482 000 |
| DE000A4BGHU8 | Issuance/BondCERTIFIC CFSEISIP DE000A4BGHU8/0D/TAUX/16/05/2030 | 16/05/2030 | EUR | -2 381 000 | -2 381 000 |
| DE000A4PU9F8 | Issuance/BondCERTIFIC CFSEISIP DE000A4PU9F8/0D/TAUX/20/12/2030 | 20/12/2030 | EUR | -20 000 000 | -20 000 000 |
| DE000A4PU9E1 | Issuance/BondCERTIFIC CFSEISIP DE000A4PU9E1/0D/TAUX/20/06/2031 | 20/06/2031 | EUR | -10 000 000 | -10 000 000 |
| XS2583063503 | Issuance/BondEMTN CFSSOLIP XS2583063503/0D/TAUX/31/12/2029 | 30/12/2029 | EUR | -2 900 000 | -2 900 000 |
| FR3CIBFS9813 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9813/0D/TAUX/31/12/2029 | 31/12/2029 | EUR | -500 000 | -500 000 |
| FR3CIBFS8708 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8708/0D/TAUX/28/06/2030 | 30/06/2030 | EUR | -7 000 000 | -7 000 000 |
| FR4CIBFS3757 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3757/0D/TAUX/28/06/2030 | 28/06/2030 | EUR | -2 000 000 | -2 000 000 |
| XS2992777552 | Issuance/BondEMTN CFSSOLIP XS2992777552/0D/TAUX/28/06/2030 | 30/06/2030 | EUR | -4 525 000 | -4 525 000 |
| FR4CIBFS3690 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3690/0D/TAUX/29/06/2035 | 30/06/2035 | EUR | -500 000 | -500 000 |
| XS2992784251 | Issuance/BondEMTN CFSSOLIP XS2992784251/0D/TAUX/29/06/2035 | 30/06/2035 | EUR | -540 000 | -540 000 |
| FR3CIBFS8674 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8674/0D/TAUX/07/02/2037 | 07/02/2037 | EUR | -990 000 | -990 000 |
| FR3CIBFS8666 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8666/0D/TAUX/15/05/2037 | 15/05/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8658 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8658/0D/TAUX/26/05/2037 | 26/05/2037 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8203 | Issuance/BondEMTN CFSEISIP FR3CIBFS8203/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -4 250 000 | -4 250 000 |
| XS2348783528 | Issuance/BondCERTIFIC CFSEISIP XS2348783528/0D/TAUX/31/01/2028 | 31/01/2028 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS8377 | Issuance/BondEMTN CFSEISIP FR3CIBFS8377/0D/TAUX/24/01/2030 | 24/01/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2367357964 | Issuance/BondEMTN CFSEISIP XS2367357964/0D/TAUX/28/01/2026 | 28/01/2026 | EUR | -550 000 | -550 000 |
| XS2638707195 | Issuance/BondEMTN CFSEISIP XS2638707195/0D/TAUX/04/02/2028 | 04/02/2028 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS8757 | Issuance/BondEMTN CFSEISIP FR3CIBFS8757/0D/TAUX/12/02/2035 | 12/02/2035 | EUR | -5 100 000 | -5 100 000 |
| FR3CIBFS9201 | Issuance/BondEMTN CFSEISIP FR3CIBFS9201/0D/TAUX/12/02/2035 | 12/02/2035 | EUR | -4 950 000 | -4 950 000 |
| FR3CIBFS8765 | Issuance/BondEMTN CFSEISIP FR3CIBFS8765/0D/TAUX/12/02/2035 | 12/02/2035 | EUR | -4 850 000 | -4 850 000 |
| XS1630601323 | Issuance/BondEMTN CFSEISIP XS1630601323/0D/TAUX/03/02/2028 | 03/02/2028 | EUR | -400 000 | -400 000 |
| XS2707003732 | Issuance/BondEMTN CFSEISIP XS2707003732/0D/TAUX/04/02/2027 | 04/02/2027 | EUR | -2 500 000 | -2 500 000 |
| FR3CIBFS9664 | Issuance/BondEMTN CFSEISIP FR3CIBFS9664/0D/TAUX/12/02/2030 | 12/02/2030 | EUR | -2 625 000 | -2 625 000 |
| FR3CIBFS9227 | Issuance/BondEMTN CFSEISIP FR3CIBFS9227/0D/TAUX/13/02/2035 | 13/02/2035 | EUR | -4 550 000 | -4 550 000 |
| XS2638676457 | Issuance/BondEMTN CFSEISIP XS2638676457/0D/TAUX/14/02/2028 | 14/02/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2367374621 | Issuance/BondCERTIFIC CFSEISIP XS2367374621/0D/TAUX/28/02/2028 | 28/02/2028 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS9722 | Issuance/BondEMTN CFSEISIP FR3CIBFS9722/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -1 510 000 | -1 510 000 |
| XS2738120836 | Issuance/BondEMTN CFSEISIP XS2738120836/0D/TAUX/16/02/2026 | 16/02/2026 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0423 | Issuance/BondEMTN CFSEISIP FR4CIBFS0423/0D/TAUX/25/02/2030 | 25/02/2030 | EUR | -1 450 000 | -1 450 000 |
| FR4CIBFS0480 | Issuance/BondEMTN CFSEISIP FR4CIBFS0480/0D/TAUX/27/02/2030 | 27/02/2030 | EUR | -1 480 000 | -1 480 000 |
| FR4CIBFS0373 | Issuance/BondEMTN CFSEISIP FR4CIBFS0373/0D/TAUX/21/02/2030 | 21/02/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS0506 | Issuance/BondEMTN CFSEISIP FR4CIBFS0506/0D/TAUX/28/02/2030 | 21/02/2030 | EUR | -5 477 000 | -5 477 000 |
| FR4CIBFS0456 | Issuance/BondEMTN CFSEISIP FR4CIBFS0456/0D/TAUX/26/02/2030 | 26/02/2030 | EUR | -2 632 000 | -2 632 000 |
| FR4CIBFS0241 | Issuance/BondEMTN CFSEISIP FR4CIBFS0241/0D/TAUX/05/03/2031 | 05/03/2031 | EUR | -6 359 000 | -6 359 000 |
| XS2953817017 | Issuance/BondEMTN CFSEISIP XS2953817017/0D/TAUX/29/09/2025 | 29/09/2025 | EUR | -4 015 000 | -4 015 000 |
| FR4CIBFS0654 | Issuance/BondEMTN CFSEISIP FR4CIBFS0654/0D/TAUX/13/03/2030 | 13/03/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0670 | Issuance/BondEMTN CFSEISIP FR4CIBFS0670/0D/TAUX/14/03/2030 | 14/03/2030 | EUR | -2 300 000 | -2 300 000 |
| XS2965928620 | Issuance/BondEMTN CFSEISIP XS2965928620/0D/TAUX/06/09/2027 | 06/09/2027 | EUR | -2 500 000 | -2 500 000 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2965929941 | Issuance/BondEMTN CFSEISIP XS2965929941/0D/TAUX/10/10/2025 | 10/10/2025 | EUR | -4 421 000 | -4 421 000 |
| FR4CIBFS0704 | Issuance/BondEMTN CFSEISIP FR4CIBFS0704/0D/TAUX/18/03/2030 | 18/03/2030 | EUR | -1 300 000 | -1 300 000 |
| XS2965929784 | Issuance/BondEMTN CFSEISIP XS2965929784/0D/TAUX/11/03/2027 | 11/03/2027 | EUR | -2 000 000 | -2 000 000 |
| XS2972113315 | Issuance/BondEMTN CFSEISIP XS2972113315/0D/TAUX/13/03/2026 | 13/03/2026 | EUR | -1 500 000 | -1 500 000 |
| XS2972114040 | Issuance/BondEMTN CFSEISIP XS2972114040/0D/TAUX/22/09/2026 | 22/09/2026 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS0746 | Issuance/BondEMTN CFSEISIP FR4CIBFS0746/0D/TAUX/19/03/2030 | 19/03/2030 | EUR | -1 637 000 | -1 637 000 |
| XS2972123546 | Issuance/BondEMTN CFSEISIP XS2972123546/0D/TAUX/19/03/2029 | 19/03/2029 | EUR | -1 705 000 | -1 705 000 |
| XS2972122225 | Issuance/BondEMTN CFSEISIP XS2972122225/0D/TAUX/17/09/2026 | 17/09/2026 | EUR | -3 000 000 | -3 000 000 |
| XS2972125087 | Issuance/BondEMTN CFSEISIP XS2972125087/0D/TAUX/19/06/2026 | 19/06/2026 | EUR | -3 000 000 | -3 000 000 |
| XS2965933976 | Issuance/BondEMTN CFSEISIP XS2965933976/0D/TAUX/22/06/2026 | 22/06/2026 | EUR | -3 000 000 | -3 000 000 |
| XS2438227774 | Issuance/BondEMTN CFSEISIP XS2438227774/0D/TAUX/19/03/2026 | 19/03/2026 | EUR | -700 000 | -700 000 |
| XS2980180710 | Issuance/BondEMTN CFSEISIP XS2980180710/0D/TAUX/30/03/2026 | 30/03/2026 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS1942 | Issuance/BondEMTN CFSEISIP FR4CIBFS1942/0D/TAUX/25/03/2030 | 25/03/2030 | EUR | -5 190 000 | -5 190 000 |
| XS2953805780 | Issuance/BondCERTIFIC CFSEISIP XS2953805780/0D/TAUX/05/04/2027 | 05/04/2027 | EUR | -5 000 000 | -5 000 000 |
| XS2980177179 | Issuance/BondEMTN CFSEISIP XS2980177179/0D/TAUX/07/01/2026 | 07/01/2026 | EUR | -520 000 | -520 000 |
| XS2953806085 | Issuance/BondCERTIFIC CFSEISIP XS2953806085/0D/TAUX/23/04/2027 | 23/04/2027 | EUR | -6 000 000 | -6 000 000 |
| FR4CIBFS1595 | Issuance/BondEMTN CFSEISIP FR4CIBFS1595/0D/TAUX/21/03/2030 | 21/03/2030 | EUR | -12 043 000 | -12 043 000 |
| FR4CIBFS2429 | Issuance/BondEMTN CFSEISIP FR4CIBFS2429/0D/TAUX/24/04/2030 | 24/04/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2992773486 | Issuance/BondEMTN CFSEISIP XS2992773486/0D/TAUX/05/09/2025 | 05/09/2025 | EUR | -200 000 | -200 000 |
| XS2992793328 | Issuance/BondEMTN CFSEISIP XS2992793328/0D/TAUX/18/09/2025 | 18/09/2025 | EUR | -404 000 | -404 000 |
| XS3041905400 | Issuance/BondEMTN CFSEISIP XS3041905400/0D/TAUX/02/10/2025 | 02/10/2025 | EUR | -720 000 | -720 000 |
| XS2991866950 | Issuance/BondEMTN CFSEISIP XS2991866950/0D/TAUX/03/11/2025 | 03/11/2025 | EUR | -1 000 000 | -1 000 000 |
| XS3041889794 | Issuance/BondEMTN CFSEISIP XS3041889794/0D/TAUX/02/01/2026 | 02/01/2026 | EUR | -170 000 | -170 000 |
| XS2348556627 | Issuance/BondCERTIFIC CFSEISIP XS2348556627/0D/TAUX/14/01/2026 | 14/01/2026 | EUR | -500 000 | -500 000 |
| XS2972112341 | Issuance/BondEMTN CFSEISIP XS2972112341/0D/TAUX/19/03/2026 | 19/03/2026 | EUR | -2 300 000 | -2 300 000 |
| XS2980182096 | Issuance/BondEMTN CFSEISIP XS2980182096/0D/TAUX/31/03/2026 | 31/03/2026 | EUR | -3 000 000 | -3 000 000 |
| XS3056851515 | Issuance/BondEMTN CFSEISIP XS3056851515/0D/TAUX/01/04/2026 | 01/04/2026 | EUR | -580 000 | -580 000 |
| XS2980192640 | Issuance/BondEMTN CFSEISIP XS2980192640/0D/TAUX/09/04/2026 | 09/04/2026 | EUR | -5 000 000 | -5 000 000 |
| XS3041910079 | Issuance/BondEMTN CFSEISIP XS3041910079/0D/TAUX/28/05/2026 | 28/05/2026 | EUR | -350 000 | -350 000 |
| FR4CIBFS3039 | Issuance/BondEMTN CFSEISIP FR4CIBFS3039/0D/TAUX/11/06/2026 | 11/06/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2980186592 | Issuance/BondEMTN CFSEISIP XS2980186592/0D/TAUX/25/06/2026 | 25/06/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2638712518 | Issuance/BondEMTN CFSEISIP XS2638712518/0D/TAUX/06/08/2026 | 06/08/2026 | EUR | -2 000 000 | -2 000 000 |
| XS1754489851 | Issuance/BondEMTN CFSEISIP XS1754489851/0D/TAUX/07/08/2026 | 07/08/2026 | EUR | -1 000 000 | -1 000 000 |
| XS2992796859 | Issuance/BondEMTN CFSEISIP XS2992796859/0D/TAUX/14/12/2026 | 14/12/2026 | EUR | -2 000 000 | -2 000 000 |
| XS2583409490 | Issuance/BondEMTN CFSEISIP XS2583409490/0D/TAUX/02/02/2027 | 02/02/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2953805608 | Issuance/BondCERTIFIC CFSEISIP XS2953805608/0D/TAUX/05/04/2027 | 05/04/2027 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS2296 | Issuance/BondEMTN CFSEISIP FR4CIBFS2296/0D/TAUX/14/04/2027 | 14/04/2027 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS2825 | Issuance/BondEMTN CFSEISIP FR4CIBFS2825/0D/TAUX/19/04/2027 | 19/04/2027 | EUR | -3 621 000 | -3 621 000 |
| XS2980185354 | Issuance/BondEMTN CFSEISIP XS2980185354/0D/TAUX/19/04/2027 | 19/04/2027 | EUR | -300 000 | -300 000 |
| XS2992751086 | Issuance/BondEMTN CFSEISIP XS2992751086/0D/TAUX/26/04/2027 | 26/04/2027 | EUR | -2 500 000 | -2 500 000 |
| XS2992777479 | Issuance/BondEMTN CFSEISIP XS2992777479/0D/TAUX/27/05/2027 | 27/05/2027 | EUR | -2 000 000 | -2 000 000 |
| XS2991865804 | Issuance/BondEMTN CFSEISIP XS2991865804/0D/TAUX/08/06/2027 | 08/06/2027 | EUR | -10 000 000 | -10 000 000 |
| XS2953807562 | Issuance/BondCERTIFIC CFSEISIP XS2953807562/0D/TAUX/09/06/2027 | 09/06/2027 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS3054 | Issuance/BondEMTN CFSEISIP FR4CIBFS3054/0D/TAUX/10/06/2027 | 10/06/2027 | EUR | -350 000 | -350 000 |
| XS2953807729 | Issuance/BondCERTIFIC CFSEISIP XS2953807729/0D/TAUX/24/06/2027 | 24/06/2027 | EUR | -5 000 000 | -5 000 000 |
| XS3056862041 | Issuance/BondEMTN CFSEISIP XS3056862041/0D/TAUX/30/06/2027 | 30/06/2027 | EUR | -600 000 | -600 000 |
| XS2920253601 | Issuance/BondEMTN CFSEISIP XS2920253601/0D/TAUX/22/07/2027 | 22/07/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2953818767 | Issuance/BondEMTN CFSEISIP XS2953818767/0D/TAUX/02/09/2027 | 02/09/2027 | EUR | -500 000 | -500 000 |
| XS2992777800 | Issuance/BondEMTN CFSEISIP XS2992777800/0D/TAUX/29/11/2027 | 29/11/2027 | EUR | -1 000 000 | -1 000 000 |
| XS2992784178 | Issuance/BondEMTN CFSEISIP XS2992784178/0D/TAUX/29/11/2027 | 29/11/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8518 | Issuance/BondEMTN CFSEISIP FR3CIBFS8518/0D/TAUX/28/01/2028 | 28/01/2028 | EUR | -650 000 | -650 000 |
| XS2638695911 | Issuance/BondEMTN CFSEISIP XS2638695911/0D/TAUX/04/02/2028 | 04/02/2028 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS8963 | Issuance/BondEMTN CFSEISIP FR3CIBFS8963/0D/TAUX/07/02/2028 | 07/02/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2738063184 | Issuance/BondEMTN CFSEISIP XS2738063184/0D/TAUX/14/02/2028 | 14/02/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2367367922 | Issuance/BondEMTN CFSEISIP XS2367367922/0D/TAUX/24/02/2028 | 24/02/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2367368904 | Issuance/BondEMTN CFSEISIP XS2367368904/0D/TAUX/24/02/2028 | 24/02/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2953802761 | Issuance/BondEMTN CFSEISIP XS2953802761/0D/TAUX/25/02/2028 | 25/02/2028 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0274 | Issuance/BondEMTN CFSEISIP FR4CIBFS0274/0D/TAUX/29/02/2028 | 29/02/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2965912970 | Issuance/BondEMTN CFSEISIP XS2965912970/0D/TAUX/13/03/2028 | 13/03/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2965928893 | Issuance/BondEMTN CFSEISIP XS2965928893/0D/TAUX/13/03/2028 | 13/03/2028 | EUR | -10 000 000 | -10 000 000 |
| XS2965931251 | Issuance/BondEMTN CFSEISIP XS2965931251/0D/TAUX/20/03/2028 | 20/03/2028 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS1355 | Issuance/BondEMTN CFSEISIP FR4CIBFS1355/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -2 709 000 | -2 709 000 |
| XS2972124510 | Issuance/BondEMTN CFSEISIP XS2972124510/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -1 000 000 | -1 000 000 |
| XS2980180801 | Issuance/BondEMTN CFSEISIP XS2980180801/0D/TAUX/28/03/2028 | 28/03/2028 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1686 | Issuance/BondEMTN CFSEISIP FR4CIBFS1686/0D/TAUX/03/04/2028 | 03/04/2028 | EUR | -1 350 000 | -1 350 000 |
| FR4CIBFS1801 | Issuance/BondEMTN CFSEISIP FR4CIBFS1801/0D/TAUX/03/04/2028 | 03/04/2028 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS1827 | Issuance/BondEMTN CFSEISIP FR4CIBFS1827/0D/TAUX/03/04/2028 | 03/04/2028 | EUR | -2 500 000 | -2 500 000 |
| FR4CIBFS1835 | Issuance/BondEMTN CFSEISIP FR4CIBFS1835/0D/TAUX/03/04/2028 | 03/04/2028 | EUR | -4 200 000 | -4 200 000 |
| XS2965915213 | Issuance/BondEMTN CFSEISIP XS2965915213/0D/TAUX/07/04/2028 | 07/04/2028 | EUR | -3 000 000 | -3 000 000 |
| XS2980193614 | Issuance/BondEMTN CFSEISIP XS2980193614/0D/TAUX/10/04/2028 | 10/04/2028 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2304 | Issuance/BondEMTN CFSEISIP FR4CIBFS2304/0D/TAUX/18/04/2028 | 18/04/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2965915726 | Issuance/BondEMTN CFSEISIP XS2965915726/0D/TAUX/19/04/2028 | 19/04/2028 | EUR | -1 750 000 | -1 750 000 |
| XS2953806168 | Issuance/BondCERTIFIC CFSEISIP XS2953806168/0D/TAUX/24/04/2028 | 24/04/2028 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS2106 | Issuance/BondEMTN CFSEISIP FR4CIBFS2106/0D/TAUX/27/04/2028 | 27/04/2028 | EUR | -3 600 000 | -3 600 000 |
| XS2953806242 | Issuance/BondCERTIFIC CFSEISIP XS2953806242/0D/TAUX/02/05/2028 | 02/05/2028 | EUR | -8 000 000 | -8 000 000 |
| FR4CIBFS3575 | Issuance/BondEMTN CFSEISIP FR4CIBFS3575/0D/TAUX/09/05/2028 | 09/05/2028 | EUR | -2 000 000 | -2 000 000 |

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| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS3583 | Issuance/BondEMTN CFSEISIP FR4CIBFS3583/0D/TAUX/09/05/2028 | 09/05/2028 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS3591 | Issuance/BondEMTN CFSEISIP FR4CIBFS3591/0D/TAUX/09/05/2028 | 09/05/2028 | EUR | -1 300 000 | -1 300 000 |
| XS2980190198 | Issuance/BondEMTN CFSEISIP XS2980190198/0D/TAUX/09/05/2028 | 09/05/2028 | EUR | -4 000 000 | -4 000 000 |
| FR4CIBFS3740 | Issuance/BondEMTN CFSEISIP FR4CIBFS3740/0D/TAUX/15/05/2028 | 15/05/2028 | EUR | -5 755 000 | -5 755 000 |
| XS2991868147 | Issuance/BondEMTN CFSEISIP XS2991868147/0D/TAUX/19/05/2028 | 19/05/2028 | EUR | -7 000 000 | -7 000 000 |
| XS2953807059 | Issuance/BondCERTIFIC CFSEISIP XS2953807059/0D/TAUX/29/05/2028 | 29/05/2028 | EUR | -5 000 000 | -5 000 000 |
| XS2992758685 | Issuance/BondEMTN CFSEISIP XS2992758685/0D/TAUX/31/05/2028 | 31/05/2028 | EUR | -3 500 000 | -3 500 000 |
| FR4CIBFS4391 | Issuance/BondEMTN CFSEISIP FR4CIBFS4391/0D/TAUX/05/06/2028 | 05/06/2028 | EUR | -2 100 000 | -2 100 000 |
| XS2953807216 | Issuance/BondCERTIFIC CFSEISIP XS2953807216/0D/TAUX/06/06/2028 | 06/06/2028 | EUR | -3 000 000 | -3 000 000 |
| XS2992786462 | Issuance/BondEMTN CFSEISIP XS2992786462/0D/TAUX/06/06/2028 | 06/06/2028 | EUR | -2 500 000 | -2 500 000 |
| XS2992786546 | Issuance/BondEMTN CFSEISIP XS2992786546/0D/TAUX/06/06/2028 | 06/06/2028 | EUR | -2 500 000 | -2 500 000 |
| XS2992786629 | Issuance/BondEMTN CFSEISIP XS2992786629/0D/TAUX/06/06/2028 | 06/06/2028 | EUR | -2 500 000 | -2 500 000 |
| XS2953807992 | Issuance/BondCERTIFIC CFSEISIP XS2953807992/0D/TAUX/30/06/2028 | 30/06/2028 | EUR | -6 000 000 | -6 000 000 |
| XS2367372096 | Issuance/BondEMTN CFSEISIP XS2367372096/0D/TAUX/29/12/2028 | 29/12/2028 | EUR | -2 000 000 | -2 000 000 |
| XS2953807307 | Issuance/BondCERTIFIC CFSEISIP XS2953807307/0D/TAUX/18/06/2029 | 18/06/2029 | EUR | -5 000 000 | -5 000 000 |
| XS2980186329 | Issuance/BondEMTN CFSEISIP XS2980186329/0D/TAUX/18/06/2029 | 18/06/2029 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS4680 | Issuance/BondEMTN CFSEISIP FR4CIBFS4680/0D/TAUX/06/07/2029 | 06/07/2029 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS8096 | Issuance/BondEMTN CFSEISIP FR3CIBFS8096/0D/TAUX/21/01/2030 | 21/01/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS8245 | Issuance/BondEMTN CFSEISIP FR3CIBFS8245/0D/TAUX/22/01/2030 | 22/01/2030 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS8369 | Issuance/BondEMTN CFSEISIP FR3CIBFS8369/0D/TAUX/23/01/2030 | 23/01/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS8435 | Issuance/BondEMTN CFSEISIP FR3CIBFS8435/0D/TAUX/24/01/2030 | 24/01/2030 | EUR | -600 000 | -600 000 |
| FR3CIBFS8559 | Issuance/BondEMTN CFSEISIP FR3CIBFS8559/0D/TAUX/29/01/2030 | 29/01/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9193 | Issuance/BondEMTN CFSEISIP FR3CIBFS9193/0D/TAUX/05/02/2030 | 05/02/2030 | EUR | -1 340 000 | -1 340 000 |
| FR3CIBFS9441 | Issuance/BondEMTN CFSEISIP FR3CIBFS9441/0D/TAUX/11/02/2030 | 11/02/2030 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS9458 | Issuance/BondEMTN CFSEISIP FR3CIBFS9458/0D/TAUX/11/02/2030 | 11/02/2030 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS9631 | Issuance/BondEMTN CFSEISIP FR3CIBFS9631/0D/TAUX/12/02/2030 | 12/02/2030 | EUR | -1 400 000 | -1 400 000 |
| FR3CIBFS9706 | Issuance/BondEMTN CFSEISIP FR3CIBFS9706/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -800 000 | -800 000 |
| FR3CIBFS9730 | Issuance/BondEMTN CFSEISIP FR3CIBFS9730/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS9771 | Issuance/BondEMTN CFSEISIP FR3CIBFS9771/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -1 412 000 | -1 412 000 |
| FR3CIBFS9789 | Issuance/BondEMTN CFSEISIP FR3CIBFS9789/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -1 413 000 | -1 413 000 |
| FR3CIBFS9847 | Issuance/BondEMTN CFSEISIP FR3CIBFS9847/0D/TAUX/19/02/2030 | 19/02/2030 | EUR | -1 500 000 | -1 500 000 |
| FR3CIBFS9862 | Issuance/BondEMTN CFSEISIP FR3CIBFS9862/0D/TAUX/20/02/2030 | 20/02/2030 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9904 | Issuance/BondEMTN CFSEISIP FR3CIBFS9904/0D/TAUX/21/02/2030 | 21/02/2030 | EUR | -1 540 000 | -1 540 000 |
| FR3CIBFS9912 | Issuance/BondEMTN CFSEISIP FR3CIBFS9912/0D/TAUX/21/02/2030 | 21/02/2030 | EUR | -1 480 000 | -1 480 000 |
| XS2483049016 | Issuance/BondEMTN CFSEISIP XS2483049016/0D/TAUX/21/02/2030 | 21/02/2030 | EUR | -1 834 000 | -1 834 000 |
| XS2048864313 | Issuance/BondEMTN CFSEISIP XS2048864313/0D/TAUX/22/02/2030 | 22/02/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS0407 | Issuance/BondEMTN CFSEISIP FR4CIBFS0407/0D/TAUX/25/02/2030 | 25/02/2030 | EUR | -1 400 000 | -1 400 000 |
| FR4CIBFS0431 | Issuance/BondEMTN CFSEISIP FR4CIBFS0431/0D/TAUX/25/02/2030 | 25/02/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0449 | Issuance/BondEMTN CFSEISIP FR4CIBFS0449/0D/TAUX/25/02/2030 | 25/02/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0472 | Issuance/BondEMTN CFSEISIP FR4CIBFS0472/0D/TAUX/27/02/2030 | 27/02/2030 | EUR | -1 310 000 | -1 310 000 |
| FR4CIBFS0498 | Issuance/BondEMTN CFSEISIP FR4CIBFS0498/0D/TAUX/27/02/2030 | 27/02/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0522 | Issuance/BondEMTN CFSEISIP FR4CIBFS0522/0D/TAUX/04/03/2030 | 04/03/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS0548 | Issuance/BondEMTN CFSEISIP FR4CIBFS0548/0D/TAUX/04/03/2030 | 04/03/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS0258 | Issuance/BondEMTN CFSEISIP FR4CIBFS0258/0D/TAUX/06/03/2030 | 06/03/2030 | EUR | -1 250 000 | -1 250 000 |
| FR4CIBFS0563 | Issuance/BondEMTN CFSEISIP FR4CIBFS0563/0D/TAUX/06/03/2030 | 06/03/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0589 | Issuance/BondEMTN CFSEISIP FR4CIBFS0589/0D/TAUX/06/03/2030 | 06/03/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS0597 | Issuance/BondEMTN CFSEISIP FR4CIBFS0597/0D/TAUX/07/03/2030 | 07/03/2030 | EUR | -2 700 000 | -2 700 000 |
| FR4CIBFS0605 | Issuance/BondEMTN CFSEISIP FR4CIBFS0605/0D/TAUX/07/03/2030 | 07/03/2030 | EUR | -2 700 000 | -2 700 000 |
| XS2638712435 | Issuance/BondEMTN CFSEISIP XS2638712435/0D/TAUX/11/03/2030 | 11/03/2030 | EUR | -5 525 000 | -5 525 000 |
| FR4CIBFS0365 | Issuance/BondEMTN CFSEISIP FR4CIBFS0365/0D/TAUX/12/03/2030 | 12/03/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS0647 | Issuance/BondEMTN CFSEISIP FR4CIBFS0647/0D/TAUX/12/03/2030 | 12/03/2030 | EUR | -800 000 | -800 000 |
| FR3CIBFS8138 | Issuance/BondEMTN CFSEISIP FR3CIBFS8138/0D/TAUX/14/03/2030 | 14/03/2030 | EUR | -9 015 000 | -9 015 000 |
| FR4CIBFS0696 | Issuance/BondEMTN CFSEISIP FR4CIBFS0696/0D/TAUX/14/03/2030 | 14/03/2030 | EUR | -1 600 000 | -1 600 000 |
| XS2972111616 | Issuance/BondEMTN CFSEISIP XS2972111616/0D/TAUX/19/03/2030 | 19/03/2030 | EUR | -1 000 000 | -1 000 000 |
| DE000A4BGHN3 | Issuance/BondEMTN CFSEISIP DE000A4BGHN3/0D/TAUX/21/03/2030 | 21/03/2030 | EUR | -2 640 000 | -2 640 000 |
| FR4CIBFS1157 | Issuance/BondEMTN CFSEISIP FR4CIBFS1157/0D/TAUX/21/03/2030 | 21/03/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS1587 | Issuance/BondEMTN CFSEISIP FR4CIBFS1587/0D/TAUX/21/03/2030 | 21/03/2030 | EUR | -1 325 000 | -1 325 000 |
| XS2965914596 | Issuance/BondEMTN CFSEISIP XS2965914596/0D/TAUX/21/03/2030 | 21/03/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS1330 | Issuance/BondEMTN CFSEISIP FR4CIBFS1330/0D/TAUX/25/03/2030 | 25/03/2030 | EUR | -14 400 000 | -14 400 000 |
| FR4CIBFS1264 | Issuance/BondEMTN CFSEISIP FR4CIBFS1264/0D/TAUX/26/03/2030 | 26/03/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS1272 | Issuance/BondEMTN CFSEISIP FR4CIBFS1272/0D/TAUX/26/03/2030 | 26/03/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS1454 | Issuance/BondEMTN CFSEISIP FR4CIBFS1454/0D/TAUX/28/03/2030 | 28/03/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS1926 | Issuance/BondEMTN CFSEISIP FR4CIBFS1926/0D/TAUX/28/03/2030 | 28/03/2030 | EUR | -770 000 | -770 000 |
| XS2048865393 | Issuance/BondEMTN CFSEISIP XS2048865393/0D/TAUX/28/03/2030 | 28/03/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS2197 | Issuance/BondEMTN CFSEISIP FR4CIBFS2197/0D/TAUX/01/04/2030 | 01/04/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1793 | Issuance/BondEMTN CFSEISIP FR4CIBFS1793/0D/TAUX/02/04/2030 | 02/04/2030 | EUR | -3 336 000 | -3 336 000 |
| FR4CIBFS1843 | Issuance/BondEMTN CFSEISIP FR4CIBFS1843/0D/TAUX/02/04/2030 | 02/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS1959 | Issuance/BondEMTN CFSEISIP FR4CIBFS1959/0D/TAUX/02/04/2030 | 02/04/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS1868 | Issuance/BondEMTN CFSEISIP FR4CIBFS1868/0D/TAUX/03/04/2030 | 03/04/2030 | EUR | -8 000 000 | -8 000 000 |
| FR3CIBFS8591 | Issuance/BondEMTN CFSEISIP FR3CIBFS8591/0D/TAUX/04/04/2030 | 04/04/2030 | EUR | -7 976 000 | -7 976 000 |
| FR4CIBFS2023 | Issuance/BondEMTN CFSEISIP FR4CIBFS2023/0D/TAUX/04/04/2030 | 04/04/2030 | EUR | -840 000 | -840 000 |
| FR4CIBFS2247 | Issuance/BondEMTN CFSEISIP FR4CIBFS2247/0D/TAUX/04/04/2030 | 04/04/2030 | EUR | -3 550 000 | -3 550 000 |
| FR4CIBFS2254 | Issuance/BondEMTN CFSEISIP FR4CIBFS2254/0D/TAUX/04/04/2030 | 04/04/2030 | EUR | -10 815 000 | -10 815 000 |
| FR3CIBFS8062 | Issuance/BondEMTN CFSEISIP FR3CIBFS8062/0D/TAUX/08/04/2030 | 08/04/2030 | EUR | -4 054 000 | -4 054 000 |
| FR4CIBFS2064 | Issuance/BondEMTN CFSEISIP FR4CIBFS2064/0D/TAUX/08/04/2030 | 08/04/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2312 | Issuance/BondEMTN CFSEISIP FR4CIBFS2312/0D/TAUX/08/04/2030 | 08/04/2030 | EUR | -650 000 | -650 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2953811754 | Issuance/BondEMTN CFSEISIP XS2953811754/0D/TAUX/08/04/2030 | 08/04/2030 | EUR | -1 985 000 | -1 985 000 |
| XS2980183144 | Issuance/BondEMTN CFSEISIP XS2980183144/0D/TAUX/10/04/2030 | 10/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS2114 | Issuance/BondEMTN CFSEISIP FR4CIBFS2114/0D/TAUX/15/04/2030 | 15/04/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS2270 | Issuance/BondEMTN CFSEISIP FR4CIBFS2270/0D/TAUX/15/04/2030 | 15/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS2346 | Issuance/BondEMTN CFSEISIP FR4CIBFS2346/0D/TAUX/15/04/2030 | 15/04/2030 | EUR | -800 000 | -800 000 |
| FR4CIBFS2759 | Issuance/BondEMTN CFSEISIP FR4CIBFS2759/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS2791 | Issuance/BondEMTN CFSEISIP FR4CIBFS2791/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS2817 | Issuance/BondEMTN CFSEISIP FR4CIBFS2817/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -2 735 000 | -2 735 000 |
| FR4CIBFS2916 | Issuance/BondEMTN CFSEISIP FR4CIBFS2916/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS3195 | Issuance/BondEMTN CFSEISIP FR4CIBFS3195/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -1 000 000 | -1 000 000 |
| XS2980185438 | Issuance/BondEMTN CFSEISIP XS2980185438/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -2 500 000 | -2 500 000 |
| XS2991852141 | Issuance/BondEMTN CFSEISIP XS2991852141/0D/TAUX/18/04/2030 | 18/04/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS2411 | Issuance/BondEMTN CFSEISIP FR4CIBFS2411/0D/TAUX/24/04/2030 | 24/04/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS3211 | Issuance/BondEMTN CFSEISIP FR4CIBFS3211/0D/TAUX/24/04/2030 | 24/04/2030 | EUR | -6 000 000 | -6 000 000 |
| FR4CIBFS3112 | Issuance/BondEMTN CFSEISIP FR4CIBFS3112/0D/TAUX/25/04/2030 | 25/04/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS3120 | Issuance/BondEMTN CFSEISIP FR4CIBFS3120/0D/TAUX/25/04/2030 | 25/04/2030 | EUR | -10 000 000 | -10 000 000 |
| XS2980185511 | Issuance/BondEMTN CFSEISIP XS2980185511/0D/TAUX/25/04/2030 | 25/04/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS3187 | Issuance/BondEMTN CFSEISIP FR4CIBFS3187/0D/TAUX/29/04/2030 | 29/04/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS3229 | Issuance/BondEMTN CFSEISIP FR4CIBFS3229/0D/TAUX/02/05/2030 | 02/05/2030 | EUR | -1 350 000 | -1 350 000 |
| FR4CIBFS3252 | Issuance/BondEMTN CFSEISIP FR4CIBFS3252/0D/TAUX/03/05/2030 | 03/05/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS3708 | Issuance/BondEMTN CFSEISIP FR4CIBFS3708/0D/TAUX/03/05/2030 | 03/05/2030 | EUR | -3 898 000 | -3 898 000 |
| FR4CIBFS3716 | Issuance/BondEMTN CFSEISIP FR4CIBFS3716/0D/TAUX/03/05/2030 | 03/05/2030 | EUR | -60 000 000 | -60 000 000 |
| XS2980184035 | Issuance/BondEMTN CFSEISIP XS2980184035/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -3 000 000 | -3 000 000 |
| XS2980184209 | Issuance/BondEMTN CFSEISIP XS2980184209/0D/TAUX/07/05/2030 | 07/05/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS3294 | Issuance/BondEMTN CFSEISIP FR4CIBFS3294/0D/TAUX/08/05/2030 | 08/05/2030 | EUR | -1 527 000 | -1 527 000 |
| FR4CIBFS3625 | Issuance/BondEMTN CFSEISIP FR4CIBFS3625/0D/TAUX/09/05/2030 | 09/05/2030 | EUR | -1 400 000 | -1 400 000 |
| FR4CIBFS3633 | Issuance/BondEMTN CFSEISIP FR4CIBFS3633/0D/TAUX/09/05/2030 | 09/05/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS3641 | Issuance/BondEMTN CFSEISIP FR4CIBFS3641/0D/TAUX/09/05/2030 | 09/05/2030 | EUR | -1 400 000 | -1 400 000 |
| FR4CIBFS3880 | Issuance/BondEMTN CFSEISIP FR4CIBFS3880/0D/TAUX/13/05/2030 | 13/05/2030 | EUR | -11 892 000 | -11 892 000 |
| FR4CIBFS3773 | Issuance/BondEMTN CFSEISIP FR4CIBFS3773/0D/TAUX/14/05/2030 | 14/05/2030 | EUR | -2 259 000 | -2 259 000 |
| FR4CIBFS3781 | Issuance/BondEMTN CFSEISIP FR4CIBFS3781/0D/TAUX/14/05/2030 | 14/05/2030 | EUR | -2 257 000 | -2 257 000 |
| FR4CIBFS1538 | Issuance/BondEMTN CFSEISIP FR4CIBFS1538/0D/TAUX/16/05/2030 | 16/05/2030 | EUR | -20 088 000 | -20 088 000 |
| FR4CIBFS2965 | Issuance/BondEMTN CFSEISIP FR4CIBFS2965/0D/TAUX/21/05/2030 | 21/05/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS4003 | Issuance/BondEMTN CFSEISIP FR4CIBFS4003/0D/TAUX/21/05/2030 | 21/05/2030 | EUR | -1 350 000 | -1 350 000 |
| FR4CIBFS4318 | Issuance/BondEMTN CFSEISIP FR4CIBFS4318/0D/TAUX/22/05/2030 | 22/05/2030 | EUR | -67 808 000 | -67 808 000 |
| FR4CIBFS4151 | Issuance/BondEMTN CFSEISIP FR4CIBFS4151/0D/TAUX/27/05/2030 | 27/05/2030 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS4243 | Issuance/BondEMTN CFSEISIP FR4CIBFS4243/0D/TAUX/28/05/2030 | 28/05/2030 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS3328 | Issuance/BondEMTN CFSEISIP FR4CIBFS3328/0D/TAUX/30/05/2030 | 30/05/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS4441 | Issuance/BondEMTN CFSEISIP FR4CIBFS4441/0D/TAUX/03/06/2030 | 03/06/2030 | EUR | -1 400 000 | -1 400 000 |
| FR4CIBFS3369 | Issuance/BondEMTN CFSEISIP FR4CIBFS3369/0D/TAUX/04/06/2030 | 04/06/2030 | EUR | -2 375 000 | -2 375 000 |
| XS2991865986 | Issuance/BondEMTN CFSEISIP XS2991865986/0D/TAUX/04/06/2030 | 04/06/2030 | EUR | -20 000 000 | -20 000 000 |
| FR4CIBFS3609 | Issuance/BondEMTN CFSEISIP FR4CIBFS3609/0D/TAUX/11/06/2030 | 11/06/2030 | EUR | -30 000 000 | -30 000 000 |
| XS2992776406 | Issuance/BondEMTN CFSEISIP XS2992776406/0D/TAUX/11/06/2030 | 11/06/2030 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS3385 | Issuance/BondEMTN CFSEISIP FR4CIBFS3385/0D/TAUX/13/06/2030 | 13/06/2030 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS3807 | Issuance/BondEMTN CFSEISIP FR4CIBFS3807/0D/TAUX/13/06/2030 | 13/06/2030 | EUR | -30 000 000 | -30 000 000 |
| XS2992759493 | Issuance/BondEMTN CFSEISIP XS2992759493/0D/TAUX/13/06/2030 | 13/06/2030 | EUR | -20 000 000 | -20 000 000 |
| FR4CIBFS4763 | Issuance/BondEMTN CFSEISIP FR4CIBFS4763/0D/TAUX/20/06/2030 | 20/06/2030 | EUR | -2 365 000 | -2 365 000 |
| FR4CIBFS4730 | Issuance/BondEMTN CFSEISIP FR4CIBFS4730/0D/TAUX/26/06/2030 | 26/06/2030 | EUR | -2 500 000 | -2 500 000 |
| FR4CIBFS3096 | Issuance/BondEMTN CFSEISIP FR4CIBFS3096/0D/TAUX/27/06/2030 | 27/06/2030 | EUR | -2 000 000 | -2 000 000 |
| FR4CIBFS5398 | Issuance/BondEMTN CFSEISIP FR4CIBFS5398/0D/TAUX/27/06/2030 | 27/06/2030 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS3989 | Issuance/BondEMTN CFSEISIP FR4CIBFS3989/0D/TAUX/25/07/2030 | 25/07/2030 | EUR | -50 000 000 | -50 000 000 |
| FR4CIBFS4177 | Issuance/BondEMTN CFSEISIP FR4CIBFS4177/0D/TAUX/01/08/2030 | 01/08/2030 | EUR | -50 000 000 | -50 000 000 |
| FR4CIBFS4565 | Issuance/BondEMTN CFSEISIP FR4CIBFS4565/0D/TAUX/14/08/2030 | 14/08/2030 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS4631 | Issuance/BondEMTN CFSEISIP FR4CIBFS4631/0D/TAUX/29/10/2030 | 29/10/2030 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS8088 | Issuance/BondEMTN CFSEISIP FR3CIBFS8088/0D/TAUX/21/01/2031 | 21/01/2031 | EUR | -700 000 | -700 000 |
| FR3CIBFS9714 | Issuance/BondEMTN CFSEISIP FR3CIBFS9714/0D/TAUX/17/02/2031 | 17/02/2031 | EUR | -1 300 000 | -1 300 000 |
| XS2483048471 | Issuance/BondEMTN CFSEISIP XS2483048471/0D/TAUX/24/02/2031 | 24/02/2031 | EUR | -2 065 000 | -2 065 000 |
| FR4CIBFS0233 | Issuance/BondEMTN CFSEISIP FR4CIBFS0233/0D/TAUX/05/03/2031 | 05/03/2031 | EUR | -5 426 000 | -5 426 000 |
| XS2638669676 | Issuance/BondEMTN CFSEISIP XS2638669676/0D/TAUX/21/03/2031 | 21/03/2031 | EUR | -1 227 000 | -1 227 000 |
| FR4CIBFS1553 | Issuance/BondEMTN CFSEISIP FR4CIBFS1553/0D/TAUX/27/03/2031 | 27/03/2031 | EUR | -1 300 000 | -1 300 000 |
| FR4CIBFS1421 | Issuance/BondEMTN CFSEISIP FR4CIBFS1421/0D/TAUX/31/03/2031 | 31/03/2031 | EUR | -965 000 | -965 000 |
| FR4CIBFS2098 | Issuance/BondEMTN CFSEISIP FR4CIBFS2098/0D/TAUX/16/04/2031 | 16/04/2031 | EUR | -1 700 000 | -1 700 000 |
| FR4CIBFS3245 | Issuance/BondEMTN CFSEISIP FR4CIBFS3245/0D/TAUX/30/04/2031 | 30/04/2031 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS4433 | Issuance/BondEMTN CFSEISIP FR4CIBFS4433/0D/TAUX/20/06/2031 | 20/06/2031 | EUR | -30 000 000 | -30 000 000 |
| XS2991866521 | Issuance/BondEMTN CFSEISIP XS2991866521/0D/TAUX/23/06/2031 | 23/06/2031 | EUR | -5 000 000 | -5 000 000 |
| FR3CIBFS8997 | Issuance/BondEMTN CFSEISIP FR3CIBFS8997/0D/TAUX/27/01/2032 | 27/01/2032 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2718 | Issuance/BondEMTN CFSEISIP FR4CIBFS2718/0D/TAUX/19/04/2032 | 19/04/2032 | EUR | -4 480 000 | -4 480 000 |
| FR4CIBFS3997 | Issuance/BondEMTN CFSEISIP FR4CIBFS3997/0D/TAUX/21/05/2032 | 21/05/2032 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS4011 | Issuance/BondEMTN CFSEISIP FR4CIBFS4011/0D/TAUX/21/05/2032 | 21/05/2032 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS4383 | Issuance/BondEMTN CFSEISIP FR4CIBFS4383/0D/TAUX/26/05/2032 | 26/05/2032 | EUR | -2 000 000 | -2 000 000 |
| XS2991868063 | Issuance/BondEMTN CFSEISIP XS2991868063/0D/TAUX/28/05/2032 | 28/05/2032 | EUR | -5 000 000 | -5 000 000 |
| FR4CIBFS3823 | Issuance/BondEMTN CFSEISIP FR4CIBFS3823/0D/TAUX/11/06/2032 | 11/06/2032 | EUR | -6 750 000 | -6 750 000 |
| FR4CIBFS5307 | Issuance/BondEMTN CFSEISIP FR4CIBFS5307/0D/TAUX/30/06/2032 | 30/06/2032 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS9821 | Issuance/BondEMTN CFSEISIP FR3CIBFS9821/0D/TAUX/21/02/2033 | 21/02/2033 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0993 | Issuance/BondEMTN CFSEISIP FR4CIBFS0993/0D/TAUX/14/03/2033 | 14/03/2033 | EUR | -1 445 000 | -1 445 000 |
| FR4CIBFS1645 | Issuance/BondEMTN CFSEISIP FR4CIBFS1645/0D/TAUX/31/03/2033 | 31/03/2033 | EUR | -2 550 000 | -2 550 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS2726 | Issuance/BondEMTN CFSEISIP FR4CIBFS2726/0D/TAUX/20/04/2033 | 20/04/2033 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS9888 | Issuance/BondEMTN CFSEISIP FR3CIBFS9888/0D/TAUX/09/05/2033 | 09/05/2033 | EUR | -45 719 000 | -45 719 000 |
| FR4CIBFS3732 | Issuance/BondEMTN CFSEISIP FR4CIBFS3732/0D/TAUX/13/05/2033 | 13/05/2033 | EUR | -4 857 000 | -4 857 000 |
| FR3CIBFS9839 | Issuance/BondEMTN CFSEISIP FR3CIBFS9839/0D/TAUX/19/02/2035 | 19/02/2035 | EUR | -3 650 000 | -3 650 000 |
| FR4CIBFS0639 | Issuance/BondEMTN CFSEISIP FR4CIBFS0639/0D/TAUX/19/03/2035 | 19/03/2035 | EUR | -2 375 000 | -2 375 000 |
| FR4CIBFS1363 | Issuance/BondEMTN CFSEISIP FR4CIBFS1363/0D/TAUX/19/03/2035 | 19/03/2035 | EUR | -300 000 | -300 000 |
| FR4CIBFS1140 | Issuance/BondEMTN CFSEISIP FR4CIBFS1140/0D/TAUX/28/03/2035 | 28/03/2035 | EUR | -3 845 000 | -3 845 000 |
| FR4CIBFS1223 | Issuance/BondEMTN CFSEISIP FR4CIBFS1223/0D/TAUX/04/04/2035 | 04/04/2035 | EUR | -1 850 000 | -1 850 000 |
| FR4CIBFS0530 | Issuance/BondEMTN CFSEISIP FR4CIBFS0530/0D/TAUX/10/04/2035 | 10/04/2035 | EUR | -5 275 000 | -5 275 000 |
| FR4CIBFS2031 | Issuance/BondEMTN CFSEISIP FR4CIBFS2031/0D/TAUX/11/04/2035 | 11/04/2035 | EUR | -3 400 000 | -3 400 000 |
| FR4CIBFS2395 | Issuance/BondEMTN CFSEISIP FR4CIBFS2395/0D/TAUX/23/04/2035 | 23/04/2035 | EUR | -2 150 000 | -2 150 000 |
| FR4CIBFS2452 | Issuance/BondEMTN CFSEISIP FR4CIBFS2452/0D/TAUX/15/05/2035 | 15/05/2035 | EUR | -5 265 000 | -5 265 000 |
| FR4CIBFS2437 | Issuance/BondEMTN CFSEISIP FR4CIBFS2437/0D/TAUX/21/05/2035 | 21/05/2035 | EUR | -2 100 000 | -2 100 000 |
| FR4CIBFS3393 | Issuance/BondEMTN CFSEISIP FR4CIBFS3393/0D/TAUX/11/07/2035 | 11/07/2035 | EUR | -30 000 000 | -30 000 000 |
| FR4CIBFS3682 | Issuance/BondEMTN CFSEISIP FR4CIBFS3682/0D/TAUX/07/08/2035 | 07/08/2035 | EUR | -30 000 000 | -30 000 000 |
| FR3CIBFS9185 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9185/0D/TAUX/28/02/2030 | 28/02/2030 | EUR | -15 300 000 | -15 300 000 |
| FR4CIBFS3286 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3286/0D/TAUX/20/05/2033 | 20/05/2033 | EUR | -900 000 | -900 000 |
| FR3CIBFS8732 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8732/0D/TAUX/12/02/2035 | 12/02/2035 | EUR | -1 525 000 | -1 525 000 |
| FR3CIBFS8880 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8880/0D/TAUX/30/04/2035 | 30/04/2035 | EUR | -9 573 000 | -9 573 000 |
| FR4CIBFS4664 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4664/0D/TAUX/26/06/2035 | 26/06/2035 | EUR | -3 000 000 | -3 000 000 |
| FR3CIBFS8914 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8914/0D/TAUX/20/03/2037 | 20/03/2037 | EUR | -5 149 000 | -5 149 000 |
| FR3CIBFS8146 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8146/0D/TAUX/30/04/2037 | 30/04/2037 | EUR | -2 664 000 | -2 664 000 |
| FR3CIBFS8211 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8211/0D/TAUX/22/01/2035 | 22/01/2035 | EUR | -500 000 | -500 000 |
| FR3CIBFS8856 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8856/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -5 100 000 | -5 100 000 |
| FR3CIBFS9425 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9425/0D/TAUX/12/02/2035 | 12/02/2035 | EUR | -1 050 000 | -1 050 000 |
| FR4CIBFS0381 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0381/0D/TAUX/07/03/2035 | 07/03/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS1058 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1058/0D/TAUX/28/03/2035 | 28/03/2035 | EUR | -3 050 000 | -3 050 000 |
| FR3CIBFS9466 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9466/0D/TAUX/19/02/2035 | 19/02/2035 | EUR | -790 000 | -790 000 |
| FR3CIBFS8898 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8898/0D/TAUX/07/03/2035 | 07/03/2035 | EUR | -1 350 000 | -1 350 000 |
| FR3CIBFS8310 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8310/0D/TAUX/16/04/2035 | 16/04/2035 | EUR | -430 000 | -430 000 |
| FR3CIBFS8195 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8195/0D/TAUX/02/05/2035 | 02/05/2035 | EUR | -563 000 | -563 000 |
| FR4CIBFS3179 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3179/0D/TAUX/09/05/2035 | 09/05/2035 | EUR | -3 320 000 | -3 320 000 |
| FR4CIBFS2056 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2056/0D/TAUX/30/05/2035 | 30/05/2035 | EUR | -4 200 000 | -4 200 000 |
| FR4CIBFS0902 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0902/0D/TAUX/30/05/2035 | 30/05/2035 | EUR | -435 000 | -435 000 |
| FR4CIBFS4409 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4409/0D/TAUX/10/06/2030 | 10/06/2030 | EUR | -11 806 000 | -11 806 000 |
| FR3CIBFS9383 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9383/0D/TAUX/16/05/2031 | 16/05/2031 | EUR | -1 401 000 | -1 401 000 |
| FR3CIBFS8229 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8229/0D/TAUX/22/01/2035 | 22/01/2035 | EUR | -900 000 | -900 000 |
| FR3CIBFS8583 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8583/0D/TAUX/21/01/2032 | 21/01/2032 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS9920 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9920/0D/TAUX/14/02/2030 | 14/02/2030 | EUR | -900 000 | -900 000 |
| XS2972122142 | Issuance/BondEMTN CFSSOLIP XS2972122142/0D/TAUX/24/03/2026 | 24/03/2026 | EUR | -600 000 | -600 000 |
| FR4CIBFS1611 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1611/0D/TAUX/28/03/2035 | 28/03/2035 | EUR | -530 000 | -530 000 |
| FR3CIBFS6645 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6645/0D/TAUX/17/04/2030 | 17/04/2030 | EUR | -500 000 | -500 000 |
| FR4CIBFS3518 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3518/0D/TAUX/03/05/2032 | 03/05/2032 | EUR | -500 000 | -500 000 |
| FR4CIBFS3344 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3344/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -1 950 000 | -1 950 000 |
| XS3041891691 | Issuance/BondCERTIFIC CFSSOLIP XS3041891691/0D/TAUX/20/06/2035 | 20/06/2035 | EUR | -1 350 000 | -1 350 000 |
| FR4CIBFS3930 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3930/0D/TAUX/29/06/2035 | 29/06/2035 | EUR | -2 300 000 | -2 300 000 |
| FR4CIBFS2171 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2171/0D/TAUX/29/06/2035 | 29/06/2035 | EUR | -3 106 000 | -3 106 000 |
| FR4CIBFS4755 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4755/0D/TAUX/25/06/2030 | 25/06/2030 | EUR | -530 000 | -530 000 |
| FR4CIBFS3351 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3351/0D/TAUX/02/06/2027 | 02/06/2027 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8641 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8641/0D/TAUX/06/02/2028 | 06/02/2028 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0795 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0795/0D/TAUX/27/03/2028 | 27/03/2028 | EUR | -2 850 000 | -2 850 000 |
| FR4CIBFS4649 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4649/0D/TAUX/19/06/2028 | 19/06/2028 | EUR | -700 000 | -700 000 |
| FR4CIBFS4797 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4797/0D/TAUX/16/09/2028 | 16/09/2028 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8120 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8120/0D/TAUX/28/01/2030 | 28/01/2030 | EUR | -500 000 | -500 000 |
| FR3CIBFS9748 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9748/0D/TAUX/18/02/2030 | 18/02/2030 | EUR | -300 000 | -300 000 |
| FR4CIBFS0613 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0613/0D/TAUX/11/03/2030 | 11/03/2030 | EUR | -860 000 | -860 000 |
| FR3CIBFS9540 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9540/0D/TAUX/18/03/2030 | 18/03/2030 | EUR | -1 977 000 | -1 977 000 |
| FR4CIBFS3260 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3260/0D/TAUX/13/05/2030 | 13/05/2030 | EUR | -276 000 | -276 000 |
| FR4CIBFS4078 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4078/0D/TAUX/23/05/2030 | 23/05/2030 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS4458 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4458/0D/TAUX/04/06/2030 | 04/06/2030 | EUR | -3 500 000 | -3 500 000 |
| FR3CIBFS9581 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9581/0D/TAUX/28/02/2031 | 28/02/2031 | EUR | -950 000 | -950 000 |
| FR4CIBFS1108 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1108/0D/TAUX/20/03/2031 | 20/03/2031 | EUR | -300 000 | -300 000 |
| FR4CIBFS1637 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1637/0D/TAUX/31/03/2031 | 31/03/2031 | EUR | -1 250 000 | -1 250 000 |
| FR4CIBFS1082 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1082/0D/TAUX/04/04/2031 | 04/04/2031 | EUR | -500 000 | -500 000 |
| FR4CIBFS2072 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2072/0D/TAUX/11/04/2031 | 11/04/2031 | EUR | -500 000 | -500 000 |
| FR4CIBFS0977 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0977/0D/TAUX/30/04/2031 | 30/04/2031 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1207 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1207/0D/TAUX/16/05/2031 | 16/05/2031 | EUR | -6 377 000 | -6 377 000 |
| FR4CIBFS2049 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2049/0D/TAUX/30/05/2031 | 30/05/2031 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2478 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2478/0D/TAUX/09/06/2031 | 09/06/2031 | EUR | -4 351 000 | -4 351 000 |
| FR3CIBFS8070 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8070/0D/TAUX/30/03/2032 | 30/03/2032 | EUR | -11 152 000 | -11 152 000 |
| FR4CIBFS3526 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3526/0D/TAUX/03/05/2032 | 03/05/2032 | EUR | -700 000 | -700 000 |
| FR4CIBFS3724 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3724/0D/TAUX/16/06/2032 | 16/06/2032 | EUR | -2 000 000 | -2 000 000 |
| FR3CIBFS8484 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8484/0D/TAUX/28/01/2033 | 28/01/2033 | EUR | -1 260 000 | -1 260 000 |
| FR3CIBFS9243 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9243/0D/TAUX/07/02/2033 | 07/02/2033 | EUR | -500 000 | -500 000 |
| FR3CIBFS9680 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9680/0D/TAUX/14/02/2033 | 14/02/2033 | EUR | -1 800 000 | -1 800 000 |
| FR4CIBFS1652 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1652/0D/TAUX/27/06/2033 | 27/06/2033 | EUR | -10 171 000 | -10 171 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS0662 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0662/0D/TAUX/30/06/2033 | 30/06/2033 | EUR | -12 000 000 | -12 000 000 |
| FR3CIBFS8401 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8401/0D/TAUX/23/01/2035 | 23/01/2035 | EUR | -1 600 000 | -1 600 000 |
| FR3CIBFS8427 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8427/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -700 000 | -700 000 |
| FR3CIBFS8690 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8690/0D/TAUX/07/02/2035 | 07/02/2035 | EUR | -1 150 000 | -1 150 000 |
| FR3CIBFS9375 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9375/0D/TAUX/14/02/2035 | 14/02/2035 | EUR | -1 000 000 | -1 000 000 |
| FR3CIBFS8526 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8526/0D/TAUX/19/02/2035 | 19/02/2035 | EUR | -516 000 | -516 000 |
| FR3CIBFS9656 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9656/0D/TAUX/26/02/2035 | 26/02/2035 | EUR | -1 500 000 | -1 500 000 |
| FR4CIBFS0464 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0464/0D/TAUX/10/03/2035 | 10/03/2035 | EUR | -400 000 | -400 000 |
| FR4CIBFS0308 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0308/0D/TAUX/12/03/2035 | 12/03/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0324 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0324/0D/TAUX/19/03/2035 | 19/03/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS0340 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0340/0D/TAUX/19/03/2035 | 19/03/2035 | EUR | -2 500 000 | -2 500 000 |
| FR4CIBFS1322 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1322/0D/TAUX/21/03/2035 | 21/03/2035 | EUR | -2 500 000 | -2 500 000 |
| FR3CIBFS8906 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8906/0D/TAUX/28/03/2035 | 28/03/2035 | EUR | -474 000 | -474 000 |
| FR3CIBFS9532 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9532/0D/TAUX/30/03/2035 | 30/03/2035 | EUR | -1 124 000 | -1 124 000 |
| FR4CIBFS0910 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0910/0D/TAUX/02/04/2035 | 02/04/2035 | EUR | -1 350 000 | -1 350 000 |
| FR4CIBFS0936 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0936/0D/TAUX/02/04/2035 | 02/04/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS1371 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1371/0D/TAUX/02/04/2035 | 02/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1777 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1777/0D/TAUX/02/04/2035 | 02/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1090 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1090/0D/TAUX/03/04/2035 | 03/04/2035 | EUR | -1 825 000 | -1 825 000 |
| FR4CIBFS1850 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1850/0D/TAUX/10/04/2035 | 10/04/2035 | EUR | -4 370 000 | -4 370 000 |
| FR4CIBFS1629 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1629/0D/TAUX/11/04/2035 | 11/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS2908 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2908/0D/TAUX/14/04/2035 | 14/04/2035 | EUR | -1 000 000 | -1 000 000 |
| FR4CIBFS1769 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1769/0D/TAUX/16/04/2035 | 16/04/2035 | EUR | -1 120 000 | -1 120 000 |
| FR4CIBFS2353 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2353/0D/TAUX/30/04/2035 | 30/04/2035 | EUR | -320 000 | -320 000 |
| FR4CIBFS2841 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2841/0D/TAUX/30/04/2035 | 30/04/2035 | EUR | -810 000 | -810 000 |
| FR4CIBFS3765 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3765/0D/TAUX/13/05/2035 | 13/05/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS1991 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1991/0D/TAUX/15/05/2035 | 15/05/2035 | EUR | -600 000 | -600 000 |
| FR4CIBFS3856 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3856/0D/TAUX/16/05/2035 | 16/05/2035 | EUR | -300 000 | -300 000 |
| FR4CIBFS2742 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2742/0D/TAUX/21/05/2035 | 21/05/2035 | EUR | -750 000 | -750 000 |
| FR4CIBFS2536 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2536/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -700 000 | -700 000 |
| FR4CIBFS3336 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3336/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -1 050 000 | -1 050 000 |
| FR4CIBFS4102 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4102/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -1 100 000 | -1 100 000 |
| FR4CIBFS4110 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4110/0D/TAUX/04/06/2035 | 04/06/2035 | EUR | -650 000 | -650 000 |
| FR4CIBFS4094 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4094/0D/TAUX/06/06/2035 | 06/06/2035 | EUR | -3 000 000 | -3 000 000 |
| FR4CIBFS4474 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4474/0D/TAUX/12/06/2035 | 12/06/2035 | EUR | -1 600 000 | -1 600 000 |
| FR4CIBFS4581 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4581/0D/TAUX/18/06/2035 | 18/06/2035 | EUR | -1 710 000 | -1 710 000 |
| FR4CIBFS4607 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4607/0D/TAUX/18/06/2035 | 18/06/2035 | EUR | -500 000 | -500 000 |
| FR4CIBFS3419 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3419/0D/TAUX/29/06/2035 | 29/06/2035 | EUR | -900 000 | -900 000 |
| FR3CIBFS8005 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8005/0D/TAUX/31/03/2037 | 31/03/2037 | EUR | -1 110 000 | -1 110 000 |
| TOTAL | | | EUR | -20 340 431 999 | -20 340 431 999 |

| | | | | | |
|--------------|--|------------|-----|------------|------------|
| XS2149727435 | Issuance/BondEMTN CFSEISIP XS2149727435/0D/TAUX/12/02/2027 | 12/02/2027 | GBP | -1 006 000 | -1 174 395 |
| XS2201335168 | Issuance/BondEMTN CFSEISIP XS2201335168/0D/TAUX/06/04/2027 | 06/04/2027 | GBP | -121 607 | -141 963 |
| XS2201336729 | Issuance/BondEMTN CFSEISIP XS2201336729/0D/TAUX/12/03/2027 | 12/03/2027 | GBP | -1 195 000 | -1 395 032 |
| XS2201347684 | Issuance/BondEMTN CFSEISIP XS2201347684/0D/TAUX/14/04/2027 | 14/04/2027 | GBP | -2 000 000 | -2 334 781 |
| XS2201353906 | Issuance/BondEMTN FSBOKSIS XS2201353906/0D/TAUX/07/05/2027 | 07/05/2027 | GBP | -103 000 | -120 241 |
| XS2201356750 | Issuance/BondEMTN CFSEISIP XS2201356750/0D/TAUX/14/05/2027 | 14/05/2027 | GBP | -1 934 000 | -2 257 734 |
| XS2268491490 | Issuance/BondEMTN CFSEISIP XS2268491490/0D/TAUX/11/06/2027 | 11/06/2027 | GBP | -4 050 000 | -4 727 933 |
| XS2268492548 | Issuance/BondEMTN CFSEISIP XS2268492548/0D/TAUX/14/06/2027 | 14/06/2027 | GBP | -293 000 | -342 045 |
| XS2268498156 | Issuance/BondEMTN CFSEISIP XS2268498156/0D/TAUX/09/07/2027 | 09/07/2027 | GBP | -158 000 | -184 448 |
| XS2268498313 | Issuance/BondEMTN CFSEISIP XS2268498313/0D/TAUX/10/06/2027 | 10/06/2027 | GBP | -2 600 000 | -3 035 216 |
| XS2268498586 | Issuance/BondEMTN CFSEISIP XS2268498586/0D/TAUX/09/07/2027 | 09/07/2027 | GBP | -2 247 000 | -2 623 127 |
| XS2268519761 | Issuance/BondEMTN CFSEISIP XS2268519761/0D/TAUX/13/08/2027 | 13/08/2027 | GBP | -2 970 000 | -3 467 151 |
| XS2268530149 | Issuance/BondEMTN CFSEISIP XS2268530149/0D/TAUX/15/09/2027 | 15/09/2027 | GBP | -2 295 000 | -2 679 162 |
| XS2299250915 | Issuance/BondEMTN CFSEISIP XS2299250915/0D/TAUX/21/10/2027 | 21/10/2027 | GBP | -2 932 000 | -3 422 790 |
| XS2299253935 | Issuance/BondEMTN CFSEISIP XS2299253935/0D/TAUX/03/11/2027 | 03/11/2027 | GBP | -749 000 | -874 376 |
| XS2299255047 | Issuance/BondEMTN CFSEISIP XS2299255047/0D/TAUX/05/11/2026 | 05/11/2026 | GBP | -700 000 | -817 174 |
| XS2299261441 | Issuance/BondEMTN CFSEISIP XS2299261441/0D/TAUX/26/11/2027 | 26/11/2027 | GBP | -3 000 000 | -3 502 172 |
| XS2299267646 | Issuance/BondEMTN CFSEISIP XS2299267646/0D/TAUX/17/12/2027 | 17/12/2027 | GBP | -2 206 000 | -2 575 264 |
| XS2316242101 | Issuance/BondEMTN CFSEISIP XS2316242101/0D/TAUX/28/01/2028 | 28/01/2028 | GBP | -4 541 000 | -5 301 121 |
| XS2316261580 | Issuance/BondEMTN CFSEISIP XS2316261580/0D/TAUX/03/03/2028 | 03/03/2028 | GBP | -4 065 000 | -4 745 443 |
| XS2316270813 | Issuance/BondEMTN CFSSOLIP XS2316270813/0D/TAUX/15/02/2027 | 15/02/2027 | GBP | -3 000 000 | -3 502 172 |
| XS2348546313 | Issuance/BondEMTN CFSEISIP XS2348546313/0D/TAUX/18/04/2028 | 18/04/2028 | GBP | -4 720 000 | -5 510 084 |
| XS2348781159 | Issuance/BondEMTN CFSEISIP XS2348781159/0D/TAUX/12/05/2028 | 12/05/2028 | GBP | -1 971 000 | -2 300 927 |
| XS2348785812 | Issuance/BondEMTN CFSEISIP XS2348785812/0D/TAUX/14/06/2028 | 14/06/2028 | GBP | -2 234 000 | -2 607 951 |
| XS2393090381 | Issuance/BondEMTN CFSSOLIP XS2393090381/0D/TAUX/09/09/2027 | 09/09/2027 | GBP | -5 000 000 | -5 836 954 |
| XS2438228319 | Issuance/BondEMTN CFSSOLIP XS2438228319/0D/TAUX/28/12/2025 | 28/12/2025 | GBP | -1 000 000 | -1 167 391 |
| XS2438229473 | Issuance/BondEMTN CFSEISIP XS2438229473/0D/TAUX/06/01/2028 | 06/01/2028 | GBP | -800 000 | -933 913 |
| XS2438227345 | Issuance/BondEMTN CFSEISIP XS2438227345/0D/TAUX/06/02/2029 | 06/02/2029 | GBP | -393 000 | -458 785 |
| XS2392817537 | Issuance/BondEMTN CFSEISIP XS2392817537/0D/TAUX/29/08/2025 | 29/08/2025 | GBP | -1 000 000 | -1 167 391 |
| XS2438207313 | Issuance/BondEMTN CFSEISIP XS2438207313/0D/TAUX/10/11/2027 | 10/11/2027 | GBP | -2 700 000 | -3 151 955 |
| XS2438222973 | Issuance/BondEMTN CFSSOLIP XS2438222973/0D/TAUX/30/12/2025 | 30/12/2025 | GBP | -1 000 000 | -1 167 391 |
| XS2459329012 | Issuance/BondEMTN CFSSOLIP XS2459329012/0D/TAUX/03/02/2026 | 03/02/2026 | GBP | -944 000 | -1 102 017 |
| XS2459339086 | Issuance/BondEMTN CFSSOLIP XS2459339086/0D/TAUX/15/02/2026 | 15/02/2026 | GBP | -2 000 000 | -2 334 781 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2483046426 | Issuance/BondEMTN CFSEISIP XS2483046426/OD/TAUX/04/04/2028 | 04/04/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2483060922 | Issuance/BondEMTN CFSEISIP XS2483060922/OD/TAUX/05/05/2028 | 05/05/2028 | GBP | -2 300 000 | -2 684 999 |
| XS2516345134 | Issuance/BondEMTN CFSSOLIP XS2516345134/OD/TAUX/27/06/2027 | 27/06/2027 | GBP | -3 950 000 | -4 611 193 |
| FR1CIBFS5714 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5714/OD/TAUX/02/03/2026 | 02/03/2026 | GBP | -444 000 | -518 321 |
| XS2459345216 | Issuance/BondEMTN CFSEISIP XS2459345216/OD/TAUX/03/03/2026 | 03/03/2026 | GBP | -1 000 000 | -1 167 391 |
| XS2483093428 | Issuance/BondEMTN CFSEISIP XS2483093428/OD/TAUX/15/06/2026 | 15/06/2026 | GBP | -650 000 | -758 804 |
| XS2516372450 | Issuance/BondEMTN CFSEISIP XS2516372450/OD/TAUX/07/07/2028 | 07/07/2028 | GBP | -3 000 000 | -3 502 172 |
| XS2459357658 | Issuance/BondCFSFRP2 EMTN/OD/TAUX/17/10/2025 | 17/10/2025 | GBP | -10 000 000 | -11 673 907 |
| XS2583383836 | Issuance/BondEMTN CFSSOLIP XS2583383836/OD/TAUX/09/10/2028 | 09/10/2028 | GBP | -4 000 000 | -4 669 563 |
| XS2516351611 | Issuance/BondEMTN CFSEISIP XS2516351611/OD/TAUX/14/08/2026 | 14/08/2026 | GBP | -664 000 | -775 147 |
| XS2517119504 | Issuance/BondEMTN CFSEISIP XS2517119504/OD/TAUX/14/09/2027 | 14/09/2027 | GBP | -719 000 | -839 354 |
| XS2583071431 | Issuance/BondEMTN CFSEISIP XS2583071431/OD/TAUX/26/10/2027 | 26/10/2027 | GBP | -274 000 | -319 865 |
| XS2638684477 | Issuance/BondEMTN CFSEISIP XS2638684477/OD/TAUX/14/12/2029 | 14/12/2029 | GBP | -650 000 | -758 804 |
| XS2517106600 | Issuance/BondEMTN CFSSOLIP XS2517106600/OD/TAUX/26/07/2027 | 26/07/2027 | GBP | -2 000 000 | -2 334 782 |
| XS2517108218 | Issuance/BondEMTN CFSSOLIP XS2517108218/OD/TAUX/04/08/2033 | 04/08/2033 | GBP | -1 000 000 | -1 167 391 |
| XS2638684394 | Issuance/BondEMTN CFSSOLIP XS2638684394/OD/TAUX/20/11/2028 | 20/11/2028 | GBP | -1 300 000 | -1 517 608 |
| XS2638692579 | Issuance/BondEMTN CFSSOLIP XS2638692579/OD/TAUX/08/12/2033 | 08/12/2033 | GBP | -1 400 000 | -1 634 347 |
| XS2638697024 | Issuance/BondEMTN CFSSOLIP XS2638697024/OD/TAUX/19/12/2033 | 19/12/2033 | GBP | -2 000 000 | -2 334 782 |
| XS2517132358 | Issuance/BondEMTN CFSEISIP XS2517132358/OD/TAUX/21/08/2028 | 21/08/2028 | GBP | -5 000 000 | -5 836 954 |
| XS2583079509 | Issuance/BondEMTN CFSEISIP XS2583079509/OD/TAUX/14/09/2027 | 14/09/2027 | GBP | -1 800 000 | -2 101 303 |
| XS2517109299 | Issuance/BondEMTN CFSEISIP XS2517109299/OD/TAUX/24/08/2026 | 24/08/2026 | GBP | -9 485 000 | -11 072 701 |
| XS2638700935 | Issuance/BondEMTN CFSEISIP XS2638700935/OD/TAUX/31/12/2026 | 31/12/2026 | GBP | -1 500 000 | -1 751 086 |
| XS2638701073 | Issuance/BondEMTN CFSEISIP XS2638701073/OD/TAUX/31/12/2026 | 31/12/2026 | GBP | -1 500 000 | -1 751 086 |
| XS2517107756 | Issuance/BondEMTN CFSEISIP XS2517107756/OD/TAUX/26/07/2027 | 26/07/2027 | GBP | -4 000 000 | -4 669 563 |
| XS2583395509 | Issuance/BondEMTN CFSEISIP XS2583395509/OD/TAUX/03/11/2028 | 03/11/2028 | GBP | -334 000 | -389 909 |
| XS2583400945 | Issuance/BondEMTN CFSEISIP XS2583400945/OD/TAUX/24/05/2029 | 24/05/2029 | GBP | -173 000 | -201 959 |
| XS2516376105 | Issuance/BondEMTN CFSEISIP XS2516376105/OD/TAUX/29/08/2029 | 29/08/2029 | GBP | -1 236 000 | -1 442 895 |
| XS2516379463 | Issuance/BondEMTN CFSEISIP XS2516379463/OD/TAUX/29/08/2029 | 29/08/2029 | GBP | -432 000 | -504 313 |
| XS2517112327 | Issuance/BondEMTN CFSEISIP XS2517112327/OD/TAUX/20/09/2029 | 20/09/2029 | GBP | -1 500 000 | -1 751 086 |
| XS2583063842 | Issuance/BondEMTN CFSEISIP XS2583063842/OD/TAUX/15/10/2029 | 15/10/2029 | GBP | -1 078 000 | -1 258 447 |
| XS2583398271 | Issuance/BondEMTN CFSEISIP XS2583398271/OD/TAUX/12/11/2029 | 12/11/2029 | GBP | -1 500 000 | -1 751 086 |
| XS2638673868 | Issuance/BondEMTN CFSEISIP XS2638673868/OD/TAUX/24/12/2029 | 24/12/2029 | GBP | -675 000 | -787 989 |
| XS2583405589 | Issuance/BondEMTN CFSEISIP XS2583405589/OD/TAUX/25/11/2030 | 25/11/2030 | GBP | -1 335 027 | -1 558 498 |
| XS2517133323 | Issuance/BondEMTN CFSEISIP XS2517133323/OD/TAUX/18/08/2031 | 18/08/2031 | GBP | -1 000 000 | -1 167 391 |
| XS2638675210 | Issuance/BondEMTN CFSSOLIP XS2638675210/OD/TAUX/05/01/2029 | 05/01/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2638675301 | Issuance/BondEMTN CFSSOLIP XS2638675301/OD/TAUX/05/01/2029 | 05/01/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2638675483 | Issuance/BondEMTN CFSSOLIP XS2638675483/OD/TAUX/05/01/2029 | 05/01/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2638675566 | Issuance/BondEMTN CFSSOLIP XS2638675566/OD/TAUX/05/01/2031 | 05/01/2031 | GBP | -1 000 000 | -1 167 391 |
| XS2638683826 | Issuance/BondEMTN CFSSOLIP XS2638683826/OD/TAUX/05/01/2031 | 05/01/2031 | GBP | -1 000 000 | -1 167 391 |
| XS2516380396 | Issuance/BondEMTN CFSSOLIP XS2516380396/OD/TAUX/30/06/2028 | 30/06/2028 | GBP | -1 000 000 | -1 167 391 |
| FR2CIBFS5788 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5788/OD/TAUX/28/02/2039 | 28/02/2039 | GBP | -266 000 | -310 526 |
| XS2638708243 | Issuance/BondEMTN CFSSOLIP XS2638708243/OD/TAUX/30/01/2029 | 30/01/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2700524106 | Issuance/BondEMTN CFSSOLIP XS2700524106/OD/TAUX/07/03/2029 | 07/03/2029 | GBP | -1 300 000 | -1 517 608 |
| XS2738058697 | Issuance/BondEMTN CFSEISIP XS2738058697/OD/TAUX/01/06/2027 | 01/06/2027 | GBP | -934 000 | -1 090 343 |
| XS2638707278 | Issuance/BondEMTN CFSSOLIP XS2638707278/OD/TAUX/25/01/2034 | 25/01/2034 | GBP | -2 500 000 | -2 918 477 |
| XS2638712278 | Issuance/BondEMTN CFSSOLIP XS2638712278/OD/TAUX/02/02/2029 | 02/02/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2638713086 | Issuance/BondEMTN CFSSOLIP XS2638713086/OD/TAUX/06/02/2029 | 06/02/2029 | GBP | -4 000 000 | -4 669 563 |
| XS2707307794 | Issuance/BondEMTN CFSSOLIP XS2707307794/OD/TAUX/08/04/2029 | 08/04/2029 | GBP | -500 000 | -583 695 |
| XS2738059745 | Issuance/BondEMTN CFSSOLIP XS2738059745/OD/TAUX/25/04/2034 | 25/04/2034 | GBP | -1 000 000 | -1 167 391 |
| XS2738092522 | Issuance/BondEMTN CFSSOLIP XS2738092522/OD/TAUX/30/05/2029 | 30/05/2029 | GBP | -800 000 | -933 913 |
| XS2738057459 | Issuance/BondEMTN CFSEISIP XS2738057459/OD/TAUX/26/04/2028 | 26/04/2028 | GBP | -1 500 000 | -1 751 086 |
| XS2738071286 | Issuance/BondEMTN CFSEISIP XS2738071286/OD/TAUX/01/05/2026 | 01/05/2026 | GBP | -5 000 000 | -5 836 954 |
| XS2638700265 | Issuance/BondEMTN CFSEISIP XS2638700265/OD/TAUX/03/08/2026 | 03/08/2026 | GBP | -1 000 000 | -1 167 391 |
| XS2738143457 | Issuance/BondEMTN CFSSOLIP XS2738143457/OD/TAUX/12/07/2034 | 12/07/2034 | GBP | -1 000 000 | -1 167 391 |
| XS2738094064 | Issuance/BondEMTN CFSEISIP XS2738094064/OD/TAUX/17/11/2025 | 17/11/2025 | GBP | -510 000 | -595 369 |
| XS2738101372 | Issuance/BondEMTN CFSEISIP XS2738101372/OD/TAUX/01/12/2025 | 01/12/2025 | GBP | -12 000 000 | -14 008 689 |
| XS2707309220 | Issuance/BondEMTN CFSEISIP XS2707309220/OD/TAUX/13/04/2027 | 13/04/2027 | GBP | -1 000 000 | -1 167 391 |
| XS2738104806 | Issuance/BondEMTN CFSEISIP XS2738104806/OD/TAUX/25/10/2027 | 25/10/2027 | GBP | -1 533 000 | -1 789 610 |
| XS2707004540 | Issuance/BondEMTN CFSEISIP XS2707004540/OD/TAUX/03/04/2028 | 03/04/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738045363 | Issuance/BondEMTN CFSEISIP XS2738045363/OD/TAUX/10/04/2028 | 10/04/2028 | GBP | -2 250 000 | -2 626 629 |
| XS2738051841 | Issuance/BondEMTN CFSEISIP XS2738051841/OD/TAUX/19/04/2028 | 19/04/2028 | GBP | -2 500 000 | -2 918 477 |
| XS2738056725 | Issuance/BondEMTN CFSEISIP XS2738056725/OD/TAUX/21/04/2028 | 21/04/2028 | GBP | -4 555 000 | -5 317 465 |
| XS2738057616 | Issuance/BondEMTN CFSEISIP XS2738057616/OD/TAUX/26/04/2028 | 26/04/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738062616 | Issuance/BondEMTN CFSEISIP XS2738062616/OD/TAUX/28/04/2028 | 28/04/2028 | GBP | -1 050 000 | -1 225 760 |
| XS2738063424 | Issuance/BondEMTN CFSEISIP XS2738063424/OD/TAUX/03/05/2028 | 03/05/2028 | GBP | -1 470 000 | -1 716 064 |
| XS2738079420 | Issuance/BondEMTN CFSEISIP XS2738079420/OD/TAUX/09/05/2028 | 09/05/2028 | GBP | -2 000 000 | -2 334 781 |
| XS2738095111 | Issuance/BondEMTN CFSEISIP XS2738095111/OD/TAUX/30/05/2028 | 30/05/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738103071 | Issuance/BondEMTN CFSEISIP XS2738103071/OD/TAUX/01/06/2028 | 01/06/2028 | GBP | -1 900 000 | -2 218 042 |
| XS2738113039 | Issuance/BondEMTN CFSEISIP XS2738113039/OD/TAUX/12/06/2028 | 12/06/2028 | GBP | -2 000 000 | -2 334 781 |
| XS2738115083 | Issuance/BondEMTN CFSEISIP XS2738115083/OD/TAUX/13/06/2028 | 13/06/2028 | GBP | -1 284 000 | -1 498 930 |
| XS2738115323 | Issuance/BondEMTN CFSEISIP XS2738115323/OD/TAUX/13/06/2028 | 13/06/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738120679 | Issuance/BondEMTN CFSEISIP XS2738120679/OD/TAUX/21/06/2028 | 21/06/2028 | GBP | -3 875 000 | -4 523 639 |
| XS2738131791 | Issuance/BondEMTN CFSEISIP XS2738131791/OD/TAUX/03/07/2028 | 03/07/2028 | GBP | -5 000 000 | -5 836 954 |
| XS2738135438 | Issuance/BondEMTN CFSEISIP XS2738135438/OD/TAUX/04/07/2028 | 04/07/2028 | GBP | -1 524 000 | -1 779 104 |
| XS2738136246 | Issuance/BondEMTN CFSEISIP XS2738136246/OD/TAUX/05/07/2028 | 05/07/2028 | GBP | -5 135 000 | -5 994 551 |
| XS2738136592 | Issuance/BondEMTN CFSEISIP XS2738136592/OD/TAUX/05/07/2028 | 05/07/2028 | GBP | -500 000 | -583 695 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2738137723 | Issuance/BondEMTN CFSEISIP XS2738137723/OD/TAUX/10/07/2028 | 10/07/2028 | GBP | -6 115 000 | -7 138 594 |
| XS2738141915 | Issuance/BondEMTN CFSEISIP XS2738141915/OD/TAUX/10/07/2028 | 10/07/2028 | GBP | -2 000 000 | -2 334 781 |
| XS2738142137 | Issuance/BondEMTN CFSEISIP XS2738142137/OD/TAUX/10/07/2028 | 10/07/2028 | GBP | -2 000 000 | -2 334 781 |
| XS2738142723 | Issuance/BondEMTN CFSEISIP XS2738142723/OD/TAUX/11/07/2028 | 11/07/2028 | GBP | -4 227 000 | -4 934 561 |
| XS2738142996 | Issuance/BondEMTN CFSEISIP XS2738142996/OD/TAUX/11/07/2028 | 11/07/2028 | GBP | -6 626 000 | -7 735 131 |
| XS2706977043 | Issuance/BondEMTN CFSEISIP XS2706977043/OD/TAUX/15/03/2029 | 15/03/2029 | GBP | -240 000 | -280 174 |
| XS2707304262 | Issuance/BondEMTN CFSEISIP XS2707304262/OD/TAUX/14/05/2029 | 14/05/2029 | GBP | -654 000 | -763 474 |
| XS2738083968 | Issuance/BondEMTN CFSEISIP XS2738083968/OD/TAUX/28/06/2029 | 28/06/2029 | GBP | -579 000 | -675 919 |
| XS2706983280 | Issuance/BondEMTN CFSEISIP XS2706983280/OD/TAUX/11/04/2030 | 11/04/2030 | GBP | -379 000 | -442 441 |
| XS2738059588 | Issuance/BondEMTN CFSEISIP XS2738059588/OD/TAUX/29/04/2030 | 29/04/2030 | GBP | -1 500 000 | -1 751 086 |
| XS2738063770 | Issuance/BondEMTN CFSEISIP XS2738063770/OD/TAUX/10/06/2030 | 10/06/2030 | GBP | -1 061 000 | -1 238 602 |
| XS2738094494 | Issuance/BondEMTN CFSEISIP XS2738094494/OD/TAUX/19/06/2030 | 19/06/2030 | GBP | -6 118 000 | -7 142 097 |
| XS2738122451 | Issuance/BondEMTN CFSEISIP XS2738122451/OD/TAUX/20/06/2030 | 20/06/2030 | GBP | -1 050 000 | -1 225 760 |
| XS2738112908 | Issuance/BondEMTN CFSEISIP XS2738112908/OD/TAUX/02/07/2030 | 02/07/2030 | GBP | -4 443 000 | -5 186 717 |
| XS2738115240 | Issuance/BondEMTN CFSEISIP XS2738115240/OD/TAUX/26/07/2030 | 26/07/2030 | GBP | -650 000 | -758 804 |
| XS2738089734 | Issuance/BondCFSEFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | GBP | -1 448 600 | -1 691 082 |
| XS2738113203 | Issuance/BondCFSEFRPP2 EMTN/OD/TAUX/11/06/2029 | 11/06/2029 | GBP | -1 000 000 | -1 167 391 |
| FR3CIBFS2792 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2792/OD/TAUX/08/08/2034 | 08/08/2034 | GBP | -1 300 000 | -1 517 608 |
| XS2874767101 | Issuance/BondEMTN CFSSOLIP XS2874767101/OD/TAUX/28/11/2025 | 28/11/2025 | GBP | -750 000 | -875 543 |
| XS2874767283 | Issuance/BondEMTN CFSSOLIP XS2874767283/OD/TAUX/21/11/2026 | 21/11/2026 | GBP | -1 000 000 | -1 167 391 |
| XS1856658957 | Issuance/BondEMTN CFSEISIP XS1856658957/OD/TAUX/11/01/2028 | 11/01/2028 | GBP | -1 109 000 | -1 294 636 |
| XS2067086624 | Issuance/BondEMTN CFSEISIP XS2067086624/OD/TAUX/09/10/2025 | 09/10/2025 | GBP | -1 500 000 | -1 751 086 |
| XS2067098983 | Issuance/BondEMTN CFSEISIP XS2067098983/OD/TAUX/18/02/2028 | 18/02/2028 | GBP | -485 000 | -566 185 |
| XS2149720422 | Issuance/BondEMTN CFSEISIP XS2149720422/OD/TAUX/22/10/2025 | 22/10/2025 | GBP | -1 000 000 | -1 167 391 |
| XS2738149066 | Issuance/BondEMTN CFSEISIP XS2738149066/OD/TAUX/26/11/2027 | 26/11/2027 | GBP | -712 000 | -831 182 |
| XS2874775385 | Issuance/BondEMTN CFSEISIP XS2874775385/OD/TAUX/19/11/2025 | 19/11/2025 | GBP | -1 000 000 | -1 167 391 |
| XS1686377992 | Issuance/BondEMTN CFSSOLIP XS1686377992/OD/TAUX/23/09/2027 | 23/09/2027 | GBP | -1 300 000 | -1 517 608 |
| XS2048878701 | Issuance/BondEMTN CFSSOLIP XS2048878701/OD/TAUX/13/09/2034 | 13/09/2034 | GBP | -4 270 000 | -4 984 758 |
| XS2201355943 | Issuance/BondEMTN CFSSOLIP XS2201355943/OD/TAUX/01/11/2031 | 01/11/2031 | GBP | -3 000 000 | -3 502 172 |
| XS2559732073 | Issuance/BondEMTN CFSSOLIP XS2559732073/OD/TAUX/22/08/2029 | 22/08/2029 | GBP | -3 070 000 | -3 583 890 |
| XS2738143887 | Issuance/BondEMTN CFSSOLIP XS2738143887/OD/TAUX/17/07/2034 | 17/07/2034 | GBP | -2 500 000 | -2 918 477 |
| XS2738149496 | Issuance/BondEMTN CFSSOLIP XS2738149496/OD/TAUX/24/07/2027 | 24/07/2027 | GBP | -2 000 000 | -2 334 781 |
| XS2738149579 | Issuance/BondEMTN CFSSOLIP XS2738149579/OD/TAUX/24/07/2029 | 24/07/2029 | GBP | -2 000 000 | -2 334 781 |
| XS2874766392 | Issuance/BondEMTN CFSSOLIP XS2874766392/OD/TAUX/20/11/2034 | 20/11/2034 | GBP | -2 500 000 | -2 918 477 |
| XS2874771806 | Issuance/BondEMTN CFSSOLIP XS2874771806/OD/TAUX/29/11/2034 | 29/11/2034 | GBP | -500 000 | -583 695 |
| XS2149723798 | Issuance/BondEMTN CFSEISIP XS2149723798/OD/TAUX/31/10/2025 | 31/10/2025 | GBP | -1 500 000 | -1 751 086 |
| XS2903070741 | Issuance/BondEMTN CFSEISIP XS2903070741/OD/TAUX/21/12/2026 | 21/12/2026 | GBP | -300 000 | -350 217 |
| XS2903072796 | Issuance/BondEMTN CFSEISIP XS2903072796/OD/TAUX/21/12/2026 | 21/12/2026 | GBP | -1 000 000 | -1 167 391 |
| XS1868244408 | Issuance/BondEMTN CFSEISIP XS1868244408/OD/TAUX/07/09/2027 | 07/09/2027 | GBP | -1 000 000 | -1 167 391 |
| XS2048880863 | Issuance/BondEMTN CFSEISIP XS2048880863/OD/TAUX/14/09/2027 | 14/09/2027 | GBP | -700 000 | -817 174 |
| XS2048880517 | Issuance/BondEMTN CFSEISIP XS2048880517/OD/TAUX/21/09/2027 | 21/09/2027 | GBP | -1 000 000 | -1 167 391 |
| XS2459357492 | Issuance/BondEMTN CFSEISIP XS2459357492/OD/TAUX/29/12/2027 | 29/12/2027 | GBP | -6 000 000 | -7 004 344 |
| XS2903083488 | Issuance/BondEMTN CFSEISIP XS2903083488/OD/TAUX/07/01/2028 | 07/01/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2874776516 | Issuance/BondEMTN CFSEISIP XS2874776516/OD/TAUX/24/04/2028 | 24/04/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738143531 | Issuance/BondEMTN CFSEISIP XS2738143531/OD/TAUX/17/07/2028 | 17/07/2028 | GBP | -1 900 000 | -2 218 042 |
| XS2738144000 | Issuance/BondEMTN CFSEISIP XS2738144000/OD/TAUX/18/07/2028 | 18/07/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738144182 | Issuance/BondEMTN CFSEISIP XS2738144182/OD/TAUX/18/07/2028 | 18/07/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738144422 | Issuance/BondEMTN CFSEISIP XS2738144422/OD/TAUX/24/07/2028 | 24/07/2028 | GBP | -10 000 000 | -11 673 907 |
| XS2738144695 | Issuance/BondEMTN CFSEISIP XS2738144695/OD/TAUX/24/07/2028 | 24/07/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2738144778 | Issuance/BondEMTN CFSEISIP XS2738144778/OD/TAUX/24/07/2028 | 24/07/2028 | GBP | -900 000 | -1 050 652 |
| XS2738150155 | Issuance/BondEMTN CFSEISIP XS2738150155/OD/TAUX/26/07/2028 | 26/07/2028 | GBP | -5 763 000 | -6 727 673 |
| XS2738151393 | Issuance/BondEMTN CFSEISIP XS2738151393/OD/TAUX/31/07/2028 | 31/07/2028 | GBP | -1 465 000 | -1 710 227 |
| XS2738151716 | Issuance/BondEMTN CFSEISIP XS2738151716/OD/TAUX/01/08/2028 | 01/08/2028 | GBP | -600 000 | -700 434 |
| XS2812222524 | Issuance/BondEMTN CFSEISIP XS2812222524/OD/TAUX/07/08/2028 | 07/08/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2812223258 | Issuance/BondEMTN CFSEISIP XS2812223258/OD/TAUX/08/08/2028 | 08/08/2028 | GBP | -3 386 000 | -3 952 785 |
| XS2812223928 | Issuance/BondEMTN CFSEISIP XS2812223928/OD/TAUX/08/08/2028 | 08/08/2028 | GBP | -1 300 000 | -1 517 608 |
| XS2812225386 | Issuance/BondEMTN CFSEISIP XS2812225386/OD/TAUX/14/08/2028 | 14/08/2028 | GBP | -3 040 000 | -3 548 868 |
| XS2812225899 | Issuance/BondEMTN CFSEISIP XS2812225899/OD/TAUX/16/08/2028 | 16/08/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2812226277 | Issuance/BondEMTN CFSEISIP XS2812226277/OD/TAUX/16/08/2028 | 16/08/2028 | GBP | -500 000 | -583 695 |
| XS1856657041 | Issuance/BondEMTN CFSEISIP XS1856657041/OD/TAUX/23/08/2028 | 23/08/2028 | GBP | -5 715 000 | -6 671 638 |
| XS1856657470 | Issuance/BondEMTN CFSEISIP XS1856657470/OD/TAUX/23/08/2028 | 23/08/2028 | GBP | -500 000 | -583 695 |
| XS1856658015 | Issuance/BondEMTN CFSEISIP XS1856658015/OD/TAUX/29/08/2028 | 29/08/2028 | GBP | -1 000 000 | -1 167 391 |
| XS1856659252 | Issuance/BondEMTN CFSEISIP XS1856659252/OD/TAUX/05/09/2028 | 05/09/2028 | GBP | -2 300 000 | -2 684 999 |
| XS1868244580 | Issuance/BondEMTN CFSEISIP XS1868244580/OD/TAUX/06/09/2028 | 06/09/2028 | GBP | -3 045 000 | -3 554 705 |
| XS2048878453 | Issuance/BondEMTN CFSEISIP XS2048878453/OD/TAUX/12/09/2028 | 12/09/2028 | GBP | -7 391 000 | -8 628 185 |
| XS2048880608 | Issuance/BondEMTN CFSEISIP XS2048880608/OD/TAUX/19/09/2028 | 19/09/2028 | GBP | -1 250 000 | -1 459 238 |
| XS2048881085 | Issuance/BondEMTN CFSEISIP XS2048881085/OD/TAUX/20/09/2028 | 20/09/2028 | GBP | -800 000 | -933 913 |
| XS2053758053 | Issuance/BondEMTN CFSEISIP XS2053758053/OD/TAUX/27/09/2028 | 27/09/2028 | GBP | -2 200 000 | -2 568 260 |
| XS2067086038 | Issuance/BondEMTN CFSEISIP XS2067086038/OD/TAUX/09/10/2028 | 09/10/2028 | GBP | -525 000 | -612 880 |
| XS2067087515 | Issuance/BondEMTN CFSEISIP XS2067087515/OD/TAUX/16/10/2028 | 16/10/2028 | GBP | -5 275 000 | -6 157 986 |
| XS2067087788 | Issuance/BondEMTN CFSEISIP XS2067087788/OD/TAUX/16/10/2028 | 16/10/2028 | GBP | -4 290 000 | -5 008 106 |
| XS2067098124 | Issuance/BondEMTN CFSEISIP XS2067098124/OD/TAUX/17/10/2028 | 17/10/2028 | GBP | -7 215 000 | -8 422 724 |
| XS2067100557 | Issuance/BondEMTN CFSEISIP XS2067100557/OD/TAUX/23/10/2028 | 23/10/2028 | GBP | -3 375 000 | -3 939 944 |
| XS2053788126 | Issuance/BondEMTN CFSEISIP XS2053788126/OD/TAUX/24/10/2028 | 24/10/2028 | GBP | -5 000 000 | -5 836 954 |
| XS2149706512 | Issuance/BondEMTN CFSEISIP XS2149706512/OD/TAUX/25/10/2028 | 25/10/2028 | GBP | -1 950 000 | -2 276 412 |
| XS2149709961 | Issuance/BondEMTN CFSEISIP XS2149709961/OD/TAUX/25/10/2028 | 25/10/2028 | GBP | -500 000 | -583 695 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2149714375 | Issuance/BondEMTN CFSEISIP XS2149714375/OD/TAUX/30/10/2028 | 30/10/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2149719846 | Issuance/BondEMTN CFSEISIP XS2149719846/OD/TAUX/30/10/2028 | 30/10/2028 | GBP | -3 625 000 | -4 231 791 |
| XS2149720349 | Issuance/BondEMTN CFSEISIP XS2149720349/OD/TAUX/30/10/2028 | 30/10/2028 | GBP | -750 000 | -875 543 |
| XS2048858349 | Issuance/BondEMTN CFSEISIP XS2048858349/OD/TAUX/31/10/2028 | 31/10/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2268497778 | Issuance/BondEMTN CFSEISIP XS2268497778/OD/TAUX/06/11/2028 | 06/11/2028 | GBP | -2 389 000 | -2 788 896 |
| XS2299244512 | Issuance/BondEMTN CFSEISIP XS2299244512/OD/TAUX/06/11/2028 | 06/11/2028 | GBP | -1 310 000 | -1 529 282 |
| XS2299254743 | Issuance/BondEMTN CFSEISIP XS2299254743/OD/TAUX/07/11/2028 | 07/11/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2299255476 | Issuance/BondEMTN CFSEISIP XS2299255476/OD/TAUX/07/11/2028 | 07/11/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2299255807 | Issuance/BondEMTN CFSEISIP XS2299255807/OD/TAUX/07/11/2028 | 07/11/2028 | GBP | -6 000 000 | -7 004 344 |
| XS2299256441 | Issuance/BondEMTN CFSEISIP XS2299256441/OD/TAUX/07/11/2028 | 07/11/2028 | GBP | -2 200 000 | -2 568 260 |
| XS2299267216 | Issuance/BondEMTN CFSEISIP XS2299267216/OD/TAUX/13/11/2028 | 13/11/2028 | GBP | -875 000 | -1 021 467 |
| XS2874763027 | Issuance/BondEMTN CFSEISIP XS2874763027/OD/TAUX/14/11/2028 | 14/11/2028 | GBP | -1 000 000 | -1 167 391 |
| XS2874765154 | Issuance/BondEMTN CFSEISIP XS2874765154/OD/TAUX/20/11/2028 | 20/11/2028 | GBP | -3 950 000 | -4 611 193 |
| XS2874777837 | Issuance/BondEMTN CFSEISIP XS2874777837/OD/TAUX/04/12/2028 | 04/12/2028 | GBP | -10 044 000 | -11 725 273 |
| XS2874779296 | Issuance/BondEMTN CFSEISIP XS2874779296/OD/TAUX/04/12/2028 | 04/12/2028 | GBP | -1 250 000 | -1 459 238 |
| XS2903071129 | Issuance/BondEMTN CFSEISIP XS2903071129/OD/TAUX/18/12/2028 | 18/12/2028 | GBP | -1 097 000 | -1 280 628 |
| XS2903072879 | Issuance/BondEMTN CFSEISIP XS2903072879/OD/TAUX/20/12/2028 | 20/12/2028 | GBP | -1 000 000 | -1 167 391 |
| XS1850731222 | Issuance/BondEMTN CFSEISIP XS1850731222/OD/TAUX/21/08/2029 | 21/08/2029 | GBP | -3 000 000 | -3 502 172 |
| XS1856658288 | Issuance/BondEMTN CFSEISIP XS1856658288/OD/TAUX/21/08/2029 | 21/08/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2067085733 | Issuance/BondEMTN CFSEISIP XS2067085733/OD/TAUX/25/09/2029 | 25/09/2029 | GBP | -2 000 000 | -2 334 781 |
| XS1868244663 | Issuance/BondEMTN CFSEISIP XS1868244663/OD/TAUX/08/10/2029 | 08/10/2029 | GBP | -5 198 000 | -6 068 097 |
| XS2483045535 | Issuance/BondEMTN CFSEISIP XS2483045535/OD/TAUX/15/01/2030 | 15/01/2030 | GBP | -4 000 000 | -4 669 563 |
| XS2067086897 | Issuance/BondEMTN CFSEISIP XS2067086897/OD/TAUX/10/10/2030 | 10/10/2030 | GBP | -1 000 000 | -1 167 391 |
| XS2067098637 | Issuance/BondEMTN CFSEISIP XS2067098637/OD/TAUX/29/11/2030 | 29/11/2030 | GBP | -563 000 | -657 241 |
| XS2903079700 | Issuance/BondEMTN CFSEISIP XS2903079700/OD/TAUX/14/02/2031 | 14/02/2031 | GBP | -2 000 000 | -2 334 781 |
| XS2459343518 | Issuance/BondEMTN CFSEISIP XS2459343518/OD/TAUX/05/01/2032 | 05/01/2032 | GBP | -1 600 000 | -1 867 825 |
| XS2459343609 | Issuance/BondEMTN CFSEISIP XS2459343609/OD/TAUX/05/01/2032 | 05/01/2032 | GBP | -2 000 000 | -2 334 781 |
| XS2299257506 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2025 | 07/11/2025 | GBP | -550 000 | -642 065 |
| XS2903073257 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/12/2025 | 24/12/2025 | GBP | -1 000 000 | -1 167 391 |
| XS2903080385 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025 | 29/12/2025 | GBP | -730 000 | -852 195 |
| XS2299270608 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/11/2029 | 12/11/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2874766558 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/11/2029 | 21/11/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2874780039 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/12/2025 | 09/12/2025 | GBP | -500 000 | -583 695 |
| FR4CIBFS0209 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0209/OD/TAUX/07/03/2030 | 07/03/2030 | GBP | -1 170 000 | -1 365 847 |
| FR4CIBFS0720 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0720/OD/TAUX/18/03/2027 | 18/03/2027 | GBP | -1 660 000 | -1 937 869 |
| XS2517106279 | Issuance/BondEMTN CFSSOLIP XS2517106279/OD/TAUX/22/01/2027 | 22/01/2027 | GBP | -1 000 000 | -1 167 391 |
| XS2583392746 | Issuance/BondEMTN CFSSOLIP XS2583392746/OD/TAUX/29/01/2030 | 29/01/2030 | GBP | -8 000 000 | -9 339 126 |
| XS2638687652 | Issuance/BondEMTN CFSSOLIP XS2638687652/OD/TAUX/07/03/2030 | 07/03/2030 | GBP | -1 000 000 | -1 167 391 |
| XS2738101539 | Issuance/BondEMTN CFSSOLIP XS2738101539/OD/TAUX/31/12/2029 | 31/12/2029 | GBP | -9 000 000 | -10 506 517 |
| XS2953812489 | Issuance/BondEMTN CFSSOLIP XS2953812489/OD/TAUX/06/03/2028 | 06/03/2028 | GBP | -3 070 000 | -3 583 890 |
| XS2965914240 | Issuance/BondEMTN CFSSOLIP XS2965914240/OD/TAUX/13/03/2028 | 13/03/2028 | GBP | -510 000 | -595 369 |
| XS2980173004 | Issuance/BondEMTN CFSSOLIP XS2980173004/OD/TAUX/24/06/2030 | 23/06/2030 | GBP | -1 000 000 | -1 167 391 |
| XS2992758255 | Issuance/BondEMTN CFSSOLIP XS2992758255/OD/TAUX/23/05/2030 | 23/05/2030 | GBP | -500 000 | -583 695 |
| XS2517119330 | Issuance/BondEMTN CFSEISIP XS2517119330/OD/TAUX/26/01/2026 | 26/01/2026 | GBP | -1 000 000 | -1 167 391 |
| XS2903088107 | Issuance/BondEMTN CFSEISIP XS2903088107/OD/TAUX/18/07/2025 | 18/07/2025 | GBP | -200 000 | -233 478 |
| XS2965913275 | Issuance/BondEMTN CFSEISIP XS2965913275/OD/TAUX/10/12/2025 | 10/12/2025 | GBP | -1 000 000 | -1 167 391 |
| XS2972123462 | Issuance/BondEMTN CFSEISIP XS2972123462/OD/TAUX/18/03/2027 | 18/03/2027 | GBP | -3 000 000 | -3 502 172 |
| XS2972126051 | Issuance/BondEMTN CFSEISIP XS2972126051/OD/TAUX/19/03/2029 | 19/03/2029 | GBP | -2 000 000 | -2 334 781 |
| XS2972126135 | Issuance/BondEMTN CFSEISIP XS2972126135/OD/TAUX/19/03/2029 | 19/03/2029 | GBP | -2 000 000 | -2 334 781 |
| XS2972126218 | Issuance/BondEMTN CFSEISIP XS2972126218/OD/TAUX/19/03/2032 | 19/03/2032 | GBP | -2 000 000 | -2 334 781 |
| XS2992757877 | Issuance/BondEMTN CFSEISIP XS2992757877/OD/TAUX/01/09/2025 | 01/09/2025 | GBP | -1 600 000 | -1 867 825 |
| XS3041915466 | Issuance/BondEMTN CFSEISIP XS3041915466/OD/TAUX/29/06/2026 | 29/06/2026 | GBP | -200 000 | -233 478 |
| XS3056845384 | Issuance/BondEMTN CFSEISIP XS3056845384/OD/TAUX/19/12/2025 | 19/12/2025 | GBP | -150 000 | -175 109 |
| XS2972113406 | Issuance/BondEMTN CFSSOLIP XS2972113406/OD/TAUX/21/03/2035 | 21/03/2035 | GBP | -815 000 | -951 423 |
| XS2980195072 | Issuance/BondEMTN CFSSOLIP XS2980195072/OD/TAUX/11/04/2029 | 11/04/2029 | GBP | -1 000 000 | -1 167 391 |
| XS2483076175 | Issuance/BondEMTN CFSEISIP XS2483076175/OD/TAUX/04/02/2027 | 04/02/2027 | GBP | -1 750 000 | -2 042 934 |
| XS2965914679 | Issuance/BondEMTN CFSEISIP XS2965914679/OD/TAUX/30/03/2027 | 30/03/2027 | GBP | -400 000 | -466 956 |
| XS2972125160 | Issuance/BondEMTN CFSEISIP XS2972125160/OD/TAUX/26/03/2029 | 26/03/2029 | GBP | -3 000 000 | -3 502 172 |
| XS2920233918 | Issuance/BondEMTN CFSEISIP XS2920233918/OD/TAUX/20/01/2026 | 20/01/2026 | GBP | -500 000 | -583 695 |
| XS2583050435 | Issuance/BondEMTN CFSEISIP XS2583050435/OD/TAUX/24/01/2029 | 24/01/2029 | GBP | -750 000 | -875 543 |
| XS2583070201 | Issuance/BondEMTN CFSEISIP XS2583070201/OD/TAUX/30/07/2026 | 30/07/2026 | GBP | -15 000 000 | -17 510 861 |
| XS2920260648 | Issuance/BondEMTN CFSEISIP XS2920260648/OD/TAUX/01/08/2025 | 01/08/2025 | GBP | -360 000 | -420 261 |
| XS2048864156 | Issuance/BondEMTN CFSEISIP XS2048864156/OD/TAUX/31/03/2031 | 31/03/2031 | GBP | -2 000 000 | -2 334 781 |
| XS2953802506 | Issuance/BondEMTN CFSEISIP XS2953802506/OD/TAUX/27/02/2029 | 27/02/2029 | GBP | -3 000 000 | -3 502 172 |
| XS2953817108 | Issuance/BondEMTN CFSEISIP XS2953817108/OD/TAUX/29/09/2025 | 29/09/2025 | GBP | -2 134 000 | -2 491 212 |
| XS2972125327 | Issuance/BondEMTN CFSEISIP XS2972125327/OD/TAUX/19/03/2027 | 19/03/2027 | GBP | -1 000 000 | -1 167 391 |
| XS2992772678 | Issuance/BondEMTN CFSEISIP XS2992772678/OD/TAUX/06/08/2025 | 06/08/2025 | GBP | -200 000 | -233 478 |
| XS3041907877 | Issuance/BondEMTN CFSEISIP XS3041907877/OD/TAUX/30/12/2025 | 30/12/2025 | GBP | -250 000 | -291 848 |
| XS3041908255 | Issuance/BondEMTN CFSEISIP XS3041908255/OD/TAUX/30/12/2025 | 30/12/2025 | GBP | -250 000 | -291 848 |
| XS2980170679 | Issuance/BondEMTN CFSEISIP XS2980170679/OD/TAUX/06/01/2026 | 06/01/2026 | GBP | -450 000 | -525 326 |
| XS2991851176 | Issuance/BondEMTN CFSEISIP XS2991851176/OD/TAUX/09/04/2026 | 09/04/2026 | GBP | -2 000 000 | -2 334 781 |
| XS2991851259 | Issuance/BondEMTN CFSEISIP XS2991851259/OD/TAUX/09/04/2026 | 09/04/2026 | GBP | -2 000 000 | -2 334 781 |
| XS2991851333 | Issuance/BondEMTN CFSEISIP XS2991851333/OD/TAUX/09/04/2026 | 09/04/2026 | GBP | -2 000 000 | -2 334 781 |
| XS2991851416 | Issuance/BondEMTN CFSEISIP XS2991851416/OD/TAUX/09/04/2026 | 09/04/2026 | GBP | -2 000 000 | -2 334 781 |
| XS2980174408 | Issuance/BondEMTN CFSEISIP XS2980174408/OD/TAUX/17/04/2026 | 17/04/2026 | GBP | -400 000 | -466 956 |
| XS3041882278 | Issuance/BondEMTN CFSEISIP XS3041882278/OD/TAUX/24/06/2026 | 24/06/2026 | GBP | -680 000 | -793 826 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2953802845 | Issuance/BondEMTN CFSEISIP XS2953802845/0D/TAUX/28/02/2028 | 28/02/2028 | GBP | -2 000 000 | -2 334 781 |
| XS2483060500 | Issuance/BondEMTN CFSEISIP XS2483060500/0D/TAUX/22/01/2029 | 22/01/2029 | GBP | -2 100 000 | -2 451 521 |
| XS2483058603 | Issuance/BondEMTN CFSEISIP XS2483058603/0D/TAUX/23/01/2029 | 23/01/2029 | GBP | -5 083 000 | -5 933 847 |
| XS2517118522 | Issuance/BondEMTN CFSEISIP XS2517118522/0D/TAUX/23/01/2029 | 23/01/2029 | GBP | -4 900 000 | -5 720 215 |
| XS2583063412 | Issuance/BondEMTN CFSEISIP XS2583063412/0D/TAUX/30/01/2029 | 30/01/2029 | GBP | -1 545 000 | -1 803 619 |
| XS2638711973 | Issuance/BondEMTN CFSEISIP XS2638711973/0D/TAUX/06/02/2029 | 06/02/2029 | GBP | -875 000 | -1 021 467 |
| XS2707003229 | Issuance/BondEMTN CFSEISIP XS2707003229/0D/TAUX/12/02/2029 | 12/02/2029 | GBP | -1 573 000 | -1 836 306 |
| XS2738130124 | Issuance/BondEMTN CFSEISIP XS2738130124/0D/TAUX/19/02/2029 | 19/02/2029 | GBP | -900 000 | -1 050 652 |
| XS2953802688 | Issuance/BondEMTN CFSEISIP XS2953802688/0D/TAUX/26/02/2029 | 26/02/2029 | GBP | -700 000 | -817 174 |
| XS2953811838 | Issuance/BondEMTN CFSEISIP XS2953811838/0D/TAUX/06/03/2029 | 06/03/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2965913358 | Issuance/BondEMTN CFSEISIP XS2965913358/0D/TAUX/13/03/2029 | 13/03/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2965913515 | Issuance/BondEMTN CFSEISIP XS2965913515/0D/TAUX/14/03/2029 | 14/03/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2965930956 | Issuance/BondEMTN CFSEISIP XS2965930956/0D/TAUX/19/03/2029 | 19/03/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2972112424 | Issuance/BondEMTN CFSEISIP XS2972112424/0D/TAUX/19/03/2029 | 19/03/2029 | GBP | -6 000 000 | -7 004 344 |
| XS2972123389 | Issuance/BondEMTN CFSEISIP XS2972123389/0D/TAUX/26/03/2029 | 26/03/2029 | GBP | -10 000 000 | -11 673 907 |
| XS2972124940 | Issuance/BondEMTN CFSEISIP XS2972124940/0D/TAUX/26/03/2029 | 26/03/2029 | GBP | -10 000 000 | -11 673 907 |
| XS2992760236 | Issuance/BondEMTN CFSEISIP XS2992760236/0D/TAUX/31/05/2029 | 31/05/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2992787197 | Issuance/BondEMTN CFSEISIP XS2992787197/0D/TAUX/18/06/2029 | 18/06/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2992787353 | Issuance/BondEMTN CFSEISIP XS2992787353/0D/TAUX/18/06/2029 | 18/06/2029 | GBP | -5 000 000 | -5 836 954 |
| XS2992787437 | Issuance/BondEMTN CFSEISIP XS2992787437/0D/TAUX/18/06/2029 | 18/06/2029 | GBP | -2 500 000 | -2 918 477 |
| XS2638715453 | Issuance/BondEMTN CFSEISIP XS2638715453/0D/TAUX/06/02/2030 | 06/02/2030 | GBP | -500 000 | -583 695 |
| XS2483070137 | Issuance/BondEMTN CFSEISIP XS2483070137/0D/TAUX/25/03/2030 | 25/03/2030 | GBP | -10 000 000 | -11 673 907 |
| XS2980184381 | Issuance/BondEMTN CFSEISIP XS2980184381/0D/TAUX/08/04/2030 | 08/04/2030 | GBP | -2 000 000 | -2 334 781 |
| XS2992776745 | Issuance/BondEMTN CFSEISIP XS2992776745/0D/TAUX/04/06/2030 | 04/06/2030 | GBP | -10 000 000 | -11 673 907 |
| XS2972111707 | Issuance/BondEMTN CFSEISIP XS2972111707/0D/TAUX/31/03/2031 | 31/03/2031 | GBP | -1 000 000 | -1 167 391 |
| XS2980183730 | Issuance/BondEMTN CFSEISIP XS2980183730/0D/TAUX/12/05/2031 | 12/05/2031 | GBP | -2 000 000 | -2 334 781 |
| XS2980192566 | Issuance/BondEMTN CFSEISIP XS2980192566/0D/TAUX/12/05/2031 | 12/05/2031 | GBP | -2 000 000 | -2 334 781 |
| XS2991867339 | Issuance/BondEMTN CFSEISIP XS2991867339/0D/TAUX/20/06/2031 | 20/06/2031 | GBP | -2 000 000 | -2 334 781 |
| XS2992763412 | Issuance/BondEMTN CFSEISIP XS2992763412/0D/TAUX/01/12/2025 | 01/12/2025 | GBP | -700 000 | -817 174 |
| XS2583051755 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2026 | 27/01/2026 | GBP | -1 625 000 | -1 897 010 |
| XS2706976235 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2026 | 09/02/2026 | GBP | -2 655 000 | -3 099 422 |
| | | TOTAL | GBP | -656 770 234 | -766 707 494 |

| | | | | | |
|--------------|--|------------|-----|-------------|------------|
| XS2738055917 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/05/2029 | 02/05/2029 | HKD | -8 000 000 | -868 139 |
| XS2067100714 | Issuance/BondEMTN CFSEISIP XS2067100714/0D/TAUX/24/10/2025 | 24/10/2025 | HKD | -3 000 000 | -325 552 |
| XS2067103908 | Issuance/BondEMTN CFSEISIP XS2067103908/0D/TAUX/12/11/2025 | 12/11/2025 | HKD | -20 000 000 | -2 170 347 |
| XS2067104971 | Issuance/BondEMTN CFSSOLIP XS2067104971/0D/TAUX/15/11/2034 | 15/11/2034 | HKD | -3 780 000 | -410 196 |
| XS2812232671 | Issuance/BondEMTN CFSEISIP XS2812232671/0D/TAUX/05/09/2025 | 05/09/2025 | HKD | -2 500 000 | -271 293 |
| XS2067102843 | Issuance/BondEMTN CFSEISIP XS2067102843/0D/TAUX/09/02/2026 | 09/02/2026 | HKD | -2 000 000 | -217 035 |
| XS1654977591 | Issuance/BondEMTN CFSEISIP XS1654977591/0D/TAUX/22/09/2026 | 22/09/2026 | HKD | -2 000 000 | -217 035 |
| XS2048852490 | Issuance/BondEMTN CFSEISIP XS2048852490/0D/TAUX/26/02/2026 | 26/02/2026 | HKD | -3 000 000 | -325 552 |
| XS2048854272 | Issuance/BondEMTN CFSEISIP XS2048854272/0D/TAUX/01/09/2025 | 01/09/2025 | HKD | -3 000 000 | -325 552 |
| XS2953813701 | Issuance/BondEMTN CFSEISIP XS2953813701/0D/TAUX/07/07/2025 | 07/07/2025 | HKD | -2 000 000 | -217 035 |
| XS2953814691 | Issuance/BondEMTN CFSEISIP XS2953814691/0D/TAUX/09/12/2025 | 09/12/2025 | HKD | -4 000 000 | -434 069 |
| XS2953814857 | Issuance/BondEMTN CFSEISIP XS2953814857/0D/TAUX/09/12/2025 | 09/12/2025 | HKD | -4 000 000 | -434 069 |
| XS2965921708 | Issuance/BondEMTN CFSEISIP XS2965921708/0D/TAUX/23/09/2025 | 23/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2980172378 | Issuance/BondEMTN CFSEISIP XS2980172378/0D/TAUX/10/07/2025 | 10/07/2025 | HKD | -8 000 000 | -868 139 |
| XS2980197953 | Issuance/BondEMTN CFSEISIP XS2980197953/0D/TAUX/03/09/2025 | 03/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2980198092 | Issuance/BondEMTN CFSEISIP XS2980198092/0D/TAUX/03/09/2025 | 03/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2980198175 | Issuance/BondEMTN CFSEISIP XS2980198175/0D/TAUX/03/09/2025 | 03/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2992755749 | Issuance/BondEMTN CFSEISIP XS2992755749/0D/TAUX/26/11/2025 | 26/11/2025 | HKD | -2 000 000 | -217 035 |
| XS2992756804 | Issuance/BondEMTN CFSEISIP XS2992756804/0D/TAUX/02/10/2025 | 02/10/2025 | HKD | -2 000 000 | -217 035 |
| XS2992756986 | Issuance/BondEMTN CFSEISIP XS2992756986/0D/TAUX/02/10/2025 | 02/10/2025 | HKD | -2 000 000 | -217 035 |
| XS2992757018 | Issuance/BondEMTN CFSEISIP XS2992757018/0D/TAUX/22/10/2025 | 22/10/2025 | HKD | -2 000 000 | -217 035 |
| XS2992770896 | Issuance/BondEMTN CFSEISIP XS2992770896/0D/TAUX/02/10/2025 | 02/10/2025 | HKD | -4 000 000 | -434 069 |
| XS2992771605 | Issuance/BondEMTN CFSEISIP XS2992771605/0D/TAUX/27/08/2025 | 27/08/2025 | HKD | -8 000 000 | -868 139 |
| XS2992773056 | Issuance/BondEMTN CFSEISIP XS2992773056/0D/TAUX/05/12/2025 | 05/12/2025 | HKD | -4 000 000 | -434 069 |
| XS2992773643 | Issuance/BondEMTN CFSEISIP XS2992773643/0D/TAUX/02/10/2025 | 02/10/2025 | HKD | -2 000 000 | -217 035 |
| XS2992774294 | Issuance/BondEMTN CFSEISIP XS2992774294/0D/TAUX/09/09/2025 | 09/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2992774617 | Issuance/BondEMTN CFSEISIP XS2992774617/0D/TAUX/10/09/2025 | 10/09/2025 | HKD | -5 000 000 | -542 587 |
| XS2992774880 | Issuance/BondEMTN CFSEISIP XS2992774880/0D/TAUX/09/10/2025 | 09/10/2025 | HKD | -2 000 000 | -217 035 |
| XS2992775002 | Issuance/BondEMTN CFSEISIP XS2992775002/0D/TAUX/09/10/2025 | 09/10/2025 | HKD | -1 500 000 | -162 776 |
| XS2992775424 | Issuance/BondEMTN CFSEISIP XS2992775424/0D/TAUX/04/12/2025 | 04/12/2025 | HKD | -2 000 000 | -217 035 |
| XS2992775697 | Issuance/BondEMTN CFSEISIP XS2992775697/0D/TAUX/11/09/2025 | 11/09/2025 | HKD | -3 000 000 | -325 552 |
| XS2992790902 | Issuance/BondEMTN CFSEISIP XS2992790902/0D/TAUX/14/10/2025 | 14/10/2025 | HKD | -3 000 000 | -325 552 |
| XS2992793161 | Issuance/BondEMTN CFSEISIP XS2992793161/0D/TAUX/18/09/2025 | 18/09/2025 | HKD | -5 000 000 | -542 587 |
| XS3041886691 | Issuance/BondEMTN CFSEISIP XS3041886691/0D/TAUX/22/09/2025 | 22/09/2025 | HKD | -2 000 000 | -217 035 |
| XS3041887822 | Issuance/BondEMTN CFSEISIP XS3041887822/0D/TAUX/30/09/2025 | 30/09/2025 | HKD | -3 000 000 | -325 552 |
| XS3041888630 | Issuance/BondEMTN CFSEISIP XS3041888630/0D/TAUX/31/12/2025 | 31/12/2025 | HKD | -1 500 000 | -162 776 |
| XS3041890024 | Issuance/BondEMTN CFSEISIP XS3041890024/0D/TAUX/03/10/2025 | 03/10/2025 | HKD | -3 000 000 | -325 552 |
| XS3041890883 | Issuance/BondEMTN CFSEISIP XS3041890883/0D/TAUX/03/10/2025 | 03/10/2025 | HKD | -2 000 000 | -217 035 |
| XS3041915383 | Issuance/BondEMTN CFSEISIP XS3041915383/0D/TAUX/30/10/2025 | 30/10/2025 | HKD | -4 000 000 | -434 069 |
| XS3056845111 | Issuance/BondEMTN CFSEISIP XS3056845111/0D/TAUX/30/10/2025 | 30/10/2025 | HKD | -3 000 000 | -325 552 |
| XS2920259715 | Issuance/BondEMTN CFSSOLIP XS2920259715/0D/TAUX/29/01/2030 | 29/01/2030 | HKD | -21 000 000 | -2 278 865 |
| XS2980198688 | Issuance/BondEMTN CFSEISIP XS2980198688/0D/TAUX/31/07/2025 | 31/07/2025 | HKD | -1 500 000 | -162 776 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992756473 | Issuance/BondEMTN CFSEISIP XS2992756473/0D/TAUX/28/08/2025 | 28/08/2025 | HKD | -5 000 000 | -542 587 |
| XS2920243396 | Issuance/BondEMTN CFSEISIP XS2920243396/0D/TAUX/30/07/2025 | 30/07/2025 | HKD | -3 000 000 | -325 552 |
| XS2048852813 | Issuance/BondEMTN CFSEISIP XS2048852813/0D/TAUX/27/08/2025 | 27/08/2025 | HKD | -2 500 000 | -271 293 |
| XS2992773726 | Issuance/BondEMTN CFSEISIP XS2992773726/0D/TAUX/01/09/2025 | 01/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2992770540 | Issuance/BondEMTN CFSEISIP XS2992770540/0D/TAUX/02/09/2025 | 02/09/2025 | HKD | -2 000 000 | -217 035 |
| XS2992771944 | Issuance/BondEMTN CFSEISIP XS2992771944/0D/TAUX/03/09/2025 | 03/09/2025 | HKD | -5 000 000 | -542 587 |
| XS2992775853 | Issuance/BondEMTN CFSEISIP XS2992775853/0D/TAUX/11/09/2025 | 11/09/2025 | HKD | -1 500 000 | -162 776 |
| XS2992775937 | Issuance/BondEMTN CFSEISIP XS2992775937/0D/TAUX/11/09/2025 | 11/09/2025 | HKD | -2 500 000 | -271 293 |
| XS3041887582 | Issuance/BondEMTN CFSEISIP XS3041887582/0D/TAUX/23/09/2025 | 23/09/2025 | HKD | -5 000 000 | -542 587 |
| XS2965922771 | Issuance/BondEMTN CFSEISIP XS2965922771/0D/TAUX/24/09/2025 | 24/09/2025 | HKD | -2 000 000 | -217 035 |
| XS3041888390 | Issuance/BondEMTN CFSEISIP XS3041888390/0D/TAUX/24/09/2025 | 24/09/2025 | HKD | -1 500 000 | -162 776 |
| XS3041889281 | Issuance/BondEMTN CFSEISIP XS3041889281/0D/TAUX/25/09/2025 | 25/09/2025 | HKD | -15 000 000 | -1 627 760 |
| XS3041889364 | Issuance/BondEMTN CFSEISIP XS3041889364/0D/TAUX/25/09/2025 | 25/09/2025 | HKD | -10 000 000 | -1 085 174 |
| XS3041889448 | Issuance/BondEMTN CFSEISIP XS3041889448/0D/TAUX/25/09/2025 | 25/09/2025 | HKD | -15 000 000 | -1 627 760 |
| XS3041889521 | Issuance/BondEMTN CFSEISIP XS3041889521/0D/TAUX/25/09/2025 | 25/09/2025 | HKD | -15 000 000 | -1 627 760 |
| XS3041890610 | Issuance/BondEMTN CFSEISIP XS3041890610/0D/TAUX/25/09/2025 | 25/09/2025 | HKD | -2 000 000 | -217 035 |
| XS3041904692 | Issuance/BondEMTN CFSEISIP XS3041904692/0D/TAUX/25/09/2025 | 25/09/2025 | HKD | -4 000 000 | -434 069 |
| XS3041905665 | Issuance/BondEMTN CFSEISIP XS3041905665/0D/TAUX/26/09/2025 | 26/09/2025 | HKD | -4 000 000 | -434 069 |
| XS3041906630 | Issuance/BondEMTN CFSEISIP XS3041906630/0D/TAUX/26/09/2025 | 26/09/2025 | HKD | -10 000 000 | -1 085 174 |
| XS3041906713 | Issuance/BondEMTN CFSEISIP XS3041906713/0D/TAUX/26/09/2025 | 26/09/2025 | HKD | -15 000 000 | -1 627 760 |
| XS3041906804 | Issuance/BondEMTN CFSEISIP XS3041906804/0D/TAUX/26/09/2025 | 26/09/2025 | HKD | -10 000 000 | -1 085 174 |
| XS3056846606 | Issuance/BondEMTN CFSEISIP XS3056846606/0D/TAUX/03/10/2025 | 03/10/2025 | HKD | -2 000 000 | -217 035 |
| XS2992776075 | Issuance/BondEMTN CFSEISIP XS2992776075/0D/TAUX/13/10/2025 | 13/10/2025 | HKD | -1 500 000 | -162 776 |
| XS2992794995 | Issuance/BondEMTN CFSEISIP XS2992794995/0D/TAUX/15/10/2025 | 15/10/2025 | HKD | -2 000 000 | -217 035 |
| XS3041889877 | Issuance/BondEMTN CFSEISIP XS3041889877/0D/TAUX/03/11/2025 | 03/11/2025 | HKD | -2 000 000 | -217 035 |
| XS3056846515 | Issuance/BondEMTN CFSEISIP XS3056846515/0D/TAUX/03/11/2025 | 03/11/2025 | HKD | -3 500 000 | -379 811 |
| XS2992755319 | Issuance/BondEMTN CFSEISIP XS2992755319/0D/TAUX/19/11/2025 | 19/11/2025 | HKD | -4 000 000 | -434 069 |
| XS2992771274 | Issuance/BondEMTN CFSEISIP XS2992771274/0D/TAUX/03/12/2025 | 03/12/2025 | HKD | -2 000 000 | -217 035 |
| XS2992792601 | Issuance/BondEMTN CFSEISIP XS2992792601/0D/TAUX/16/12/2025 | 16/12/2025 | HKD | -2 000 000 | -217 035 |
| XS2992792940 | Issuance/BondEMTN CFSEISIP XS2992792940/0D/TAUX/18/12/2025 | 18/12/2025 | HKD | -2 000 000 | -217 035 |
| XS2992793088 | Issuance/BondEMTN CFSEISIP XS2992793088/0D/TAUX/18/12/2025 | 18/12/2025 | HKD | -1 500 000 | -162 776 |
| XS2920263071 | Issuance/BondEMTN CFSEISIP XS2920263071/0D/TAUX/10/04/2026 | 10/04/2026 | HKD | -4 000 000 | -434 069 |
| XS2738147870 | Issuance/BondEMTN CFSEISIP XS2738147870/0D/TAUX/11/05/2026 | 11/05/2026 | HKD | -3 000 000 | -325 552 |
| XS2048853035 | Issuance/BondEMTN CFSEISIP XS2048853035/0D/TAUX/28/05/2026 | 28/05/2026 | HKD | -5 000 000 | -542 587 |
| XS3041886345 | Issuance/BondEMTN CFSEISIP XS3041886345/0D/TAUX/23/06/2026 | 23/06/2026 | HKD | -5 000 000 | -542 587 |
| XS3041886931 | Issuance/BondEMTN CFSEISIP XS3041886931/0D/TAUX/23/06/2026 | 23/06/2026 | HKD | -5 000 000 | -542 587 |
| XS3041905582 | Issuance/BondEMTN CFSEISIP XS3041905582/0D/TAUX/26/06/2026 | 26/06/2026 | HKD | -11 000 000 | -1 193 691 |
| XS2992756630 | Issuance/BondEMTN CFSEISIP XS2992756630/0D/TAUX/01/12/2025 | 01/12/2025 | HKD | -1 500 000 | -162 776 |
| XS2992756713 | Issuance/BondEMTN CFSEISIP XS2992756713/0D/TAUX/01/12/2025 | 01/12/2025 | HKD | -4 000 000 | -434 069 |
| TOTAL | | | HKD | -356 780 000 | -38 716 826 |

| | | | | | |
|--------------|--|------------|-----|--------------|-------------|
| XS2517105891 | Issuance/BondEMTN CFSSOLIP XS2517105891/0D/TAUX/31/07/2027 | 31/07/2027 | ILS | -47 000 000 | -11 889 732 |
| XS2517105974 | Issuance/BondEMTN CFSSOLIP XS2517105974/0D/TAUX/31/07/2028 | 31/07/2028 | ILS | -55 000 000 | -13 913 516 |
| TOTAL | | | ILS | -102 000 000 | -25 803 247 |

| | | | | | |
|--------------|--|------------|-----|----------------|-------------|
| XS1279283474 | Issuance/BondEMTN CFSSOLIP XS1279283474/0D/TAUX/30/12/2025 | 30/12/2025 | JPY | -1 000 000 000 | -5 897 275 |
| XS1279286907 | Issuance/BondEMTN CFSSOLIP XS1279286907/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -300 000 000 | -1 769 182 |
| XS1279288275 | Issuance/BondEMTN CFSSOLIP XS1279288275/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -200 000 000 | -1 179 455 |
| XS1291161534 | Issuance/BondEMTN CFSSOLIP XS1291161534/0D/TAUX/30/09/2025 | 30/09/2025 | JPY | -1 000 000 000 | -5 897 275 |
| XS1300964258 | Issuance/BondEMTN CFSSOLIP XS1300964258/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -200 000 000 | -1 179 455 |
| XS1303827627 | Issuance/BondEMTN CFSSOLIP XS1303827627/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -200 000 000 | -1 179 455 |
| XS1334776751 | Issuance/BondEMTN CFSSOLIP XS1334776751/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1334780514 | Issuance/BondEMTN CFSSOLIP XS1334780514/0D/TAUX/30/06/2026 | 30/06/2026 | JPY | -2 000 000 000 | -11 794 549 |
| XS1367209613 | Issuance/BondEMTN CFSSOLIP XS1367209613/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -100 000 000 | -589 727 |
| XS1367211940 | Issuance/BondEMTN CFSSOLIP XS1367211940/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -100 000 000 | -589 727 |
| XS1367212245 | Issuance/BondEMTN CFSSOLIP XS1367212245/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1367212328 | Issuance/BondEMTN CFSSOLIP XS1367212328/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1367213219 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2026 | 22/06/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS1367217988 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2026 | 15/07/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1367218523 | Issuance/BondEMTN CFSSOLIP XS1367218523/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -100 000 000 | -589 727 |
| XS1367218796 | Issuance/BondEMTN CFSSOLIP XS1367218796/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1367218952 | Issuance/BondEMTN CFSSOLIP XS1367218952/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1367219091 | Issuance/BondEMTN CFSSOLIP XS1367219091/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -100 000 000 | -589 727 |
| XS1367219331 | Issuance/BondEMTN CFSSOLIP XS1367219331/0D/TAUX/26/06/2026 | 26/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1367219414 | Issuance/BondEMTN CFSSOLIP XS1367219414/0D/TAUX/30/06/2031 | 30/06/2031 | JPY | -2 000 000 000 | -11 794 549 |
| XS1367219844 | Issuance/BondEMTN CFSSOLIP XS1367219844/0D/TAUX/26/06/2026 | 26/06/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1417394688 | Issuance/BondEMTN CFSSOLIP XS1417394688/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -100 000 000 | -589 727 |
| XS1417395222 | Issuance/BondEMTN CFSSOLIP XS1417395222/0D/TAUX/26/06/2026 | 26/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1417395818 | Issuance/BondEMTN CFSSOLIP XS1417395818/0D/TAUX/30/06/2026 | 30/06/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS1417397277 | Issuance/BondEMTN CFSSOLIP XS1417397277/0D/TAUX/25/08/2028 | 25/08/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1417400592 | Issuance/BondEMTN CFSSOLIP XS1417400592/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -100 000 000 | -589 727 |
| XS1417402614 | Issuance/BondEMTN CFSSOLIP XS1417402614/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1417404156 | Issuance/BondEMTN CFSSOLIP XS1417404156/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1457322391 | Issuance/BondEMTN CFSSOLIP XS1457322391/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1457322474 | Issuance/BondEMTN CFSSOLIP XS1457322474/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1457322714 | Issuance/BondEMTN CFSSOLIP XS1457322714/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1457325907 | Issuance/BondEMTN CFSSOLIP XS1457325907/0D/TAUX/02/12/2026 | 02/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1457326202 | Issuance/BondEMTN CFSSOLIP XS1457326202/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1457326541 | Issuance/BondEMTN CFSSOLIP XS1457326541/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -350 000 000 | -2 064 046 |
| XS1457328679 | Issuance/BondEMTN CFSSOLIP XS1457328679/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1457329305 | Issuance/BondEMTN CFSSOLIP XS1457329305/0D/TAUX/06/01/2027 | 06/01/2027 | JPY | -500 000 000 | -2 948 637 |
| XS1457329990 | Issuance/BondEMTN CFSSOLIP XS1457329990/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -1 500 000 000 | -8 845 912 |
| XS1457330063 | Issuance/BondEMTN CFSSOLIP XS1457330063/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS1485002668 | Issuance/BondEMTN CFSSOLIP XS1485002668/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS1485003716 | Issuance/BondEMTN CFSSOLIP XS1485003716/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1485011818 | Issuance/BondEMTN CFSSOLIP XS1485011818/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1517426026 | Issuance/BondEMTN CFSSOLIP XS1517426026/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -190 000 000 | -1 120 482 |
| XS1517433311 | Issuance/BondEMTN CFSSOLIP XS1517433311/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS1517433824 | Issuance/BondEMTN CFSSOLIP XS1517433824/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1517434475 | Issuance/BondEMTN CFSSOLIP XS1517434475/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS1517434558 | Issuance/BondEMTN CFSSOLIP XS1517434558/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -1 000 000 000 | -5 897 275 |
| XS1549182217 | Issuance/BondEMTN CFSSOLIP XS1549182217/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1549187448 | Issuance/BondEMTN CFSSOLIP XS1549187448/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1549187794 | Issuance/BondEMTN CFSSOLIP XS1549187794/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -300 000 000 | -1 769 182 |
| XS1549188412 | Issuance/BondEMTN CFSSOLIP XS1549188412/0D/TAUX/25/06/2027 | 25/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1549189907 | Issuance/BondEMTN CFSSOLIP XS1549189907/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1549190079 | Issuance/BondEMTN CFSSOLIP XS1549190079/0D/TAUX/25/06/2027 | 25/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1549190236 | Issuance/BondEMTN CFSSOLIP XS1549190236/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -300 000 000 | -1 769 182 |
| XS1549192018 | Issuance/BondEMTN CFSSOLIP XS1549192018/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS1549192448 | Issuance/BondEMTN CFSSOLIP XS1549192448/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1566925142 | Issuance/BondEMTN CFSSOLIP XS1566925142/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1566925225 | Issuance/BondEMTN CFSSOLIP XS1566925225/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1566925498 | Issuance/BondEMTN CFSSOLIP XS1566925498/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS1566928088 | Issuance/BondEMTN CFSSOLIP XS1566928088/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1566928245 | Issuance/BondEMTN CFSSOLIP XS1566928245/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1566934136 | Issuance/BondEMTN CFSSOLIP XS1566934136/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1566934649 | Issuance/BondEMTN CFSSOLIP XS1566934649/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1590344377 | Issuance/BondEMTN CFSSOLIP XS1590344377/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS1590345697 | Issuance/BondEMTN CFSSOLIP XS1590345697/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1590346232 | Issuance/BondEMTN CFSSOLIP XS1590346232/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1590346745 | Issuance/BondEMTN CFSSOLIP XS1590346745/0D/TAUX/28/08/2037 | 28/08/2037 | JPY | -500 000 000 | -2 948 637 |
| XS1590348105 | Issuance/BondEMTN CFSSOLIP XS1590348105/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1590352040 | Issuance/BondEMTN CFSSOLIP XS1590352040/0D/TAUX/29/06/2027 | 29/06/2027 | JPY | -1 000 000 000 | -5 897 275 |
| XS1590352552 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1590353360 | Issuance/BondEMTN CFSSOLIP XS1590353360/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1630599246 | Issuance/BondEMTN CFSSOLIP XS1630599246/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1630600606 | Issuance/BondEMTN CFSSOLIP XS1630600606/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS1630601083 | Issuance/BondEMTN CFSSOLIP XS1630601083/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -500 000 000 | -2 948 637 |
| XS1630601679 | Issuance/BondEMTN CFSSOLIP XS1630601679/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1630602057 | Issuance/BondEMTN CFSSOLIP XS1630602057/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -150 000 000 | -884 591 |
| XS1630602131 | Issuance/BondEMTN CFSSOLIP XS1630602131/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS1630602487 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.59% | 29/12/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1630603535 | Issuance/BondEMTN CFSSOLIP XS1630603535/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1630606553 | Issuance/BondEMTN CFSSOLIP XS1630606553/0D/TAUX/02/11/2037 | 02/11/2037 | JPY | -1 000 000 000 | -5 897 275 |
| XS1654978052 | Issuance/BondEMTN CFSSOLIP XS1654978052/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -200 000 000 | -1 179 455 |
| XS1654981940 | Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1% | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS1654984886 | Issuance/BondEMTN CFSSOLIP XS1654984886/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS1699601511 | Issuance/BondEMTN CFSSOLIP XS1699601511/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS1754493960 | Issuance/BondEMTN CFSSOLIP XS1754493960/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1754494000 | Issuance/BondEMTN CFSSOLIP XS1754494000/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1754494695 | Issuance/BondEMTN CFSSOLIP XS1754494695/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1754494935 | Issuance/BondEMTN CFSSOLIP XS1754494935/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1754500681 | Issuance/BondEMTN CFSSOLIP XS1754500681/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1754500764 | Issuance/BondEMTN CFSSOLIP XS1754500764/0D/TAUX/10/05/2028 | 10/05/2028 | JPY | -1 000 000 000 | -5 897 275 |
| XS1766060880 | Issuance/BondEMTN CFSSOLIP XS1766060880/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -1 000 000 000 | -5 897 275 |
| XS1766061185 | Issuance/BondEMTN CFSSOLIP XS1766061185/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1766066655 | Issuance/BondEMTN CFSSOLIP XS1766066655/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1766066903 | Issuance/BondEMTN CFSSOLIP XS1766066903/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1766067034 | Issuance/BondEMTN CFSSOLIP XS1766067034/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1766067463 | Issuance/BondEMTN CFSSOLIP XS1766067463/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -1 000 000 000 | -5 897 275 |
| XS1766070095 | Issuance/BondEMTN CFSSOLIP XS1766070095/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1766070335 | Issuance/BondEMTN CFSSOLIP XS1766070335/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1782020066 | Issuance/BondEMTN CFSSOLIP XS1782020066/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1782023243 | Issuance/BondEMTN CFSSOLIP XS1782023243/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1782023912 | Issuance/BondEMTN CFSSOLIP XS1782023912/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1803945911 | Issuance/BondEMTN CFSSOLIP XS1803945911/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1803947370 | Issuance/BondEMTN CFSSOLIP XS1803947370/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1803952370 | Issuance/BondEMTN CFSSOLIP XS1803952370/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1803956108 | Issuance/BondEMTN CFSSOLIP XS1803956108/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1803956520 | Issuance/BondEMTN CFSSOLIP XS1803956520/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -500 000 000 | -2 948 637 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1810541745 | Issuance/BondEMTN CFSSOLIP XS1810541745/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -200 000 000 | -1 179 455 |
| XS1810542123 | Issuance/BondEMTN CFSSOLIP XS1810542123/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1810543956 | Issuance/BondEMTN CFSSOLIP XS1810543956/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1810548591 | Issuance/BondEMTN CFSSOLIP XS1810548591/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1819066850 | Issuance/BondEMTN CFSSOLIP XS1819066850/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1819068633 | Issuance/BondEMTN CFSSOLIP XS1819068633/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1819068716 | Issuance/BondEMTN CFSSOLIP XS1819068716/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1819069367 | Issuance/BondEMTN CFSSOLIP XS1819069367/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1819069524 | Issuance/BondEMTN CFSSOLIP XS1819069524/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1819070373 | Issuance/BondEMTN CFSSOLIP XS1819070373/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1819072668 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1819072742 | Issuance/BondEMTN CFSSOLIP XS1819072742/0D/TAUX/28/09/2026 | 28/09/2026 | JPY | -100 000 000 | -589 727 |
| XS1819073047 | Issuance/BondEMTN CFSSOLIP XS1819073047/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1819076222 | Issuance/BondEMTN CFSSOLIP XS1819076222/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1819076495 | Issuance/BondEMTN CFSSOLIP XS1819076495/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1819076578 | Issuance/BondEMTN CFSSOLIP XS1819076578/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1819076818 | Issuance/BondEMTN CFSSOLIP XS1819076818/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -300 000 000 | -1 769 182 |
| XS1819077113 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1850723989 | Issuance/BondEMTN CFSSOLIP XS1850723989/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1850724011 | Issuance/BondEMTN CFSSOLIP XS1850724011/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1850724284 | Issuance/BondEMTN CFSSOLIP XS1850724284/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -500 000 000 | -2 948 637 |
| XS1850724367 | Issuance/BondEMTN CFSSOLIP XS1850724367/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -500 000 000 | -2 948 637 |
| XS1850724797 | Issuance/BondEMTN CFSSOLIP XS1850724797/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1850724953 | Issuance/BondEMTN CFSSOLIP XS1850724953/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS1850725091 | Issuance/BondEMTN CFSSOLIP XS1850725091/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS1850725687 | Issuance/BondEMTN CFSSOLIP XS1850725687/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1850725844 | Issuance/BondEMTN CFSSOLIP XS1850725844/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -200 000 000 | -1 179 455 |
| XS1850726651 | Issuance/BondEMTN CFSSOLIP XS1850726651/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS1856652083 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS1856652166 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1856652240 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1856655342 | Issuance/BondEMTN CFSSOLIP XS1856655342/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS1856656159 | Issuance/BondEMTN CFSSOLIP XS1856656159/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -50 000 000 | -294 864 |
| XS1868239580 | Issuance/BondEMTN CFSSOLIP XS1868239580/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -500 000 000 | -2 948 637 |
| XS1868239747 | Issuance/BondEMTN CFSSOLIP XS1868239747/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS1868239820 | Issuance/BondEMTN CFSSOLIP XS1868239820/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS1868240240 | Issuance/BondEMTN CFSSOLIP XS1868240240/0D/TAUX/07/12/2038 | 07/12/2038 | JPY | -500 000 000 | -2 948 637 |
| XS1868246528 | Issuance/BondEMTN CFSSOLIP XS1868246528/0D/TAUX/21/09/2038 | 21/09/2038 | JPY | -100 000 000 | -589 727 |
| XS1868246874 | Issuance/BondEMTN CFSSOLIP XS1868246874/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1868247336 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS1868248060 | Issuance/BondEMTN CFSSOLIP XS1868248060/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1868248490 | Issuance/BondEMTN CFSSOLIP XS1868248490/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -300 000 000 | -1 769 182 |
| XS1883111483 | Issuance/BondEMTN CFSSOLIP XS1883111483/0D/TAUX/27/02/2034 | 27/02/2034 | JPY | -400 000 000 | -2 358 910 |
| XS1883121102 | Issuance/BondEMTN CFSSOLIP XS1883121102/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS1883121284 | Issuance/BondEMTN CFSSOLIP XS1883121284/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -200 000 000 | -1 179 455 |
| XS1883121367 | Issuance/BondEMTN CFSSOLIP XS1883121367/0D/TAUX/29/12/2028 | 29/12/2028 | JPY | -3 800 000 000 | -22 409 644 |
| XS1883121870 | Issuance/BondEMTN CFSSOLIP XS1883121870/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1883122415 | Issuance/BondEMTN CFSSOLIP XS1883122415/0D/TAUX/27/03/2030 | 27/03/2030 | JPY | -300 000 000 | -1 769 182 |
| XS1883122506 | Issuance/BondEMTN CFSSOLIP XS1883122506/0D/TAUX/28/03/2030 | 28/03/2030 | JPY | -300 000 000 | -1 769 182 |
| XS1883122688 | Issuance/BondEMTN CFSSOLIP XS1883122688/0D/TAUX/15/04/2026 | 15/04/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1883122761 | Issuance/BondEMTN CFSSOLIP XS1883122761/0D/TAUX/28/03/2029 | 28/03/2029 | JPY | -3 000 000 000 | -17 691 824 |
| XS1923109893 | Issuance/BondEMTN CFSSOLIP XS1923109893/0D/TAUX/28/03/2039 | 28/03/2039 | JPY | -500 000 000 | -2 948 637 |
| XS1923110636 | Issuance/BondEMTN CFSSOLIP XS1923110636/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS1923111287 | Issuance/BondEMTN CFSSOLIP XS1923111287/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -300 000 000 | -1 769 182 |
| XS1923111360 | Issuance/BondEMTN CFSSOLIP XS1923111360/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -300 000 000 | -1 769 182 |
| XS1923120601 | Issuance/BondEMTN CFSSOLIP XS1923120601/0D/TAUX/04/06/2029 | 04/06/2029 | JPY | -100 000 000 | -589 727 |
| XS1923121245 | Issuance/BondEMTN CFSSOLIP XS1923121245/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS1923121328 | Issuance/BondEMTN CFSSOLIP XS1923121328/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -100 000 000 | -589 727 |
| XS1923121674 | Issuance/BondEMTN CFSSOLIP XS1923121674/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1962149925 | Issuance/BondEMTN CFSSOLIP XS1962149925/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS1962150428 | Issuance/BondEMTN CFSSOLIP XS1962150428/0D/TAUX/27/06/2039 | 27/06/2039 | JPY | -400 000 000 | -2 358 910 |
| XS1962150774 | Issuance/BondEMTN CFSSOLIP XS1962150774/0D/TAUX/08/07/2039 | 08/07/2039 | JPY | -100 000 000 | -589 727 |
| XS1962150857 | Issuance/BondEMTN CFSSOLIP XS1962150857/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS1962151236 | Issuance/BondEMTN CFSSOLIP XS1962151236/0D/TAUX/28/06/2026 | 28/06/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS1962151400 | Issuance/BondEMTN CFSSOLIP XS1962151400/0D/TAUX/11/07/2039 | 11/07/2039 | JPY | -500 000 000 | -2 948 637 |
| XS1962151582 | Issuance/BondEMTN CFSSOLIP XS1962151582/0D/TAUX/25/06/2026 | 25/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1962161110 | Issuance/BondEMTN CFSSOLIP XS1962161110/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS1962161201 | Issuance/BondEMTN CFSSOLIP XS1962161201/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS1962161383 | Issuance/BondEMTN CFSSOLIP XS1962161383/0D/TAUX/11/07/2039 | 11/07/2039 | JPY | -300 000 000 | -1 769 182 |
| XS1962161540 | Issuance/BondEMTN CFSSOLIP XS1962161540/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS1962161896 | Issuance/BondEMTN CFSSOLIP XS1962161896/0D/TAUX/19/07/2039 | 19/07/2039 | JPY | -1 000 000 000 | -5 897 275 |
| XS1962161979 | Issuance/BondEMTN CFSSOLIP XS1962161979/0D/TAUX/22/07/2039 | 22/07/2039 | JPY | -1 000 000 000 | -5 897 275 |
| XS1962162357 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS1962162860 | Issuance/BondEMTN CFSSOLIP XS1962162860/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -200 000 000 | -1 179 455 |
| XS1962162944 | Issuance/BondEMTN CFSSOLIP XS1962162944/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -300 000 000 | -1 769 182 |
| XS1962165616 | Issuance/BondEMTN CFSSOLIP XS1962165616/0D/TAUX/29/07/2026 | 29/07/2026 | JPY | -50 000 000 | -294 864 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1962165889 | Issuance/BondEMTN CFSSOLIP XS1962165889/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS1962165962 | Issuance/BondEMTN CFSSOLIP XS1962165962/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS1962166184 | Issuance/BondEMTN CFSSOLIP XS1962166184/0D/TAUX/19/08/2039 | 19/08/2039 | JPY | -100 000 000 | -589 727 |
| XS1962166770 | Issuance/BondEMTN CFSSOLIP XS1962166770/0D/TAUX/09/08/2039 | 09/08/2039 | JPY | -500 000 000 | -2 948 637 |
| XS1962166937 | Issuance/BondEMTN CFSSOLIP XS1962166937/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -1 500 000 000 | -8 845 912 |
| XS1962167075 | Issuance/BondEMTN CFSSOLIP XS1962167075/0D/TAUX/23/08/2034 | 23/08/2034 | JPY | -100 000 000 | -589 727 |
| XS1962167315 | Issuance/BondEMTN CFSSOLIP XS1962167315/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS1996583792 | Issuance/BondEMTN CFSSOLIP XS1996583792/0D/TAUX/20/09/2039 | 20/09/2039 | JPY | -100 000 000 | -589 727 |
| XS1996584170 | Issuance/BondEMTN CFSSOLIP XS1996584170/0D/TAUX/26/09/2039 | 26/09/2039 | JPY | -200 000 000 | -1 179 455 |
| XS1996584253 | Issuance/BondEMTN CFSSOLIP XS1996584253/0D/TAUX/25/01/2035 | 25/01/2035 | JPY | -1 000 000 000 | -5 897 275 |
| XS1996584840 | Issuance/BondEMTN CFSSOLIP XS1996584840/0D/TAUX/03/10/2029 | 03/10/2029 | JPY | -100 000 000 | -589 727 |
| XS1996585227 | Issuance/BondEMTN CFSSOLIP XS1996585227/0D/TAUX/15/09/2034 | 15/09/2034 | JPY | -100 000 000 | -589 727 |
| XS1996585490 | Issuance/BondEMTN CFSSOLIP XS1996585490/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996585573 | Issuance/BondEMTN CFSSOLIP XS1996585573/0D/TAUX/15/10/2029 | 15/10/2029 | JPY | -100 000 000 | -589 727 |
| XS1996585656 | Issuance/BondEMTN CFSSOLIP XS1996585656/0D/TAUX/11/10/2039 | 11/10/2039 | JPY | -100 000 000 | -589 727 |
| XS1996588759 | Issuance/BondEMTN CFSSOLIP XS1996588759/0D/TAUX/17/10/2039 | 17/10/2039 | JPY | -200 000 000 | -1 179 455 |
| XS1996589302 | Issuance/BondEMTN CFSSOLIP XS1996589302/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1996589641 | Issuance/BondEMTN CFSSOLIP XS1996589641/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS1996589724 | Issuance/BondEMTN CFSSOLIP XS1996589724/0D/TAUX/24/10/2039 | 24/10/2039 | JPY | -200 000 000 | -1 179 455 |
| XS1996590144 | Issuance/BondEMTN CFSSOLIP XS1996590144/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -300 000 000 | -1 769 182 |
| XS1996590573 | Issuance/BondEMTN CFSSOLIP XS1996590573/0D/TAUX/07/11/2039 | 07/11/2039 | JPY | -100 000 000 | -589 727 |
| XS1996590656 | Issuance/BondEMTN CFSSOLIP XS1996590656/0D/TAUX/07/11/2039 | 07/11/2039 | JPY | -100 000 000 | -589 727 |
| XS1996595705 | Issuance/BondEMTN CFSSOLIP XS1996595705/0D/TAUX/07/11/2039 | 07/11/2039 | JPY | -200 000 000 | -1 179 455 |
| XS1996595960 | Issuance/BondEMTN CFSSOLIP XS1996595960/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS1996596265 | Issuance/BondEMTN CFSSOLIP XS1996596265/0D/TAUX/02/12/2039 | 02/12/2039 | JPY | -100 000 000 | -589 727 |
| XS1996596422 | Issuance/BondEMTN CFSSOLIP XS1996596422/0D/TAUX/22/11/2039 | 22/11/2039 | JPY | -150 000 000 | -884 591 |
| XS1996596935 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996597073 | Issuance/BondEMTN CFSSOLIP XS1996597073/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996597156 | Issuance/BondEMTN CFSSOLIP XS1996597156/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -100 000 000 | -589 727 |
| XS1996597313 | Issuance/BondEMTN CFSSOLIP XS1996597313/0D/TAUX/09/12/2039 | 09/12/2039 | JPY | -100 000 000 | -589 727 |
| XS1996597586 | Issuance/BondEMTN CFSSOLIP XS1996597586/0D/TAUX/20/12/2029 | 20/12/2029 | JPY | -200 000 000 | -1 179 455 |
| XS1996597669 | Issuance/BondEMTN CFSSOLIP XS1996597669/0D/TAUX/17/12/2029 | 17/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996601792 | Issuance/BondEMTN CFSSOLIP XS1996601792/0D/TAUX/23/12/2039 | 23/12/2039 | JPY | -200 000 000 | -1 179 455 |
| XS1996601875 | Issuance/BondEMTN CFSSOLIP XS1996601875/0D/TAUX/19/12/2039 | 19/12/2039 | JPY | -1 000 000 000 | -5 897 275 |
| XS1996602097 | Issuance/BondEMTN CFSSOLIP XS1996602097/0D/TAUX/20/12/2039 | 20/12/2039 | JPY | -100 000 000 | -589 727 |
| XS1996602170 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -2 400 000 000 | -14 153 459 |
| XS1996602253 | Issuance/BondEMTN CFSSOLIP XS1996602253/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -200 000 000 | -1 179 455 |
| XS1996602337 | Issuance/BondEMTN CFSSOLIP XS1996602337/0D/TAUX/19/12/2034 | 19/12/2034 | JPY | -120 000 000 | -707 673 |
| XS1996602410 | Issuance/BondEMTN CFSSOLIP XS1996602410/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996602501 | Issuance/BondEMTN CFSSOLIP XS1996602501/0D/TAUX/23/12/2039 | 23/12/2039 | JPY | -1 000 000 000 | -5 897 275 |
| XS1996602683 | Issuance/BondEMTN CFSSOLIP XS1996602683/0D/TAUX/10/01/2040 | 10/01/2040 | JPY | -100 000 000 | -589 727 |
| XS1996602766 | Issuance/BondEMTN CFSSOLIP XS1996602766/0D/TAUX/10/01/2040 | 10/01/2040 | JPY | -300 000 000 | -1 769 182 |
| XS1996603145 | Issuance/BondEMTN CFSSOLIP XS1996603145/0D/TAUX/08/01/2041 | 08/01/2041 | JPY | -100 000 000 | -589 727 |
| XS1996603228 | Issuance/BondEMTN CFSSOLIP XS1996603228/0D/TAUX/10/01/2040 | 10/01/2040 | JPY | -400 000 000 | -2 358 910 |
| XS1996603491 | Issuance/BondEMTN CFSSOLIP XS1996603491/0D/TAUX/06/01/2040 | 06/01/2040 | JPY | -200 000 000 | -1 179 455 |
| XS1996603657 | Issuance/BondEMTN CFSSOLIP XS1996603657/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996612211 | Issuance/BondEMTN CFSSOLIP XS1996612211/0D/TAUX/14/01/2039 | 14/01/2039 | JPY | -225 000 000 | -1 326 887 |
| XS1996612302 | Issuance/BondEMTN CFSSOLIP XS1996612302/0D/TAUX/10/01/2040 | 10/01/2040 | JPY | -100 000 000 | -589 727 |
| XS1996612484 | Issuance/BondEMTN CFSSOLIP XS1996612484/0D/TAUX/10/01/2040 | 10/01/2040 | JPY | -300 000 000 | -1 769 182 |
| XS1996612567 | Issuance/BondEMTN CFSSOLIP XS1996612567/0D/TAUX/13/01/2040 | 13/01/2040 | JPY | -300 000 000 | -1 769 182 |
| XS1996613029 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS1996613292 | Issuance/BondEMTN CFSSOLIP XS1996613292/0D/TAUX/17/01/2040 | 17/01/2040 | JPY | -200 000 000 | -1 179 455 |
| XS1996613375 | Issuance/BondEMTN CFSSOLIP XS1996613375/0D/TAUX/24/01/2040 | 24/01/2040 | JPY | -200 000 000 | -1 179 455 |
| XS2048848035 | Issuance/BondEMTN CFSSOLIP XS2048848035/0D/TAUX/23/01/2040 | 23/01/2040 | JPY | -100 000 000 | -589 727 |
| XS2048848621 | Issuance/BondEMTN CFSSOLIP XS2048848621/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2048870047 | Issuance/BondEMTN CFSSOLIP XS2048870047/0D/TAUX/06/02/2040 | 06/02/2040 | JPY | -300 000 000 | -1 769 182 |
| XS2048870120 | Issuance/BondEMTN CFSSOLIP XS2048870120/0D/TAUX/13/02/2040 | 13/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2048870393 | Issuance/BondEMTN CFSSOLIP XS2048870393/0D/TAUX/13/02/2040 | 13/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2048870476 | Issuance/BondEMTN CFSSOLIP XS2048870476/0D/TAUX/14/02/2040 | 14/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2048870633 | Issuance/BondEMTN CFSSOLIP XS2048870633/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -600 000 000 | -3 538 365 |
| XS2048870716 | Issuance/BondEMTN CFSSOLIP XS2048870716/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2048870807 | Issuance/BondEMTN CFSSOLIP XS2048870807/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2048870989 | Issuance/BondEMTN CFSSOLIP XS2048870989/0D/TAUX/13/02/2040 | 13/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2048871011 | Issuance/BondEMTN CFSSOLIP XS2048871011/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2048871102 | Issuance/BondEMTN CFSSOLIP XS2048871102/0D/TAUX/25/02/2033 | 25/02/2033 | JPY | -50 000 000 | -294 864 |
| XS2048871441 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -500 000 000 | -2 948 637 |
| XS2053759960 | Issuance/BondEMTN CFSSOLIP XS2053759960/0D/TAUX/13/02/2040 | 13/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2053760034 | Issuance/BondEMTN CFSSOLIP XS2053760034/0D/TAUX/21/02/2040 | 21/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2053760117 | Issuance/BondEMTN CFSSOLIP XS2053760117/0D/TAUX/28/02/2040 | 28/02/2040 | JPY | -100 000 000 | -589 727 |
| XS2053760893 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -300 000 000 | -1 769 182 |
| XS2053761198 | Issuance/BondEMTN CFSSOLIP XS2053761198/0D/TAUX/05/03/2040 | 05/03/2040 | JPY | -200 000 000 | -1 179 455 |
| XS2053761271 | Issuance/BondEMTN CFSSOLIP XS2053761271/0D/TAUX/05/03/2035 | 05/03/2035 | JPY | -100 000 000 | -589 727 |
| XS2053761354 | Issuance/BondEMTN CFSSOLIP XS2053761354/0D/TAUX/06/03/2035 | 06/03/2035 | JPY | -2 000 000 000 | -11 794 549 |
| XS2053761438 | Issuance/BondEMTN CFSSOLIP XS2053761438/0D/TAUX/05/03/2035 | 05/03/2035 | JPY | -400 000 000 | -2 358 910 |
| XS2053761602 | Issuance/BondEMTN CFSSOLIP XS2053761602/0D/TAUX/16/03/2040 | 16/03/2040 | JPY | -50 000 000 | -294 864 |
| XS2053761784 | Issuance/BondEMTN CFSSOLIP XS2053761784/0D/TAUX/19/03/2027 | 19/03/2027 | JPY | -500 000 000 | -2 948 637 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2053761941 | Issuance/BondEMTN CFSSOLIP XS2053761941/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -300 000 000 | -1 769 182 |
| XS2053767120 | Issuance/BondEMTN CFSSOLIP XS2053767120/0D/TAUX/19/03/2040 | 19/03/2040 | JPY | -100 000 000 | -589 727 |
| XS2053767393 | Issuance/BondEMTN CFSSOLIP XS2053767393/0D/TAUX/23/03/2040 | 23/03/2040 | JPY | -50 000 000 | -294 864 |
| XS2053767476 | Issuance/BondEMTN CFSSOLIP XS2053767476/0D/TAUX/23/03/2040 | 23/03/2040 | JPY | -100 000 000 | -589 727 |
| XS2053767559 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2053767633 | Issuance/BondEMTN CFSSOLIP XS2053767633/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2053767716 | Issuance/BondEMTN CFSSOLIP XS2053767716/0D/TAUX/26/03/2030 | 26/03/2030 | JPY | -100 000 000 | -589 727 |
| XS2053768102 | Issuance/BondEMTN CFSSOLIP XS2053768102/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2053768367 | Issuance/BondEMTN CFSSOLIP XS2053768367/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -150 000 000 | -884 591 |
| XS2053768441 | Issuance/BondEMTN CFSSOLIP XS2053768441/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -150 000 000 | -884 591 |
| XS2053768524 | Issuance/BondEMTN CFSSOLIP XS2053768524/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -1 300 000 000 | -7 666 457 |
| XS2053768870 | Issuance/BondEMTN CFSSOLIP XS2053768870/0D/TAUX/26/06/2030 | 26/06/2030 | JPY | -500 000 000 | -589 727 |
| XS2053769175 | Issuance/BondEMTN CFSSOLIP XS2053769175/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -1 000 000 000 | -5 897 275 |
| XS2053779216 | Issuance/BondEMTN CFSSOLIP XS2053779216/0D/TAUX/28/07/2033 | 28/07/2033 | JPY | -50 000 000 | -294 864 |
| XS2053787821 | Issuance/BondEMTN CFSSOLIP XS2053787821/0D/TAUX/30/07/2040 | 30/07/2040 | JPY | -220 000 000 | -1 297 400 |
| XS2053788399 | Issuance/BondEMTN CFSSOLIP XS2053788399/0D/TAUX/18/08/2028 | 18/08/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2053788639 | Issuance/BondEMTN CFSSOLIP XS2053788639/0D/TAUX/20/08/2040 | 20/08/2040 | JPY | -200 000 000 | -1 179 455 |
| XS2053788712 | Issuance/BondEMTN CFSSOLIP XS2053788712/0D/TAUX/25/08/2033 | 25/08/2033 | JPY | -50 000 000 | -294 864 |
| XS2053788985 | Issuance/BondEMTN CFSSOLIP XS2053788985/0D/TAUX/21/08/2040 | 21/08/2040 | JPY | -100 000 000 | -589 727 |
| XS2053789017 | Issuance/BondEMTN CFSSOLIP XS2053789017/0D/TAUX/10/09/2035 | 10/09/2035 | JPY | -50 000 000 | -294 864 |
| XS2149703410 | Issuance/BondEMTN CFSSOLIP XS2149703410/0D/TAUX/18/09/2040 | 18/09/2040 | JPY | -100 000 000 | -589 727 |
| XS2149703501 | Issuance/BondEMTN CFSSOLIP XS2149703501/0D/TAUX/10/03/2039 | 10/03/2039 | JPY | -300 000 000 | -1 769 182 |
| XS2149703766 | Issuance/BondEMTN CFSSOLIP XS2149703766/0D/TAUX/25/09/2040 | 25/09/2040 | JPY | -500 000 000 | -2 948 637 |
| XS2149703923 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2030 | 27/06/2030 | JPY | -100 000 000 | -589 727 |
| XS2149704145 | Issuance/BondEMTN CFSSOLIP XS2149704145/0D/TAUX/24/09/2040 | 24/09/2040 | JPY | -500 000 000 | -2 948 637 |
| XS2149704228 | Issuance/BondEMTN CFSSOLIP XS2149704228/0D/TAUX/24/09/2040 | 24/09/2040 | JPY | -100 000 000 | -589 727 |
| XS2149704491 | Issuance/BondEMTN CFSSOLIP XS2149704491/0D/TAUX/24/09/2030 | 24/09/2030 | JPY | -100 000 000 | -589 727 |
| XS2149704574 | Issuance/BondEMTN CFSSOLIP XS2149704574/0D/TAUX/24/09/2040 | 24/09/2040 | JPY | -300 000 000 | -1 769 182 |
| XS2149704657 | Issuance/BondEMTN CFSSOLIP XS2149704657/0D/TAUX/28/09/2033 | 28/09/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2149704905 | Issuance/BondEMTN CFSSOLIP XS2149704905/0D/TAUX/15/10/2040 | 15/10/2040 | JPY | -200 000 000 | -1 179 455 |
| XS2149705118 | Issuance/BondEMTN CFSSOLIP XS2149705118/0D/TAUX/15/10/2040 | 15/10/2040 | JPY | -50 000 000 | -294 864 |
| XS2149710209 | Issuance/BondEMTN CFSSOLIP XS2149710209/0D/TAUX/22/10/2040 | 22/10/2040 | JPY | -100 000 000 | -589 727 |
| XS2149710381 | Issuance/BondEMTN CFSSOLIP XS2149710381/0D/TAUX/22/10/2040 | 22/10/2040 | JPY | -100 000 000 | -589 727 |
| XS2149710894 | Issuance/BondEMTN CFSSOLIP XS2149710894/0D/TAUX/06/11/2040 | 06/11/2040 | JPY | -500 000 000 | -2 948 637 |
| XS2149711199 | Issuance/BondEMTN CFSSOLIP XS2149711199/0D/TAUX/04/12/2040 | 04/12/2040 | JPY | -100 000 000 | -589 727 |
| XS2149711512 | Issuance/BondEMTN CFSSOLIP XS2149711512/0D/TAUX/03/12/2035 | 03/12/2035 | JPY | -300 000 000 | -1 769 182 |
| XS2149711868 | Issuance/BondEMTN CFSSOLIP XS2149711868/0D/TAUX/21/12/2040 | 21/12/2040 | JPY | -100 000 000 | -589 727 |
| XS2149712080 | Issuance/BondEMTN CFSSOLIP XS2149712080/0D/TAUX/15/01/2031 | 15/01/2031 | JPY | -1 500 000 000 | -8 845 912 |
| XS2149724689 | Issuance/BondEMTN CFSSOLIP XS2149724689/0D/TAUX/04/02/2036 | 04/02/2036 | JPY | -50 000 000 | -294 864 |
| XS2149724762 | Issuance/BondEMTN CFSSOLIP XS2149724762/0D/TAUX/15/02/2036 | 15/02/2036 | JPY | -200 000 000 | -1 179 455 |
| XS2149724846 | Issuance/BondEMTN CFSSOLIP XS2149724846/0D/TAUX/24/02/2051 | 24/02/2051 | JPY | -400 000 000 | -2 358 910 |
| XS2149724929 | Issuance/BondEMTN CFSSOLIP XS2149724929/0D/TAUX/25/02/2041 | 25/02/2041 | JPY | -200 000 000 | -1 179 455 |
| XS2149725223 | Issuance/BondEMTN CFSSOLIP XS2149725223/0D/TAUX/04/03/2041 | 04/03/2041 | JPY | -200 000 000 | -1 179 455 |
| XS2149725496 | Issuance/BondEMTN CFSSOLIP XS2149725496/0D/TAUX/12/03/2035 | 12/03/2035 | JPY | -600 000 000 | -3 538 365 |
| XS2149725652 | Issuance/BondEMTN CFSSOLIP XS2149725652/0D/TAUX/12/03/2041 | 12/03/2041 | JPY | -100 000 000 | -589 727 |
| XS2149725819 | Issuance/BondEMTN CFSSOLIP XS2149725819/0D/TAUX/04/03/2041 | 04/03/2041 | JPY | -100 000 000 | -589 727 |
| XS2149726031 | Issuance/BondEMTN CFSSOLIP XS2149726031/0D/TAUX/11/03/2041 | 11/03/2041 | JPY | -100 000 000 | -589 727 |
| XS2149726205 | Issuance/BondEMTN CFSSOLIP XS2149726205/0D/TAUX/27/03/2035 | 27/03/2035 | JPY | -700 000 000 | -4 128 092 |
| XS2149726387 | Issuance/BondEMTN CFSSOLIP XS2149726387/0D/TAUX/18/03/2041 | 18/03/2041 | JPY | -400 000 000 | -2 358 910 |
| XS2149726460 | Issuance/BondEMTN CFSSOLIP XS2149726460/0D/TAUX/26/03/2036 | 26/03/2036 | JPY | -1 000 000 000 | -5 897 275 |
| XS2149726627 | Issuance/BondEMTN CFSSOLIP XS2149726627/0D/TAUX/25/03/2041 | 25/03/2041 | JPY | -100 000 000 | -589 727 |
| XS2201351108 | Issuance/BondEMTN CFSSOLIP XS2201351108/0D/TAUX/29/03/2041 | 29/03/2041 | JPY | -100 000 000 | -589 727 |
| XS2201351363 | Issuance/BondEMTN CFSSOLIP XS2201351363/0D/TAUX/23/04/2041 | 23/04/2041 | JPY | -300 000 000 | -1 769 182 |
| XS2201351447 | Issuance/BondEMTN CFSSOLIP XS2201351447/0D/TAUX/24/04/2041 | 24/04/2041 | JPY | -300 000 000 | -1 769 182 |
| XS2201351520 | Issuance/BondEMTN CFSSOLIP XS2201351520/0D/TAUX/25/04/2036 | 25/04/2036 | JPY | -200 000 000 | -1 179 455 |
| XS2201351876 | Issuance/BondEMTN CFSSOLIP XS2201351876/0D/TAUX/10/05/2041 | 10/05/2041 | JPY | -300 000 000 | -1 769 182 |
| XS2201352171 | Issuance/BondEMTN CFSSOLIP XS2201352171/0D/TAUX/19/05/2036 | 19/05/2036 | JPY | -50 000 000 | -294 864 |
| XS2201352338 | Issuance/BondEMTN CFSSOLIP XS2201352338/0D/TAUX/28/05/2041 | 28/05/2041 | JPY | -300 000 000 | -1 769 182 |
| XS2201352502 | Issuance/BondEMTN CFSSOLIP XS2201352502/0D/TAUX/11/06/2041 | 11/06/2041 | JPY | -1 000 000 000 | -5 897 275 |
| XS2201352684 | Issuance/BondEMTN CFSSOLIP XS2201352684/0D/TAUX/24/06/2031 | 24/06/2031 | JPY | -500 000 000 | -2 948 637 |
| XS2268502874 | Issuance/BondEMTN CFSSOLIP XS2268502874/0D/TAUX/12/07/2041 | 12/07/2041 | JPY | -500 000 000 | -2 948 637 |
| XS2268502957 | Issuance/BondEMTN CFSSOLIP XS2268502957/0D/TAUX/09/07/2041 | 09/07/2041 | JPY | -500 000 000 | -2 948 637 |
| XS2268503096 | Issuance/BondEMTN CFSSOLIP XS2268503096/0D/TAUX/21/07/2034 | 21/07/2034 | JPY | -50 000 000 | -294 864 |
| XS2268503179 | Issuance/BondEMTN CFSSOLIP XS2268503179/0D/TAUX/19/07/2041 | 19/07/2041 | JPY | -50 000 000 | -294 864 |
| XS2268503252 | Issuance/BondEMTN CFSSOLIP XS2268503252/0D/TAUX/12/07/2041 | 12/07/2041 | JPY | -300 000 000 | -1 769 182 |
| XS2268503682 | Issuance/BondEMTN CFSSOLIP XS2268503682/0D/TAUX/26/07/2041 | 26/07/2041 | JPY | -50 000 000 | -294 864 |
| XS2268503922 | Issuance/BondEMTN CFSSOLIP XS2268503922/0D/TAUX/02/03/2037 | 02/03/2037 | JPY | -400 000 000 | -2 358 910 |
| XS2268504144 | Issuance/BondEMTN CFSSOLIP XS2268504144/0D/TAUX/16/08/2041 | 16/08/2041 | JPY | -500 000 000 | -2 948 637 |
| XS2268504227 | Issuance/BondEMTN CFSSOLIP XS2268504227/0D/TAUX/23/08/2051 | 23/08/2051 | JPY | -100 000 000 | -589 727 |
| XS2268504573 | Issuance/BondEMTN CFSSOLIP XS2268504573/0D/TAUX/28/09/2034 | 28/09/2034 | JPY | -500 000 000 | -2 948 637 |
| XS2268504656 | Issuance/BondEMTN CFSSOLIP XS2268504656/0D/TAUX/29/09/2051 | 29/09/2051 | JPY | -100 000 000 | -589 727 |
| XS2268504730 | Issuance/BondEMTN CFSSOLIP XS2268504730/0D/TAUX/30/06/2031 | 30/06/2031 | JPY | -100 000 000 | -589 727 |
| XS2268504813 | Issuance/BondEMTN CFSSOLIP XS2268504813/0D/TAUX/15/10/2031 | 15/10/2031 | JPY | -100 000 000 | -589 727 |
| XS2299240791 | Issuance/BondEMTN CFSSOLIP XS2299240791/0D/TAUX/19/10/2026 | 19/10/2026 | JPY | -50 000 000 | -294 864 |
| XS2299240874 | Issuance/BondEMTN CFSSOLIP XS2299240874/0D/TAUX/29/12/2031 | 29/12/2031 | JPY | -1 000 000 000 | -5 897 275 |
| XS2299241096 | Issuance/BondEMTN CFSSOLIP XS2299241096/0D/TAUX/22/10/2041 | 22/10/2041 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2299241179 | Issuance/BondEMTN CFSSOLIP XS2299241179/0D/TAUX/05/11/2041 | 05/11/2041 | JPY | -200 000 000 | -1 179 455 |
| XS2299241336 | Issuance/BondEMTN CFSSOLIP XS2299241336/0D/TAUX/25/10/2051 | 25/10/2051 | JPY | -100 000 000 | -589 727 |
| XS2299241419 | Issuance/BondEMTN CFSSOLIP XS2299241419/0D/TAUX/02/11/2051 | 02/11/2051 | JPY | -100 000 000 | -589 727 |
| XS2299241500 | Issuance/BondEMTN CFSSOLIP XS2299241500/0D/TAUX/08/11/2051 | 08/11/2051 | JPY | -100 000 000 | -589 727 |
| XS2299241682 | Issuance/BondEMTN CFSSOLIP XS2299241682/0D/TAUX/01/11/2051 | 01/11/2051 | JPY | -100 000 000 | -589 727 |
| XS2299241765 | Issuance/BondEMTN CFSSOLIP XS2299241765/0D/TAUX/05/11/2041 | 05/11/2041 | JPY | -100 000 000 | -589 727 |
| XS2299241922 | Issuance/BondEMTN CFSSOLIP XS2299241922/0D/TAUX/17/05/2041 | 17/05/2041 | JPY | -200 000 000 | -1 179 455 |
| XS2299242060 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2031 | 29/12/2031 | JPY | -1 000 000 000 | -5 897 275 |
| XS2299242144 | Issuance/BondEMTN CFSSOLIP XS2299242144/0D/TAUX/30/11/2051 | 30/11/2051 | JPY | -800 000 000 | -4 717 820 |
| XS2299242227 | Issuance/BondEMTN CFSSOLIP XS2299242227/0D/TAUX/29/11/2051 | 29/11/2051 | JPY | -200 000 000 | -1 179 455 |
| XS2299242656 | Issuance/BondEMTN CFSSOLIP XS2299242656/0D/TAUX/30/11/2051 | 30/11/2051 | JPY | -300 000 000 | -1 769 182 |
| XS2299242730 | Issuance/BondEMTN CFSSOLIP XS2299242730/0D/TAUX/03/12/2046 | 03/12/2046 | JPY | -100 000 000 | -589 727 |
| XS2299268453 | Issuance/BondEMTN CFSSOLIP XS2299268453/0D/TAUX/07/12/2046 | 07/12/2046 | JPY | -200 000 000 | -1 179 455 |
| XS2299268537 | Issuance/BondEMTN CFSSOLIP XS2299268537/0D/TAUX/06/12/2051 | 06/12/2051 | JPY | -100 000 000 | -589 727 |
| XS2299268701 | Issuance/BondEMTN CFSSOLIP XS2299268701/0D/TAUX/10/06/2041 | 10/06/2041 | JPY | -100 000 000 | -589 727 |
| XS2299268883 | Issuance/BondEMTN CFSSOLIP XS2299268883/0D/TAUX/08/12/2036 | 08/12/2036 | JPY | -100 000 000 | -589 727 |
| XS2299268966 | Issuance/BondEMTN CFSSOLIP XS2299268966/0D/TAUX/15/12/2051 | 15/12/2051 | JPY | -100 000 000 | -589 727 |
| XS2299269006 | Issuance/BondEMTN CFSSOLIP XS2299269006/0D/TAUX/06/09/2051 | 06/09/2051 | JPY | -200 000 000 | -1 179 455 |
| XS2299269188 | Issuance/BondEMTN CFSSOLIP XS2299269188/0D/TAUX/13/03/2040 | 13/03/2040 | JPY | -100 000 000 | -589 727 |
| XS2299269261 | Issuance/BondEMTN CFSSOLIP XS2299269261/0D/TAUX/13/12/2041 | 13/12/2041 | JPY | -300 000 000 | -1 769 182 |
| XS2299269345 | Issuance/BondEMTN CFSSOLIP XS2299269345/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS2299269428 | Issuance/BondEMTN CFSSOLIP XS2299269428/0D/TAUX/22/12/2051 | 22/12/2051 | JPY | -300 000 000 | -1 769 182 |
| XS2299269774 | Issuance/BondEMTN CFSSOLIP XS2299269774/0D/TAUX/22/12/2051 | 22/12/2051 | JPY | -200 000 000 | -1 179 455 |
| XS2299269931 | Issuance/BondEMTN CFSSOLIP XS2299269931/0D/TAUX/05/01/2052 | 05/01/2052 | JPY | -400 000 000 | -2 358 910 |
| XS2299270277 | Issuance/BondEMTN CFSSOLIP XS2299270277/0D/TAUX/10/01/2042 | 10/01/2042 | JPY | -200 000 000 | -1 179 455 |
| XS2299270350 | Issuance/BondEMTN CFSSOLIP XS2299270350/0D/TAUX/14/01/2042 | 14/01/2042 | JPY | -200 000 000 | -1 179 455 |
| XS2299270434 | Issuance/BondEMTN CFSSOLIP XS2299270434/0D/TAUX/02/02/2052 | 02/02/2052 | JPY | -100 000 000 | -589 727 |
| XS2299270517 | Issuance/BondEMTN CFSSOLIP XS2299270517/0D/TAUX/09/02/2052 | 09/02/2052 | JPY | -100 000 000 | -589 727 |
| XS2316251193 | Issuance/BondEMTN CFSSOLIP XS2316251193/0D/TAUX/04/02/2042 | 04/02/2042 | JPY | -100 000 000 | -589 727 |
| XS2316251276 | Issuance/BondEMTN CFSSOLIP XS2316251276/0D/TAUX/15/02/2052 | 15/02/2052 | JPY | -100 000 000 | -589 727 |
| XS2316251359 | Issuance/BondEMTN CFSSOLIP XS2316251359/0D/TAUX/07/02/2052 | 07/02/2052 | JPY | -200 000 000 | -1 179 455 |
| XS2316251516 | Issuance/BondEMTN CFSSOLIP XS2316251516/0D/TAUX/14/02/2042 | 14/02/2042 | JPY | -500 000 000 | -2 948 637 |
| XS2316251789 | Issuance/BondEMTN CFSSOLIP XS2316251789/0D/TAUX/15/03/2040 | 15/03/2040 | JPY | -100 000 000 | -589 727 |
| XS2316251862 | Issuance/BondEMTN CFSSOLIP XS2316251862/0D/TAUX/04/03/2052 | 04/03/2052 | JPY | -100 000 000 | -589 727 |
| XS2316251946 | Issuance/BondEMTN CFSSOLIP XS2316251946/0D/TAUX/01/03/2052 | 01/03/2052 | JPY | -500 000 000 | -2 948 637 |
| XS2316252084 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2031 | 29/12/2031 | JPY | -100 000 000 | -589 727 |
| XS2316252167 | Issuance/BondEMTN CFSSOLIP XS2316252167/0D/TAUX/17/03/2042 | 17/03/2042 | JPY | -100 000 000 | -589 727 |
| XS2316252241 | Issuance/BondEMTN CFSSOLIP XS2316252241/0D/TAUX/09/03/2037 | 09/03/2037 | JPY | -100 000 000 | -589 727 |
| XS2316252324 | Issuance/BondEMTN CFSSOLIP XS2316252324/0D/TAUX/15/03/2052 | 15/03/2052 | JPY | -500 000 000 | -2 948 637 |
| XS2316252597 | Issuance/BondEMTN CFSSOLIP XS2316252597/0D/TAUX/26/04/2032 | 26/04/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2316252670 | Issuance/BondEMTN CFSSOLIP XS2316252670/0D/TAUX/22/04/2042 | 22/04/2042 | JPY | -1 000 000 000 | -5 897 275 |
| XS2316252837 | Issuance/BondEMTN CFSSOLIP XS2316252837/0D/TAUX/28/04/2042 | 28/04/2042 | JPY | -100 000 000 | -589 727 |
| XS2316253058 | Issuance/BondEMTN CFSSOLIP XS2316253058/0D/TAUX/28/04/2032 | 28/04/2032 | JPY | -100 000 000 | -589 727 |
| XS2348552980 | Issuance/BondEMTN CFSSOLIP XS2348552980/0D/TAUX/28/04/2032 | 28/04/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2348553012 | Issuance/BondEMTN CFSSOLIP XS2348553012/0D/TAUX/27/04/2032 | 27/04/2032 | JPY | -100 000 000 | -589 727 |
| XS2348553285 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2348553368 | Issuance/BondEMTN CFSSOLIP XS2348553368/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2348553442 | Issuance/BondEMTN CFSSOLIP XS2348553442/0D/TAUX/13/05/2032 | 13/05/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2348553954 | Issuance/BondEMTN CFSSOLIP XS2348553954/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS2348554176 | Issuance/BondEMTN CFSSOLIP XS2348554176/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS2348554333 | Issuance/BondEMTN CFSSOLIP XS2348554333/0D/TAUX/27/05/2042 | 27/05/2042 | JPY | -500 000 000 | -2 948 637 |
| XS2348554507 | Issuance/BondEMTN CFSSOLIP XS2348554507/0D/TAUX/24/05/2052 | 24/05/2052 | JPY | -200 000 000 | -1 179 455 |
| XS2348554762 | Issuance/BondEMTN CFSSOLIP XS2348554762/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2367363939 | Issuance/BondEMTN CFSSOLIP XS2367363939/0D/TAUX/13/06/2052 | 13/06/2052 | JPY | -200 000 000 | -1 179 455 |
| XS2367364150 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2027 | 24/06/2027 | JPY | -100 000 000 | -589 727 |
| XS2367364234 | Issuance/BondEMTN CFSSOLIP XS2367364234/0D/TAUX/15/06/2032 | 15/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2367364317 | Issuance/BondEMTN CFSSOLIP XS2367364317/0D/TAUX/23/06/2042 | 23/06/2042 | JPY | -100 000 000 | -589 727 |
| XS2367364408 | Issuance/BondEMTN CFSSOLIP XS2367364408/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2367364580 | Issuance/BondEMTN CFSSOLIP XS2367364580/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS2367364663 | Issuance/BondEMTN CFSSOLIP XS2367364663/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -100 000 000 | -589 727 |
| XS2367365041 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2367365124 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2367365397 | Issuance/BondEMTN CFSSOLIP XS2367365397/0D/TAUX/30/06/2027 | 30/06/2027 | JPY | -300 000 000 | -1 769 182 |
| XS2367365470 | Issuance/BondEMTN CFSSOLIP XS2367365470/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS2367365553 | Issuance/BondEMTN CFSSOLIP XS2367365553/0D/TAUX/07/07/2042 | 07/07/2042 | JPY | -100 000 000 | -589 727 |
| XS2367365801 | Issuance/BondEMTN CFSSOLIP XS2367365801/0D/TAUX/06/07/2027 | 06/07/2027 | JPY | -100 000 000 | -589 727 |
| XS2392820242 | Issuance/BondEMTN CFSSOLIP XS2392820242/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2392820325 | Issuance/BondEMTN CFSSOLIP XS2392820325/0D/TAUX/15/07/2032 | 15/07/2032 | JPY | -300 000 000 | -1 769 182 |
| XS2392822610 | Issuance/BondEMTN CFSSOLIP XS2392822610/0D/TAUX/23/08/2032 | 23/08/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2392822701 | Issuance/BondEMTN CFSSOLIP XS2392822701/0D/TAUX/16/08/2027 | 16/08/2027 | JPY | -100 000 000 | -589 727 |
| XS2392824079 | Issuance/BondEMTN CFSSOLIP XS2392824079/0D/TAUX/02/09/2032 | 02/09/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2392824152 | Issuance/BondEMTN CFSSOLIP XS2392824152/0D/TAUX/09/09/2032 | 09/09/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2392824236 | Issuance/BondEMTN CFSSOLIP XS2392824236/0D/TAUX/07/09/2029 | 07/09/2029 | JPY | -100 000 000 | -589 727 |
| XS2392824582 | Issuance/BondEMTN CFSSOLIP XS2392824582/0D/TAUX/07/09/2029 | 07/09/2029 | JPY | -50 000 000 | -294 864 |
| XS2393088567 | Issuance/BondEMTN CFSSOLIP XS2393088567/0D/TAUX/13/09/2032 | 13/09/2032 | JPY | -100 000 000 | -589 727 |
| XS2393089532 | Issuance/BondEMTN CFSSOLIP XS2393089532/0D/TAUX/16/09/2032 | 16/09/2032 | JPY | -200 000 000 | -1 179 455 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2438209442 | Issuance/BondEMTN CFSSOLIP XS2438209442/0D/TAUX/08/11/2032 | 08/11/2032 | JPY | -300 000 000 | -1 769 182 |
| XS2438231370 | Issuance/BondEMTN CFSSOLIP XS2438231370/0D/TAUX/13/01/2033 | 13/01/2033 | JPY | -100 000 000 | -589 727 |
| XS2438221736 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2438221900 | Issuance/BondEMTN CFSSOLIP XS2438221900/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2438222114 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2438222460 | Issuance/BondEMTN CFSSOLIP XS2438222460/0D/TAUX/05/01/2033 | 05/01/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2438230646 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2438230729 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2438230992 | Issuance/BondEMTN CFSSOLIP XS2438230992/0D/TAUX/28/12/2027 | 29/12/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2438231024 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2438231453 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2438231610 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2392820754 | Issuance/BondEMTN CFSSOLIP XS2392820754/0D/TAUX/25/06/2027 | 25/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2392823691 | Issuance/BondEMTN CFSSOLIP XS2392823691/0D/TAUX/25/06/2027 | 25/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2392820598 | Issuance/BondEMTN CFSSOLIP XS2392820598/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS2392822966 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS2392823188 | Issuance/BondEMTN CFSSOLIP XS2392823188/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2393088054 | Issuance/BondEMTN CFSSOLIP XS2393088054/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2393088641 | Issuance/BondEMTN CFSSOLIP XS2393088641/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -100 000 000 | -589 727 |
| XS2393089292 | Issuance/BondEMTN CFSSOLIP XS2393089292/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2393092247 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027 | 28/06/2027 | JPY | -110 000 000 | -648 700 |
| XS2438211182 | Issuance/BondCFSFRPP2 EMTN/0D/29/11/2027/1.51% | 29/11/2027 | JPY | -400 000 000 | -2 358 910 |
| XS2393091868 | Issuance/BondEMTN CFSSOLIP XS2393091868/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2393092759 | Issuance/BondEMTN CFSSOLIP XS2393092759/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2393092916 | Issuance/BondEMTN CFSSOLIP XS2393092916/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2393093302 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2438210887 | Issuance/BondEMTN CFSSOLIP XS2438210887/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2438220506 | Issuance/BondEMTN CFSSOLIP XS2438220506/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2438220688 | Issuance/BondEMTN CFSSOLIP XS2438220688/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2438220761 | Issuance/BondEMTN CFSSOLIP XS2438220761/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2438220928 | Issuance/BondEMTN CFSSOLIP XS2438220928/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -1 000 000 000 | -5 897 275 |
| XS2438221066 | Issuance/BondEMTN CFSSOLIP XS2438221066/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -700 000 000 | -4 128 092 |
| XS2392823428 | Issuance/BondEMTN CFSSOLIP XS2392823428/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2393089375 | Issuance/BondEMTN CFSSOLIP XS2393089375/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS2393091603 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -400 000 000 | -2 358 910 |
| XS2393091785 | Issuance/BondEMTN CFSSOLIP XS2393091785/0D/TAUX/27/06/2029 | 27/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2392823857 | Issuance/BondEMTN CFSSOLIP XS2392823857/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS2393089029 | Issuance/BondEMTN CFSSOLIP XS2393089029/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2393089706 | Issuance/BondEMTN CFSSOLIP XS2393089706/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2393090035 | Issuance/BondEMTN CFSSOLIP XS2393090035/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2393090118 | Issuance/BondEMTN CFSSOLIP XS2393090118/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2393091439 | Issuance/BondEMTN CFSSOLIP XS2393091439/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2393091512 | Issuance/BondEMTN CFSSOLIP XS2393091512/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS2393093211 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2438209525 | Issuance/BondEMTN CFSSOLIP XS2438209525/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2392820838 | Issuance/BondEMTN CFSSOLIP XS2392820838/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2392821216 | Issuance/BondEMTN CFSSOLIP XS2392821216/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2392822883 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -300 000 000 | -1 769 182 |
| XS2392823006 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2393088997 | Issuance/BondEMTN CFSSOLIP XS2393088997/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2393089961 | Issuance/BondEMTN CFSSOLIP XS2393089961/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2392824319 | Issuance/BondEMTN CFSSOLIP XS2392824319/0D/TAUX/02/09/2032 | 02/09/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2393089458 | Issuance/BondEMTN CFSSOLIP XS2393089458/0D/TAUX/30/09/2032 | 30/09/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2438220845 | Issuance/BondEMTN CFSSOLIP XS2438220845/0D/TAUX/16/12/2032 | 16/12/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2393092833 | Issuance/BondEMTN CFSSOLIP XS2393092833/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -1 000 000 000 | -5 897 275 |
| XS2438209954 | Issuance/BondEMTN CFSSOLIP XS2438209954/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2438211265 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -400 000 000 | -2 358 910 |
| XS2393088724 | Issuance/BondEMTN CFSSOLIP XS2393088724/0D/TAUX/15/09/2037 | 15/09/2037 | JPY | -200 000 000 | -1 179 455 |
| XS2438210705 | Issuance/BondEMTN CFSSOLIP XS2438210705/0D/TAUX/07/12/2037 | 07/12/2037 | JPY | -300 000 000 | -1 769 182 |
| XS2392820671 | Issuance/BondEMTN CFSSOLIP XS2392820671/0D/TAUX/22/07/2042 | 22/07/2042 | JPY | -100 000 000 | -589 727 |
| XS2393088138 | Issuance/BondEMTN CFSSOLIP XS2393088138/0D/TAUX/12/09/2042 | 12/09/2042 | JPY | -100 000 000 | -589 727 |
| XS2392824665 | Issuance/BondEMTN CFSSOLIP XS2392824665/0D/TAUX/12/09/2052 | 12/09/2052 | JPY | -200 000 000 | -1 179 455 |
| XS2459327586 | Issuance/BondEMTN CFSSOLIP XS2459327586/0D/TAUX/10/02/2028 | 10/02/2028 | JPY | -100 000 000 | -589 727 |
| XS2459330614 | Issuance/BondEMTN CFSSOLIP XS2459330614/0D/TAUX/22/02/2028 | 22/02/2028 | JPY | -200 000 000 | -1 179 455 |
| XS2459340092 | Issuance/BondEMTN CFSSOLIP XS2459340092/0D/TAUX/28/02/2033 | 28/02/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2459340332 | Issuance/BondEMTN CFSSOLIP XS2459340332/0D/TAUX/28/02/2028 | 28/02/2028 | JPY | -1 000 000 000 | -5 897 275 |
| XS2459347261 | Issuance/BondEMTN CFSSOLIP XS2459347261/0D/TAUX/09/03/2033 | 09/03/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2459348400 | Issuance/BondEMTN CFSSOLIP XS2459348400/0D/TAUX/15/03/2030 | 15/03/2030 | JPY | -100 000 000 | -589 727 |
| XS2459349044 | Issuance/BondEMTN CFSSOLIP XS2459349044/0D/TAUX/30/03/2033 | 30/03/2033 | JPY | -100 000 000 | -589 727 |
| XS2483088261 | Issuance/BondEMTN CFSSOLIP XS2483088261/0D/TAUX/22/06/2043 | 22/06/2043 | JPY | -200 000 000 | -1 179 455 |
| XS2516340333 | Issuance/BondEMTN CFSSOLIP XS2516340333/0D/TAUX/27/06/2033 | 27/06/2033 | JPY | -100 000 000 | -589 727 |
| XS2516341570 | Issuance/BondEMTN CFSSOLIP XS2516341570/0D/TAUX/17/03/2036 | 17/03/2036 | JPY | -200 000 000 | -1 179 455 |
| XS2516355109 | Issuance/BondEMTN CFSSOLIP XS2516355109/0D/TAUX/06/07/2033 | 06/07/2033 | JPY | -100 000 000 | -589 727 |
| XS2516358541 | Issuance/BondEMTN CFSSOLIP XS2516358541/0D/TAUX/19/07/2033 | 19/07/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2516355877 | Issuance/BondEMTN CFSEISIP XS2516355877/0D/TAUX/13/07/2026 | 13/07/2026 | JPY | -200 000 000 | -1 179 455 |
| XS2516354474 | Issuance/BondEMTN CFSSOLIP XS2516354474/0D/TAUX/05/07/2033 | 05/07/2033 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2459327230 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -100 000 000 | -589 727 |
| XS2459328048 | Issuance/BondEMTN CFSSOLIP XS2459328048/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2459328550 | Issuance/BondEMTN CFSSOLIP XS2459328550/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2459330028 | Issuance/BondEMTN CFSSOLIP XS2459330028/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2459330531 | Issuance/BondEMTN CFSSOLIP XS2459330531/0D/TAUX/30/12/2032 | 30/12/2032 | JPY | -2 000 000 000 | -11 794 549 |
| XS2459331349 | Issuance/BondEMTN CFSSOLIP XS2459331349/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2459341066 | Issuance/BondEMTN CFSSOLIP XS2459341066/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -120 000 000 | -707 673 |
| XS2459341140 | Issuance/BondEMTN CFSSOLIP XS2459341140/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2459341223 | Issuance/BondEMTN CFSSOLIP XS2459341223/0D/TAUX/29/12/2031 | 29/12/2031 | JPY | -600 000 000 | -3 538 365 |
| XS2459347345 | Issuance/BondEMTN CFSSOLIP XS2459347345/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -300 000 000 | -1 769 182 |
| XS2459347428 | Issuance/BondEMTN CFSSOLIP XS2459347428/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -1 000 000 000 | -5 897 275 |
| XS2459347691 | Issuance/BondEMTN CFSSOLIP XS2459347691/0D/TAUX/29/12/2025 | 29/12/2025 | JPY | -1 000 000 000 | -5 897 275 |
| XS2459348079 | Issuance/BondEMTN CFSSOLIP XS2459348079/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2459348152 | Issuance/BondEMTN CFSSOLIP XS2459348152/0D/TAUX/29/12/2027 | 29/12/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2459348319 | Issuance/BondEMTN CFSSOLIP XS2459348319/0D/TAUX/30/03/2027 | 30/03/2027 | JPY | -1 000 000 000 | -5 897 275 |
| XS2483040221 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2483056144 | Issuance/BondEMTN CFSSOLIP XS2483056144/0D/TAUX/29/12/2032 | 29/12/2032 | JPY | -100 000 000 | -589 727 |
| XS2516381790 | Issuance/BondEMTN CFSSOLIP XS2516381790/0D/TAUX/26/06/2026 | 26/06/2026 | JPY | -100 000 000 | -589 727 |
| XS2516342115 | Issuance/BondEMTN CFSSOLIP XS2516342115/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2516357659 | Issuance/BondEMTN CFSSOLIP XS2516357659/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -300 000 000 | -1 769 182 |
| XS2516381105 | Issuance/BondEMTN CFSSOLIP XS2516381105/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -100 000 000 | -589 727 |
| XS2516357063 | Issuance/BondEMTN CFSSOLIP XS2516357063/0D/TAUX/11/07/2033 | 11/07/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2459348236 | Issuance/BondEMTN CFSSOLIP XS2459348236/0D/TAUX/13/03/2026 | 13/03/2026 | JPY | -700 000 000 | -4 128 092 |
| XS2483056060 | Issuance/BondEMTN CFSSOLIP XS2483056060/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -1 000 000 000 | -5 897 275 |
| XS2516339590 | Issuance/BondEMTN CFSSOLIP XS2516339590/0D/TAUX/27/06/2028 | 27/06/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2483063868 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2483088188 | Issuance/BondEMTN CFSSOLIP XS2483088188/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2483088774 | Issuance/BondEMTN CFSSOLIP XS2483088774/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2483088931 | Issuance/BondEMTN CFSSOLIP XS2483088931/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2483089319 | Issuance/BondEMTN CFSSOLIP XS2483089319/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -70 000 000 | -412 809 |
| XS2516339087 | Issuance/BondEMTN CFSSOLIP XS2516339087/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -1 500 000 000 | -8 845 912 |
| XS2483040148 | Issuance/BondEMTN CFSSOLIP XS2483040148/0D/TAUX/28/03/2029 | 28/03/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS2438232345 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2459340845 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2459340928 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -100 000 000 | -589 727 |
| XS2483039645 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2483039728 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2483039991 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029 | 27/12/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2438232774 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029 | 28/12/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2459340415 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2030 | 28/03/2030 | JPY | -200 000 000 | -1 179 455 |
| XS2516341224 | Issuance/BondEMTN CFSSOLIP XS2516341224/0D/TAUX/27/06/2030 | 27/06/2030 | JPY | -200 000 000 | -1 179 455 |
| XS2483055682 | Issuance/BondEMTN CFSSOLIP XS2483055682/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -1 000 000 000 | -5 897 275 |
| XS2483055765 | Issuance/BondEMTN CFSSOLIP XS2483055765/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -500 000 000 | -2 948 637 |
| XS2483065483 | Issuance/BondEMTN CFSSOLIP XS2483065483/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -1 000 000 000 | -5 897 275 |
| XS2516338436 | Issuance/BondEMTN CFSSOLIP XS2516338436/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -500 000 000 | -2 948 637 |
| XS2516338600 | Issuance/BondEMTN CFSSOLIP XS2516338600/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -500 000 000 | -2 948 637 |
| XS2516341067 | Issuance/BondEMTN CFSSOLIP XS2516341067/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -200 000 000 | -1 179 455 |
| XS2459348665 | Issuance/BondEMTN CFSSOLIP XS2459348665/0D/TAUX/15/03/2033 | 15/03/2033 | JPY | -100 000 000 | -589 727 |
| XS2483056656 | Issuance/BondEMTN CFSSOLIP XS2483056656/0D/TAUX/10/05/2033 | 10/05/2033 | JPY | -100 000 000 | -589 727 |
| XS2483063942 | Issuance/BondEMTN CFSSOLIP XS2483063942/0D/TAUX/23/05/2033 | 23/05/2033 | JPY | -100 000 000 | -589 727 |
| XS2516338865 | Issuance/BondEMTN CFSSOLIP XS2516338865/0D/TAUX/21/06/2033 | 21/06/2033 | JPY | -92 000 000 | -542 549 |
| XS2483064320 | Issuance/BondEMTN CFSSOLIP XS2483064320/0D/TAUX/28/06/2033 | 28/06/2033 | JPY | -100 000 000 | -589 727 |
| XS2459326851 | Issuance/BondEMTN CFSSOLIP XS2459326851/0D/TAUX/06/02/2043 | 06/02/2043 | JPY | -100 000 000 | -589 727 |
| XS2459348749 | Issuance/BondEMTN CFSSOLIP XS2459348749/0D/TAUX/23/03/2043 | 23/03/2043 | JPY | -200 000 000 | -1 179 455 |
| XS2483064833 | Issuance/BondEMTN CFSSOLIP XS2483064833/0D/TAUX/01/06/2043 | 01/06/2043 | JPY | -100 000 000 | -589 727 |
| XS2483039561 | Issuance/BondEMTN CFSSOLIP XS2483039561/0D/TAUX/24/03/2053 | 24/03/2053 | JPY | -200 000 000 | -1 179 455 |
| XS2583067249 | Issuance/BondEMTN CFSSOLIP XS2583067249/0D/TAUX/27/09/2038 | 27/09/2038 | JPY | -100 000 000 | -589 727 |
| XS2516381956 | Issuance/BondEMTN CFSSOLIP XS2516381956/0D/TAUX/21/07/2028 | 21/07/2028 | JPY | -1 000 000 000 | -5 897 275 |
| XS2516382251 | Issuance/BondEMTN CFSSOLIP XS2516382251/0D/TAUX/20/07/2029 | 20/07/2029 | JPY | -500 000 000 | -2 948 637 |
| XS2516382418 | Issuance/BondEMTN CFSSOLIP XS2516382418/0D/TAUX/26/07/2033 | 26/07/2033 | JPY | -100 000 000 | -589 727 |
| XS2516382764 | Issuance/BondEMTN CFSSOLIP XS2516382764/0D/TAUX/28/07/2028 | 28/07/2028 | JPY | -300 000 000 | -1 769 182 |
| XS2516382921 | Issuance/BondEMTN CFSSOLIP XS2516382921/0D/TAUX/02/08/2033 | 02/08/2033 | JPY | -100 000 000 | -589 727 |
| XS2516383499 | Issuance/BondEMTN CFSSOLIP XS2516383499/0D/TAUX/28/07/2038 | 28/07/2038 | JPY | -1 000 000 000 | -5 897 275 |
| XS2516383655 | Issuance/BondEMTN CFSSOLIP XS2516383655/0D/TAUX/03/08/2028 | 03/08/2028 | JPY | -100 000 000 | -589 727 |
| XS2516383903 | Issuance/BondEMTN CFSSOLIP XS2516383903/0D/TAUX/04/08/2033 | 04/08/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2516384976 | Issuance/BondEMTN CFSSOLIP XS2516384976/0D/TAUX/04/08/2033 | 04/08/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2516385510 | Issuance/BondEMTN CFSSOLIP XS2516385510/0D/TAUX/17/08/2043 | 17/08/2043 | JPY | -200 000 000 | -1 179 455 |
| XS2516385940 | Issuance/BondEMTN CFSSOLIP XS2516385940/0D/TAUX/15/08/2028 | 15/08/2028 | JPY | -100 000 000 | -589 727 |
| XS2517114455 | Issuance/BondEMTN CFSSOLIP XS2517114455/0D/TAUX/09/08/2033 | 09/08/2033 | JPY | -100 000 000 | -589 727 |
| XS2517114539 | Issuance/BondEMTN CFSSOLIP XS2517114539/0D/TAUX/18/08/2033 | 18/08/2033 | JPY | -100 000 000 | -589 727 |
| XS2517114968 | Issuance/BondEMTN CFSSOLIP XS2517114968/0D/TAUX/16/08/2028 | 16/08/2028 | JPY | -100 000 000 | -589 727 |
| XS2517115346 | Issuance/BondEMTN CFSSOLIP XS2517115346/0D/TAUX/16/08/2033 | 16/08/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2517115775 | Issuance/BondEMTN CFSSOLIP XS2517115775/0D/TAUX/10/08/2033 | 10/08/2033 | JPY | -100 000 000 | -589 727 |
| XS2517121310 | Issuance/BondEMTN CFSSOLIP XS2517121310/0D/TAUX/18/08/2033 | 18/08/2033 | JPY | -100 000 000 | -589 727 |
| XS2517122128 | Issuance/BondEMTN CFSSOLIP XS2517122128/0D/TAUX/25/08/2033 | 25/08/2033 | JPY | -100 000 000 | -589 727 |
| XS2517122805 | Issuance/BondEMTN CFSSOLIP XS2517122805/0D/TAUX/22/08/2033 | 22/08/2033 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2517122987 | Issuance/BondEMTN CFSSOLIP XS2517122987/0D/TAUX/23/08/2033 | 23/08/2033 | JPY | -1 000 000 000 | -5 897 275 |
| XS2517134305 | Issuance/BondEMTN CFSSOLIP XS2517134305/0D/TAUX/22/08/2033 | 22/08/2033 | JPY | -1 000 000 000 | -5 897 275 |
| XS2517134487 | Issuance/BondEMTN CFSSOLIP XS2517134487/0D/TAUX/06/09/2033 | 06/09/2033 | JPY | -1 000 000 000 | -5 897 275 |
| XS2517135021 | Issuance/BondEMTN CFSSOLIP XS2517135021/0D/TAUX/06/09/2030 | 06/09/2030 | JPY | -112 000 000 | -660 495 |
| XS2517135377 | Issuance/BondEMTN CFSSOLIP XS2517135377/0D/TAUX/06/09/2030 | 06/09/2030 | JPY | -200 000 000 | -1 179 455 |
| XS2583049858 | Issuance/BondEMTN CFSSOLIP XS2583049858/0D/TAUX/13/09/2028 | 13/09/2028 | JPY | -100 000 000 | -589 727 |
| XS2583049932 | Issuance/BondEMTN CFSSOLIP XS2583049932/0D/TAUX/13/09/2028 | 13/09/2028 | JPY | -100 000 000 | -589 727 |
| XS2583066514 | Issuance/BondEMTN CFSSOLIP XS2583066514/0D/TAUX/21/09/2035 | 21/09/2035 | JPY | -500 000 000 | -2 948 637 |
| XS2583066605 | Issuance/BondEMTN CFSSOLIP XS2583066605/0D/TAUX/12/09/2033 | 12/09/2033 | JPY | -100 000 000 | -589 727 |
| XS2583066787 | Issuance/BondEMTN CFSSOLIP XS2583066787/0D/TAUX/20/09/2033 | 20/09/2033 | JPY | -1 000 000 000 | -5 897 275 |
| XS2583066860 | Issuance/BondEMTN CFSSOLIP XS2583066860/0D/TAUX/08/09/2028 | 08/09/2028 | JPY | -130 000 000 | -766 646 |
| XS2583067165 | Issuance/BondEMTN CFSSOLIP XS2583067165/0D/TAUX/12/09/2028 | 12/09/2028 | JPY | -100 000 000 | -589 727 |
| XS2583067322 | Issuance/BondEMTN CFSSOLIP XS2583067322/0D/TAUX/12/09/2033 | 12/09/2033 | JPY | -100 000 000 | -589 727 |
| XS2583067678 | Issuance/BondEMTN CFSSOLIP XS2583067678/0D/TAUX/26/09/2033 | 26/09/2033 | JPY | -100 000 000 | -589 727 |
| XS2583067835 | Issuance/BondEMTN CFSSOLIP XS2583067835/0D/TAUX/15/09/2033 | 15/09/2033 | JPY | -100 000 000 | -589 727 |
| XS2583067918 | Issuance/BondEMTN CFSSOLIP XS2583067918/0D/TAUX/14/09/2033 | 14/09/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2583068130 | Issuance/BondEMTN CFSSOLIP XS2583068130/0D/TAUX/22/09/2038 | 22/09/2038 | JPY | -1 000 000 000 | -5 897 275 |
| XS2583068486 | Issuance/BondEMTN CFSSOLIP XS2583068486/0D/TAUX/25/08/2034 | 25/08/2034 | JPY | -1 000 000 000 | -5 897 275 |
| XS2583073569 | Issuance/BondEMTN CFSSOLIP XS2583073569/0D/TAUX/22/09/2038 | 22/09/2038 | JPY | -1 000 000 000 | -5 897 275 |
| XS2583073726 | Issuance/BondEMTN CFSSOLIP XS2583073726/0D/TAUX/26/09/2036 | 26/09/2036 | JPY | -100 000 000 | -589 727 |
| XS2583077040 | Issuance/BondEMTN CFSSOLIP XS2583077040/0D/TAUX/21/09/2035 | 21/09/2035 | JPY | -1 000 000 000 | -5 897 275 |
| XS2583077123 | Issuance/BondEMTN CFSSOLIP XS2583077123/0D/TAUX/05/10/2033 | 05/10/2033 | JPY | -100 000 000 | -589 727 |
| XS2583386854 | Issuance/BondEMTN CFSSOLIP XS2583386854/0D/TAUX/28/09/2033 | 28/09/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2583386938 | Issuance/BondEMTN CFSSOLIP XS2583386938/0D/TAUX/29/09/2043 | 29/09/2043 | JPY | -100 000 000 | -589 727 |
| XS2583387662 | Issuance/BondEMTN CFSSOLIP XS2583387662/0D/TAUX/29/09/2028 | 29/09/2028 | JPY | -230 000 000 | -1 356 373 |
| XS2583387746 | Issuance/BondEMTN CFSSOLIP XS2583387746/0D/TAUX/05/10/2035 | 05/10/2035 | JPY | -500 000 000 | -2 948 637 |
| XS2583387829 | Issuance/BondEMTN CFSSOLIP XS2583387829/0D/TAUX/03/10/2033 | 03/10/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2583388553 | Issuance/BondEMTN CFSSOLIP XS2583388553/0D/TAUX/18/10/2028 | 18/10/2028 | JPY | -300 000 000 | -1 769 182 |
| XS2583388637 | Issuance/BondEMTN CFSSOLIP XS2583388637/0D/TAUX/18/10/2029 | 18/10/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2583388710 | Issuance/BondEMTN CFSSOLIP XS2583388710/0D/TAUX/18/10/2030 | 18/10/2030 | JPY | -300 000 000 | -1 769 182 |
| XS2583388801 | Issuance/BondEMTN CFSSOLIP XS2583388801/0D/TAUX/20/10/2031 | 20/10/2031 | JPY | -300 000 000 | -1 769 182 |
| XS2583388983 | Issuance/BondEMTN CFSSOLIP XS2583388983/0D/TAUX/18/10/2032 | 18/10/2032 | JPY | -300 000 000 | -1 769 182 |
| XS2583402214 | Issuance/BondEMTN CFSSOLIP XS2583402214/0D/TAUX/18/10/2033 | 18/10/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2583402487 | Issuance/BondEMTN CFSSOLIP XS2583402487/0D/TAUX/11/10/2028 | 11/10/2028 | JPY | -300 000 000 | -1 769 182 |
| XS2583402727 | Issuance/BondEMTN CFSSOLIP XS2583402727/0D/TAUX/13/10/2028 | 13/10/2028 | JPY | -100 000 000 | -589 727 |
| XS2583403295 | Issuance/BondEMTN CFSSOLIP XS2583403295/0D/TAUX/13/10/2026 | 13/10/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS2583403451 | Issuance/BondEMTN CFSSOLIP XS2583403451/0D/TAUX/17/10/2028 | 17/10/2028 | JPY | -100 000 000 | -589 727 |
| XS2583403964 | Issuance/BondEMTN CFSSOLIP XS2583403964/0D/TAUX/24/10/2030 | 24/10/2030 | JPY | -100 000 000 | -589 727 |
| XS2583409904 | Issuance/BondEMTN CFSSOLIP XS2583409904/0D/TAUX/19/10/2028 | 19/10/2028 | JPY | -100 000 000 | -589 727 |
| XS2583410662 | Issuance/BondEMTN CFSSOLIP XS2583410662/0D/TAUX/07/11/2029 | 07/11/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2583410829 | Issuance/BondEMTN CFSSOLIP XS2583410829/0D/TAUX/08/12/2028 | 08/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2638666144 | Issuance/BondEMTN CFSSOLIP XS2638666144/0D/TAUX/17/11/2033 | 17/11/2033 | JPY | -1 000 000 000 | -5 897 275 |
| XS2638666227 | Issuance/BondEMTN CFSSOLIP XS2638666227/0D/TAUX/14/11/2029 | 14/11/2029 | JPY | -100 000 000 | -589 727 |
| XS2638666813 | Issuance/BondEMTN CFSSOLIP XS2638666813/0D/TAUX/07/12/2028 | 07/12/2028 | JPY | -200 000 000 | -1 179 455 |
| XS2638666904 | Issuance/BondEMTN CFSSOLIP XS2638666904/0D/TAUX/08/12/2033 | 08/12/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2638667035 | Issuance/BondEMTN CFSSOLIP XS2638667035/0D/TAUX/22/12/2033 | 22/12/2033 | JPY | -100 000 000 | -589 727 |
| XS2638688387 | Issuance/BondEMTN CFSSOLIP XS2638688387/0D/TAUX/29/12/2033 | 29/12/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2583049346 | Issuance/BondEMTN CFSEISIP XS2583049346/0D/TAUX/08/09/2025 | 08/09/2025 | JPY | -30 000 000 | -176 918 |
| XS2583073130 | Issuance/BondEMTN CFSEISIP XS2583073130/0D/TAUX/28/09/2026 | 28/09/2026 | JPY | -30 000 000 | -176 918 |
| XS2583073213 | Issuance/BondEMTN CFSEISIP XS2583073213/0D/TAUX/28/09/2026 | 28/09/2026 | JPY | -30 000 000 | -176 918 |
| XS2583076232 | Issuance/BondEMTN CFSEISIP XS2583076232/0D/TAUX/21/09/2028 | 21/09/2028 | JPY | -50 000 000 | -294 864 |
| XS2583077396 | Issuance/BondEMTN CFSEISIP XS2583077396/0D/TAUX/28/09/2026 | 28/09/2026 | JPY | -50 000 000 | -294 864 |
| XS2583387316 | Issuance/BondEMTN CFSEISIP XS2583387316/0D/TAUX/28/09/2026 | 28/09/2026 | JPY | -30 000 000 | -176 918 |
| XS2583402644 | Issuance/BondEMTN CFSEISIP XS2583402644/0D/TAUX/13/10/2026 | 13/10/2026 | JPY | -30 000 000 | -176 918 |
| XS2638666490 | Issuance/BondEMTN CFSEISIP XS2638666490/0D/TAUX/10/11/2028 | 10/11/2028 | JPY | -50 000 000 | -294 864 |
| XS2638688031 | Issuance/BondEMTN CFSEISIP XS2638688031/0D/TAUX/21/12/2026 | 21/12/2026 | JPY | -30 000 000 | -176 918 |
| XS2638688890 | Issuance/BondEMTN CFSSOLIP XS2638688890/0D/TAUX/24/01/2028 | 24/01/2028 | JPY | -100 000 000 | -589 727 |
| XS2583067595 | Issuance/BondEMTN CFSSOLIP XS2583067595/0D/TAUX/26/09/2033 | 26/09/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2638666656 | Issuance/BondEMTN CFSSOLIP XS2638666656/0D/TAUX/21/11/2033 | 21/11/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2638688460 | Issuance/BondEMTN CFSSOLIP XS2638688460/0D/TAUX/12/01/2034 | 12/01/2034 | JPY | -100 000 000 | -589 727 |
| XS2583410407 | Issuance/BondEMTN CFSEISIP XS2583410407/0D/TAUX/27/10/2025 | 27/10/2025 | JPY | -200 000 000 | -1 179 455 |
| XS2638688114 | Issuance/BondEMTN CFSSOLIP XS2638688114/0D/TAUX/05/01/2034 | 05/01/2034 | JPY | -100 000 000 | -589 727 |
| XS2516383143 | Issuance/BondEMTN CFSSOLIP XS2516383143/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2517114612 | Issuance/BondEMTN CFSSOLIP XS2517114612/0D/TAUX/28/06/2033 | 28/06/2033 | JPY | -193 000 000 | -1 138 174 |
| XS2517115189 | Issuance/BondEMTN CFSSOLIP XS2517115189/0D/TAUX/24/06/2033 | 24/06/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2517115692 | Issuance/BondEMTN CFSSOLIP XS2517115692/0D/TAUX/28/06/2033 | 28/06/2033 | JPY | -100 000 000 | -589 727 |
| XS2517115858 | Issuance/BondEMTN CFSSOLIP XS2517115858/0D/TAUX/24/06/2033 | 24/06/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2517121401 | Issuance/BondEMTN CFSSOLIP XS2517121401/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -400 000 000 | -2 358 910 |
| XS2517122714 | Issuance/BondEMTN CFSSOLIP XS2517122714/0D/TAUX/26/06/2028 | 26/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2517123019 | Issuance/BondEMTN CFSSOLIP XS2517123019/0D/TAUX/24/06/2033 | 24/06/2033 | JPY | -500 000 000 | -2 948 637 |
| XS2517134560 | Issuance/BondEMTN CFSSOLIP XS2517134560/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -200 000 000 | -1 179 455 |
| XS2517135450 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2028 | 26/06/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2517135534 | Issuance/BondEMTN CFSSOLIP XS2517135534/0D/TAUX/24/06/2033 | 24/06/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2583067751 | Issuance/BondEMTN CFSSOLIP XS2583067751/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2583068213 | Issuance/BondEMTN CFSSOLIP XS2583068213/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -300 000 000 | -1 769 182 |
| XS2583073304 | Issuance/BondEMTN CFSSOLIP XS2583073304/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2583073486 | Issuance/BondEMTN CFSSOLIP XS2583073486/0D/TAUX/28/06/2028 | 28/06/2028 | JPY | -100 000 000 | -589 727 |
| XS2583076315 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2030/1.84% | 28/06/2030 | JPY | -400 000 000 | -2 358 910 |
| XS2583076406 | Issuance/BondCFSFRPP2 EMTN/0D/28/06/2030/1.37% | 28/06/2030 | JPY | -300 000 000 | -1 769 182 |
| XS2583387076 | Issuance/BondEMTN CFSSOLIP XS2583387076/0D/TAUX/28/06/2033 | 28/06/2033 | JPY | -100 000 000 | -589 727 |
| XS2583388041 | Issuance/BondEMTN CFSSOLIP XS2583388041/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2583388397 | Issuance/BondEMTN CFSSOLIP XS2583388397/0D/TAUX/28/06/2033 | 28/06/2033 | JPY | -100 000 000 | -589 727 |
| XS2583402560 | Issuance/BondEMTN CFSSOLIP XS2583402560/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -500 000 000 | -2 948 637 |
| XS2583403881 | Issuance/BondEMTN CFSSOLIP XS2583403881/0D/TAUX/29/12/2026 | 29/12/2026 | JPY | -500 000 000 | -2 948 637 |
| XS2583410233 | Issuance/BondEMTN CFSSOLIP XS2583410233/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -200 000 000 | -1 179 455 |
| XS2583410746 | Issuance/BondEMTN CFSSOLIP XS2583410746/0D/TAUX/28/12/2033 | 28/12/2033 | JPY | -100 000 000 | -589 727 |
| XS2583403618 | Issuance/BondEMTN CFSSOLIP XS2583403618/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -300 000 000 | -1 769 182 |
| XS2638687819 | Issuance/BondEMTN CFSSOLIP XS2638687819/0D/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2583073643 | Issuance/BondEMTN CFSSOLIP XS2583073643/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -1 000 000 000 | -5 897 275 |
| XS2638687900 | Issuance/BondEMTN CFSSOLIP XS2638687900/0D/TAUX/28/12/2033 | 28/12/2033 | JPY | -2 000 000 000 | -11 794 549 |
| XS2638688973 | Issuance/BondEMTN CFSSOLIP XS2638688973/0D/TAUX/07/12/2043 | 07/12/2043 | JPY | -500 000 000 | -2 948 637 |
| XS2638689351 | Issuance/BondEMTN CFSSOLIP XS2638689351/0D/TAUX/21/02/2034 | 21/02/2034 | JPY | -100 000 000 | -589 727 |
| XS2638689609 | Issuance/BondEMTN CFSSOLIP XS2638689609/0D/TAUX/21/02/2031 | 21/02/2031 | JPY | -100 000 000 | -589 727 |
| XS2638689948 | Issuance/BondEMTN CFSSOLIP XS2638689948/0D/TAUX/22/02/2034 | 22/02/2034 | JPY | -100 000 000 | -589 727 |
| XS2638716691 | Issuance/BondEMTN CFSSOLIP XS2638716691/0D/TAUX/22/02/2034 | 22/02/2034 | JPY | -100 000 000 | -589 727 |
| XS2638717152 | Issuance/BondEMTN CFSSOLIP XS2638717152/0D/TAUX/14/02/2029 | 14/02/2029 | JPY | -300 000 000 | -1 769 182 |
| XS2638717665 | Issuance/BondEMTN CFSSOLIP XS2638717665/0D/TAUX/20/02/2037 | 20/02/2037 | JPY | -150 000 000 | -884 591 |
| XS2638717749 | Issuance/BondEMTN CFSSOLIP XS2638717749/0D/TAUX/22/02/2039 | 22/02/2039 | JPY | -1 000 000 000 | -5 897 275 |
| XS2638717822 | Issuance/BondEMTN CFSSOLIP XS2638717822/0D/TAUX/21/02/2034 | 21/02/2034 | JPY | -100 000 000 | -589 727 |
| XS2638718127 | Issuance/BondEMTN CFSSOLIP XS2638718127/0D/TAUX/21/02/2034 | 21/02/2034 | JPY | -100 000 000 | -589 727 |
| XS2638718473 | Issuance/BondEMTN CFSSOLIP XS2638718473/0D/TAUX/27/02/2029 | 27/02/2029 | JPY | -100 000 000 | -589 727 |
| XS2706973059 | Issuance/BondEMTN CFSSOLIP XS2706973059/0D/TAUX/27/02/2034 | 27/02/2034 | JPY | -120 000 000 | -707 673 |
| XS2706973489 | Issuance/BondEMTN CFSSOLIP XS2706973489/0D/TAUX/06/03/2034 | 06/03/2034 | JPY | -50 000 000 | -294 864 |
| XS2706974610 | Issuance/BondEMTN CFSSOLIP XS2706974610/0D/TAUX/08/03/2034 | 08/03/2034 | JPY | -100 000 000 | -589 727 |
| XS2706974966 | Issuance/BondEMTN CFSSOLIP XS2706974966/0D/TAUX/11/03/2027 | 11/03/2027 | JPY | -700 000 000 | -4 128 092 |
| XS2706986549 | Issuance/BondEMTN CFSSOLIP XS2706986549/0D/TAUX/15/03/2039 | 15/03/2039 | JPY | -100 000 000 | -589 727 |
| XS2706986622 | Issuance/BondEMTN CFSSOLIP XS2706986622/0D/TAUX/15/03/2034 | 15/03/2034 | JPY | -200 000 000 | -1 179 455 |
| XS2706986895 | Issuance/BondEMTN CFSSOLIP XS2706986895/0D/TAUX/08/03/2034 | 08/03/2034 | JPY | -200 000 000 | -1 179 455 |
| XS2706987356 | Issuance/BondEMTN CFSSOLIP XS2706987356/0D/TAUX/07/03/2034 | 07/03/2034 | JPY | -100 000 000 | -589 727 |
| XS2706987513 | Issuance/BondEMTN CFSSOLIP XS2706987513/0D/TAUX/08/03/2034 | 08/03/2034 | JPY | -100 000 000 | -589 727 |
| XS2706987604 | Issuance/BondEMTN CFSSOLIP XS2706987604/0D/TAUX/11/03/2044 | 11/03/2044 | JPY | -100 000 000 | -589 727 |
| XS2706987786 | Issuance/BondEMTN CFSSOLIP XS2706987786/0D/TAUX/22/03/2044 | 22/03/2044 | JPY | -100 000 000 | -589 727 |
| XS2706988248 | Issuance/BondEMTN CFSSOLIP XS2706988248/0D/TAUX/22/03/2039 | 22/03/2039 | JPY | -500 000 000 | -2 948 637 |
| XS2706988321 | Issuance/BondEMTN CFSSOLIP XS2706988321/0D/TAUX/17/03/2034 | 17/03/2034 | JPY | -500 000 000 | -619 214 |
| XS2706988917 | Issuance/BondEMTN CFSSOLIP XS2706988917/0D/TAUX/27/03/2029 | 27/03/2029 | JPY | -100 000 000 | -589 727 |
| XS2706989055 | Issuance/BondEMTN CFSSOLIP XS2706989055/0D/TAUX/27/03/2034 | 27/03/2034 | JPY | -500 000 000 | -2 948 637 |
| XS2706989568 | Issuance/BondEMTN CFSSOLIP XS2706989568/0D/TAUX/03/04/2034 | 03/04/2034 | JPY | -100 000 000 | -589 727 |
| XS2706989642 | Issuance/BondEMTN CFSSOLIP XS2706989642/0D/TAUX/03/04/2034 | 03/04/2034 | JPY | -100 000 000 | -589 727 |
| XS2707299082 | Issuance/BondEMTN CFSSOLIP XS2707299082/0D/TAUX/11/04/2044 | 11/04/2044 | JPY | -500 000 000 | -2 948 637 |
| XS2707299165 | Issuance/BondEMTN CFSSOLIP XS2707299165/0D/TAUX/18/04/2039 | 18/04/2039 | JPY | -100 000 000 | -589 727 |
| XS2707299249 | Issuance/BondEMTN CFSSOLIP XS2707299249/0D/TAUX/19/04/2044 | 19/04/2044 | JPY | -100 000 000 | -589 727 |
| XS2707299322 | Issuance/BondEMTN CFSSOLIP XS2707299322/0D/TAUX/05/04/2034 | 05/04/2034 | JPY | -100 000 000 | -589 727 |
| XS2707299595 | Issuance/BondEMTN CFSSOLIP XS2707299595/0D/TAUX/05/04/2039 | 05/04/2039 | JPY | -130 000 000 | -766 646 |
| XS2707299678 | Issuance/BondEMTN CFSSOLIP XS2707299678/0D/TAUX/11/04/2034 | 11/04/2034 | JPY | -100 000 000 | -589 727 |
| XS2707299835 | Issuance/BondEMTN CFSSOLIP XS2707299835/0D/TAUX/17/04/2034 | 17/04/2034 | JPY | -100 000 000 | -589 727 |
| XS2707300435 | Issuance/BondEMTN CFSSOLIP XS2707300435/0D/TAUX/25/03/2032 | 25/03/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2707300864 | Issuance/BondEMTN CFSSOLIP XS2707300864/0D/TAUX/22/04/2044 | 22/04/2044 | JPY | -460 000 000 | -2 712 746 |
| XS2707300948 | Issuance/BondEMTN CFSSOLIP XS2707300948/0D/TAUX/25/04/2029 | 25/04/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2707301599 | Issuance/BondEMTN CFSSOLIP XS2707301599/0D/TAUX/23/03/2039 | 23/03/2039 | JPY | -100 000 000 | -589 727 |
| XS2707301755 | Issuance/BondEMTN CFSSOLIP XS2707301755/0D/TAUX/23/04/2031 | 23/04/2031 | JPY | -1 000 000 000 | -5 897 275 |
| XS2707301839 | Issuance/BondEMTN CFSSOLIP XS2707301839/0D/TAUX/25/04/2034 | 25/04/2034 | JPY | -500 000 000 | -2 948 637 |
| XS2707301912 | Issuance/BondEMTN CFSSOLIP XS2707301912/0D/TAUX/25/04/2029 | 25/04/2029 | JPY | -1 000 000 000 | -5 897 275 |
| XS2707302134 | Issuance/BondEMTN CFSSOLIP XS2707302134/0D/TAUX/08/05/2029 | 08/05/2029 | JPY | -100 000 000 | -589 727 |
| XS2738064075 | Issuance/BondEMTN CFSSOLIP XS2738064075/0D/TAUX/10/05/2039 | 10/05/2039 | JPY | -100 000 000 | -589 727 |
| XS2738064315 | Issuance/BondEMTN CFSSOLIP XS2738064315/0D/TAUX/08/05/2034 | 08/05/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2738065395 | Issuance/BondEMTN CFSSOLIP XS2738065395/0D/TAUX/17/05/2029 | 17/05/2029 | JPY | -500 000 000 | -2 948 637 |
| XS2738065635 | Issuance/BondEMTN CFSSOLIP XS2738065635/0D/TAUX/14/11/2029 | 14/11/2029 | JPY | -100 000 000 | -589 727 |
| XS2738066104 | Issuance/BondEMTN CFSSOLIP XS2738066104/0D/TAUX/16/05/2034 | 16/05/2034 | JPY | -50 000 000 | -294 864 |
| XS2738066286 | Issuance/BondEMTN CFSSOLIP XS2738066286/0D/TAUX/15/05/2034 | 15/05/2034 | JPY | -100 000 000 | -589 727 |
| XS2738066799 | Issuance/BondEMTN CFSSOLIP XS2738066799/0D/TAUX/15/05/2034 | 15/05/2034 | JPY | -100 000 000 | -589 727 |
| XS2738066872 | Issuance/BondEMTN CFSSOLIP XS2738066872/0D/TAUX/22/03/2039 | 22/03/2039 | JPY | -100 000 000 | -589 727 |
| XS2738067177 | Issuance/BondEMTN CFSSOLIP XS2738067177/0D/TAUX/29/05/2036 | 29/05/2036 | JPY | -500 000 000 | -2 948 637 |
| XS2738086391 | Issuance/BondEMTN CFSSOLIP XS2738086391/0D/TAUX/05/06/2034 | 05/06/2034 | JPY | -50 000 000 | -294 864 |
| XS2738086474 | Issuance/BondEMTN CFSSOLIP XS2738086474/0D/TAUX/04/06/2029 | 04/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS2738086987 | Issuance/BondEMTN CFSSOLIP XS2738086987/0D/TAUX/12/06/2034 | 12/06/2034 | JPY | -100 000 000 | -589 727 |
| XS2738087100 | Issuance/BondEMTN CFSSOLIP XS2738087100/0D/TAUX/21/06/2034 | 21/06/2034 | JPY | -100 000 000 | -589 727 |
| XS2738087365 | Issuance/BondEMTN CFSSOLIP XS2738087365/0D/TAUX/21/06/2034 | 21/06/2034 | JPY | -50 000 000 | -294 864 |
| XS2738088090 | Issuance/BondEMTN CFSSOLIP XS2738088090/0D/TAUX/21/06/2044 | 21/06/2044 | JPY | -100 000 000 | -589 727 |
| XS2738088504 | Issuance/BondEMTN CFSSOLIP XS2738088504/0D/TAUX/25/06/2031 | 25/06/2031 | JPY | -100 000 000 | -589 727 |
| XS2738123426 | Issuance/BondEMTN CFSSOLIP XS2738123426/0D/TAUX/26/06/2034 | 26/06/2034 | JPY | -500 000 000 | -2 948 637 |
| XS2638689278 | Issuance/BondEMTN CFSEISIP XS2638689278/0D/TAUX/08/02/2027 | 08/02/2027 | JPY | -30 000 000 | -176 918 |
| XS2638689518 | Issuance/BondEMTN CFSEISIP XS2638689518/0D/TAUX/08/02/2027 | 08/02/2027 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2638689781 | Issuance/BondEMTN CFSEISIP XS2638689781/OD/TAUX/08/02/2027 | 08/02/2027 | JPY | -30 000 000 | -176 918 |
| XS2638716931 | Issuance/BondEMTN CFSEISIP XS2638716931/OD/TAUX/13/02/2026 | 13/02/2026 | JPY | -50 000 000 | -294 864 |
| XS2638717319 | Issuance/BondEMTN CFSEISIP XS2638717319/OD/TAUX/22/02/2027 | 22/02/2027 | JPY | -30 112 400 | -177 581 |
| XS2638717582 | Issuance/BondEMTN CFSEISIP XS2638717582/OD/TAUX/22/02/2027 | 22/02/2027 | JPY | -30 000 000 | -176 918 |
| XS2706972911 | Issuance/BondEMTN CFSEISIP XS2706972911/OD/TAUX/05/03/2027 | 05/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2706973216 | Issuance/BondEMTN CFSEISIP XS2706973216/OD/TAUX/05/03/2027 | 05/03/2027 | JPY | -30 000 000 | -176 918 |
| XS2706973307 | Issuance/BondEMTN CFSEISIP XS2706973307/OD/TAUX/12/03/2027 | 12/03/2027 | JPY | -30 000 000 | -176 918 |
| XS2706973729 | Issuance/BondEMTN CFSEISIP XS2706973729/OD/TAUX/08/03/2027 | 08/03/2027 | JPY | -40 000 000 | -235 891 |
| XS2706973992 | Issuance/BondEMTN CFSEISIP XS2706973992/OD/TAUX/05/03/2027 | 05/03/2027 | JPY | -30 000 000 | -176 918 |
| XS2706974297 | Issuance/BondEMTN CFSEISIP XS2706974297/OD/TAUX/12/03/2026 | 12/03/2026 | JPY | -30 000 000 | -176 918 |
| XS2706974537 | Issuance/BondEMTN CFSEISIP XS2706974537/OD/TAUX/14/03/2029 | 14/03/2029 | JPY | -230 000 000 | -1 356 373 |
| XS2706974701 | Issuance/BondEMTN CFSEISIP XS2706974701/OD/TAUX/19/03/2027 | 19/03/2027 | JPY | -60 000 000 | -353 836 |
| XS2706974883 | Issuance/BondEMTN CFSEISIP XS2706974883/OD/TAUX/13/03/2026 | 13/03/2026 | JPY | -100 000 000 | -589 727 |
| XS2706981664 | Issuance/BondEMTN CFSEISIP XS2706981664/OD/TAUX/27/02/2026 | 27/02/2026 | JPY | -150 000 000 | -884 591 |
| XS2706981748 | Issuance/BondEMTN CFSEISIP XS2706981748/OD/TAUX/27/02/2026 | 27/02/2026 | JPY | -150 000 000 | -884 591 |
| XS2706981821 | Issuance/BondEMTN CFSEISIP XS2706981821/OD/TAUX/27/02/2026 | 27/02/2026 | JPY | -150 000 000 | -884 591 |
| XS2706987430 | Issuance/BondEMTN CFSEISIP XS2706987430/OD/TAUX/25/03/2027 | 25/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2706987869 | Issuance/BondEMTN CFSEISIP XS2706987869/OD/TAUX/12/03/2027 | 12/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2706987943 | Issuance/BondEMTN CFSEISIP XS2706987943/OD/TAUX/25/03/2027 | 25/03/2027 | JPY | -30 000 000 | -176 918 |
| XS2706989139 | Issuance/BondEMTN CFSEISIP XS2706989139/OD/TAUX/25/03/2027 | 25/03/2027 | JPY | -30 000 000 | -176 918 |
| XS2706989303 | Issuance/BondEMTN CFSEISIP XS2706989303/OD/TAUX/05/04/2027 | 05/04/2027 | JPY | -30 000 000 | -176 918 |
| XS2707299918 | Issuance/BondEMTN CFSEISIP XS2707299918/OD/TAUX/12/04/2027 | 12/04/2027 | JPY | -30 000 000 | -176 918 |
| XS2707300278 | Issuance/BondEMTN CFSEISIP XS2707300278/OD/TAUX/16/04/2029 | 16/04/2029 | JPY | -50 000 000 | -294 864 |
| XS2707301086 | Issuance/BondEMTN CFSEISIP XS2707301086/OD/TAUX/23/04/2026 | 23/04/2026 | JPY | -50 000 000 | -294 864 |
| XS2707301169 | Issuance/BondEMTN CFSEISIP XS2707301169/OD/TAUX/24/04/2026 | 24/04/2026 | JPY | -100 000 000 | -589 727 |
| XS2707301672 | Issuance/BondEMTN CFSEISIP XS2707301672/OD/TAUX/22/04/2027 | 22/04/2027 | JPY | -50 000 000 | -294 864 |
| XS2707302050 | Issuance/BondEMTN CFSEISIP XS2707302050/OD/TAUX/26/04/2027 | 26/04/2027 | JPY | -100 000 000 | -589 727 |
| XS2707302308 | Issuance/BondEMTN CFSEISIP XS2707302308/OD/TAUX/01/05/2026 | 01/05/2026 | JPY | -200 000 000 | -1 179 455 |
| XS2707302480 | Issuance/BondEMTN CFSEISIP XS2707302480/OD/TAUX/09/05/2028 | 09/05/2028 | JPY | -100 000 000 | -589 727 |
| XS2738065551 | Issuance/BondEMTN CFSEISIP XS2738065551/OD/TAUX/17/05/2027 | 17/05/2027 | JPY | -100 000 000 | -589 727 |
| XS2738065718 | Issuance/BondEMTN CFSEISIP XS2738065718/OD/TAUX/14/05/2026 | 14/05/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS2738066955 | Issuance/BondEMTN CFSEISIP XS2738066955/OD/TAUX/22/05/2029 | 22/05/2029 | JPY | -50 000 000 | -294 864 |
| XS2738067250 | Issuance/BondEMTN CFSEISIP XS2738067250/OD/TAUX/17/05/2027 | 17/05/2027 | JPY | -50 000 000 | -294 864 |
| XS2738085740 | Issuance/BondEMTN CFSEISIP XS2738085740/OD/TAUX/04/06/2029 | 04/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2738086045 | Issuance/BondEMTN CFSEISIP XS2738086045/OD/TAUX/04/06/2027 | 04/06/2027 | JPY | -30 000 000 | -176 918 |
| XS2738086128 | Issuance/BondEMTN CFSEISIP XS2738086128/OD/TAUX/03/06/2026 | 03/06/2026 | JPY | -100 000 000 | -589 727 |
| XS2738086631 | Issuance/BondEMTN CFSEISIP XS2738086631/OD/TAUX/11/06/2029 | 11/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2738086714 | Issuance/BondEMTN CFSEISIP XS2738086714/OD/TAUX/11/06/2029 | 11/06/2029 | JPY | -50 000 000 | -294 864 |
| XS2738087951 | Issuance/BondEMTN CFSEISIP XS2738087951/OD/TAUX/18/06/2026 | 18/06/2026 | JPY | -50 000 000 | -294 864 |
| XS2738088413 | Issuance/BondEMTN CFSEISIP XS2738088413/OD/TAUX/29/06/2027 | 29/06/2027 | JPY | -600 000 000 | -3 538 365 |
| XS2738088926 | Issuance/BondEMTN CFSEISIP XS2738088926/OD/TAUX/26/06/2026 | 26/06/2026 | JPY | -100 000 000 | -589 727 |
| XS2738123186 | Issuance/BondEMTN CFSEISIP XS2738123186/OD/TAUX/26/06/2026 | 26/06/2026 | JPY | -100 000 000 | -589 727 |
| XS2738123269 | Issuance/BondEMTN CFSEISIP XS2738123269/OD/TAUX/28/06/2027 | 28/06/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2738123343 | Issuance/BondEMTN CFSEISIP XS2738123343/OD/TAUX/25/06/2027 | 25/06/2027 | JPY | -30 000 000 | -176 918 |
| XS2738123772 | Issuance/BondEMTN CFSEISIP XS2738123772/OD/TAUX/02/07/2027 | 02/07/2027 | JPY | -30 000 000 | -176 918 |
| XS2738123855 | Issuance/BondEMTN CFSEISIP XS2738123855/OD/TAUX/12/07/2027 | 12/07/2027 | JPY | -100 000 000 | -589 727 |
| XS2738124234 | Issuance/BondEMTN CFSEISIP XS2738124234/OD/TAUX/03/07/2029 | 03/07/2029 | JPY | -100 000 000 | -589 727 |
| XS2738124317 | Issuance/BondEMTN CFSEISIP XS2738124317/OD/TAUX/02/07/2027 | 02/07/2027 | JPY | -30 000 000 | -176 918 |
| XS2738124580 | Issuance/BondEMTN CFSEISIP XS2738124580/OD/TAUX/09/07/2027 | 09/07/2027 | JPY | -50 000 000 | -294 864 |
| XS2738124663 | Issuance/BondEMTN CFSEISIP XS2738124663/OD/TAUX/12/07/2027 | 12/07/2027 | JPY | -30 000 000 | -176 918 |
| XS2738124747 | Issuance/BondEMTN CFSEISIP XS2738124747/OD/TAUX/12/07/2027 | 12/07/2027 | JPY | -30 000 000 | -176 918 |
| XS2738125397 | Issuance/BondEMTN CFSEISIP XS2738125397/OD/TAUX/22/07/2027 | 22/07/2027 | JPY | -50 000 000 | -294 864 |
| XS2738086557 | Issuance/BondEMTN CFSSOLIP XS2738086557/OD/TAUX/12/06/2054 | 12/06/2054 | JPY | -100 000 000 | -589 727 |
| XS2738124150 | Issuance/BondEMTN CFSSOLIP XS2738124150/OD/TAUX/11/07/2034 | 11/07/2034 | JPY | -100 000 000 | -589 727 |
| XS2738124820 | Issuance/BondEMTN CFSSOLIP XS2738124820/OD/TAUX/12/07/2034 | 12/07/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2738088330 | Issuance/BondEMTN CFSEISIP XS2738088330/OD/TAUX/26/06/2026 | 26/06/2026 | JPY | -200 000 000 | -1 179 455 |
| XS2738125637 | Issuance/BondEMTN CFSEISIP XS2738125637/OD/TAUX/16/07/2026 | 16/07/2026 | JPY | -30 000 000 | -176 918 |
| XS2738125710 | Issuance/BondEMTN CFSEISIP XS2738125710/OD/TAUX/24/07/2026 | 24/07/2026 | JPY | -150 000 000 | -884 591 |
| XS2738065981 | Issuance/BondEMTN CFSEISIP XS2738065981/OD/TAUX/14/05/2027 | 14/05/2027 | JPY | -100 000 000 | -589 727 |
| XS2638717079 | Issuance/BondEMTN CFSSOLIP XS2638717079/OD/TAUX/28/12/2028 | 28/12/2028 | JPY | -100 000 000 | -589 727 |
| XS2638717400 | Issuance/BondEMTN CFSSOLIP XS2638717400/OD/TAUX/29/12/2032 | 29/12/2032 | JPY | -500 000 000 | -2 948 637 |
| XS2638718556 | Issuance/BondEMTN CFSSOLIP XS2638718556/OD/TAUX/28/12/2033 | 28/12/2033 | JPY | -200 000 000 | -1 179 455 |
| XS2706974024 | Issuance/BondEMTN CFSSOLIP XS2706974024/OD/TAUX/30/12/2030 | 30/12/2030 | JPY | -100 000 000 | -589 727 |
| XS2706974453 | Issuance/BondEMTN CFSSOLIP XS2706974453/OD/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2706986978 | Issuance/BondEMTN CFSSOLIP XS2706986978/OD/TAUX/28/12/2033 | 28/12/2033 | JPY | -300 000 000 | -1 769 182 |
| XS2706988750 | Issuance/BondEMTN CFSSOLIP XS2706988750/OD/TAUX/28/12/2028 | 28/12/2028 | JPY | -500 000 000 | -2 948 637 |
| XS2706989212 | Issuance/BondEMTN CFSSOLIP XS2706989212/OD/TAUX/28/12/2033 | 28/12/2033 | JPY | -100 000 000 | -589 727 |
| XS2738064588 | Issuance/BondEMTN CFSSOLIP XS2738064588/OD/TAUX/28/06/2027 | 28/06/2027 | JPY | -1 000 000 000 | -5 897 275 |
| XS2738064661 | Issuance/BondEMTN CFSSOLIP XS2738064661/OD/TAUX/28/06/2027 | 28/06/2027 | JPY | -1 000 000 000 | -5 897 275 |
| XS2738064745 | Issuance/BondEMTN CFSSOLIP XS2738064745/OD/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2738064828 | Issuance/BondEMTN CFSSOLIP XS2738064828/OD/TAUX/28/06/2027 | 28/06/2027 | JPY | -500 000 000 | -2 948 637 |
| XS2738065809 | Issuance/BondEMTN CFSSOLIP XS2738065809/OD/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2707298944 | Issuance/BondEMTN CFSSOLIP XS2707298944/OD/TAUX/25/03/2027 | 25/03/2027 | JPY | -200 000 000 | -1 179 455 |
| XS2638689435 | Issuance/BondCFSEFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | JPY | -200 000 000 | -1 179 455 |
| XS2738087282 | Issuance/BondEMTN CFSSOLIP XS2738087282/OD/TAUX/27/06/2029 | 27/06/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2738087795 | Issuance/BondEMTN CFSSOLIP XS2738087795/OD/TAUX/26/06/2029 | 26/06/2029 | JPY | -100 000 000 | -589 727 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2738088686 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2034 | 26/06/2034 | JPY | -100 000 000 | -589 727 |
| XS2738064232 | Issuance/BondEMTN CFSSOLIP XS2738064232/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -500 000 000 | -2 948 637 |
| XS2738085823 | Issuance/BondEMTN CFSSOLIP XS2738085823/0D/TAUX/28/06/2029 | 28/06/2029 | JPY | -100 000 000 | -589 727 |
| XS2738088843 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2031 | 26/06/2031 | JPY | -300 000 000 | -1 769 182 |
| XS2738088173 | Issuance/BondEMTN CFSSOLIP XS2738088173/0D/TAUX/28/06/2034 | 28/06/2034 | JPY | -100 000 000 | -589 727 |
| XS2738123699 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2026 | 29/06/2026 | JPY | -500 000 000 | -2 948 637 |
| XS2738125470 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2034 | 28/06/2034 | JPY | -500 000 000 | -2 948 637 |
| XS2316263446 | Issuance/BondEMTN CFSSOLIP XS2316263446/0D/TAUX/15/11/2034 | 15/11/2034 | JPY | -100 000 000 | -589 727 |
| XS2316270904 | Issuance/BondEMTN CFSSOLIP XS2316270904/0D/TAUX/03/12/2029 | 03/12/2029 | JPY | -130 000 000 | -766 646 |
| XS2316271035 | Issuance/BondEMTN CFSSOLIP XS2316271035/0D/TAUX/04/12/2034 | 04/12/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2738125983 | Issuance/BondEMTN CFSSOLIP XS2738125983/0D/TAUX/02/08/2034 | 02/08/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2738126015 | Issuance/BondEMTN CFSSOLIP XS2738126015/0D/TAUX/31/07/2034 | 31/07/2034 | JPY | -100 000 000 | -589 727 |
| XS2738126361 | Issuance/BondEMTN CFSSOLIP XS2738126361/0D/TAUX/26/06/2034 | 26/06/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2738145585 | Issuance/BondEMTN CFSSOLIP XS2738145585/0D/TAUX/07/08/2034 | 07/08/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2903060510 | Issuance/BondEMTN CFSSOLIP XS2903060510/0D/TAUX/27/03/2035 | 27/03/2035 | JPY | -1 000 000 000 | -5 897 275 |
| XS2903060601 | Issuance/BondEMTN CFSSOLIP XS2903060601/0D/TAUX/27/03/2035 | 27/03/2035 | JPY | -1 000 000 000 | -5 897 275 |
| XS2903060940 | Issuance/BondEMTN CFSSOLIP XS2903060940/0D/TAUX/18/12/2034 | 18/12/2034 | JPY | -200 000 000 | -1 179 455 |
| XS2903061088 | Issuance/BondEMTN CFSSOLIP XS2903061088/0D/TAUX/20/12/2034 | 20/12/2034 | JPY | -100 000 000 | -589 727 |
| XS2903061161 | Issuance/BondEMTN CFSSOLIP XS2903061161/0D/TAUX/28/12/2034 | 28/12/2034 | JPY | -300 000 000 | -1 769 182 |
| XS2067082128 | Issuance/BondEMTN CFSEISIP XS2067082128/0D/TAUX/14/10/2025 | 14/10/2025 | JPY | -40 000 000 | -235 891 |
| XS2067084330 | Issuance/BondEMTN CFSEISIP XS2067084330/0D/TAUX/21/10/2025 | 21/10/2025 | JPY | -50 000 000 | -294 864 |
| XS2067088596 | Issuance/BondEMTN CFSEISIP XS2067088596/0D/TAUX/22/10/2027 | 22/10/2027 | JPY | -50 000 000 | -294 864 |
| XS2067088752 | Issuance/BondEMTN CFSEISIP XS2067088752/0D/TAUX/18/10/2027 | 18/10/2027 | JPY | -100 000 000 | -589 727 |
| XS2067089057 | Issuance/BondEMTN CFSEISIP XS2067089057/0D/TAUX/18/10/2027 | 18/10/2027 | JPY | -30 000 000 | -176 918 |
| XS2067089305 | Issuance/BondEMTN CFSEISIP XS2067089305/0D/TAUX/22/10/2025 | 22/10/2025 | JPY | -30 000 000 | -176 918 |
| XS2067089487 | Issuance/BondEMTN CFSEISIP XS2067089487/0D/TAUX/25/10/2027 | 25/10/2027 | JPY | -60 000 000 | -353 836 |
| XS2067089560 | Issuance/BondEMTN CFSEISIP XS2067089560/0D/TAUX/25/10/2027 | 25/10/2027 | JPY | -60 000 000 | -353 836 |
| XS2067089644 | Issuance/BondEMTN CFSEISIP XS2067089644/0D/TAUX/25/10/2027 | 25/10/2027 | JPY | -40 000 000 | -235 891 |
| XS2067090063 | Issuance/BondEMTN CFSEISIP XS2067090063/0D/TAUX/22/10/2025 | 22/10/2025 | JPY | -100 000 000 | -589 727 |
| XS2067090147 | Issuance/BondEMTN CFSEISIP XS2067090147/0D/TAUX/13/11/2025 | 13/11/2025 | JPY | -30 000 000 | -176 918 |
| XS2316265656 | Issuance/BondEMTN CFSEISIP XS2316265656/0D/TAUX/12/11/2025 | 12/11/2025 | JPY | -1 000 000 000 | -5 897 275 |
| XS2316265730 | Issuance/BondEMTN CFSEISIP XS2316265730/0D/TAUX/15/11/2027 | 15/11/2027 | JPY | -30 000 000 | -176 918 |
| XS2316266209 | Issuance/BondEMTN CFSEISIP XS2316266209/0D/TAUX/15/11/2027 | 15/11/2027 | JPY | -50 000 000 | -294 864 |
| XS2316267439 | Issuance/BondEMTN CFSEISIP XS2316267439/0D/TAUX/19/11/2025 | 19/11/2025 | JPY | -30 000 000 | -176 918 |
| XS2316268759 | Issuance/BondEMTN CFSEISIP XS2316268759/0D/TAUX/19/11/2025 | 19/11/2025 | JPY | -30 000 000 | -176 918 |
| XS2316270656 | Issuance/BondEMTN CFSEISIP XS2316270656/0D/TAUX/03/12/2025 | 03/12/2025 | JPY | -30 000 000 | -176 918 |
| XS2348548442 | Issuance/BondEMTN CFSEISIP XS2348548442/0D/TAUX/03/12/2025 | 03/12/2025 | JPY | -100 000 000 | -589 727 |
| XS2348550349 | Issuance/BondEMTN CFSEISIP XS2348550349/0D/TAUX/05/12/2025 | 05/12/2025 | JPY | -100 000 000 | -589 727 |
| XS2348550778 | Issuance/BondEMTN CFSEISIP XS2348550778/0D/TAUX/05/12/2025 | 05/12/2025 | JPY | -100 000 000 | -589 727 |
| XS2738145312 | Issuance/BondEMTN CFSEISIP XS2738145312/0D/TAUX/07/08/2029 | 07/08/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2738145403 | Issuance/BondEMTN CFSEISIP XS2738145403/0D/TAUX/07/08/2029 | 07/08/2029 | JPY | -200 000 000 | -1 179 455 |
| XS2738146047 | Issuance/BondEMTN CFSEISIP XS2738146047/0D/TAUX/16/08/2029 | 16/08/2029 | JPY | -50 000 000 | -294 864 |
| XS2738146393 | Issuance/BondEMTN CFSEISIP XS2738146393/0D/TAUX/19/08/2025 | 19/08/2025 | JPY | -200 000 000 | -1 179 455 |
| XS2738147367 | Issuance/BondEMTN CFSEISIP XS2738147367/0D/TAUX/10/09/2027 | 10/09/2027 | JPY | -100 000 000 | -589 727 |
| XS2738147441 | Issuance/BondEMTN CFSEISIP XS2738147441/0D/TAUX/06/09/2029 | 06/09/2029 | JPY | -100 000 000 | -589 727 |
| XS2738148092 | Issuance/BondEMTN CFSEISIP XS2738148092/0D/TAUX/25/09/2029 | 25/09/2029 | JPY | -50 000 000 | -294 864 |
| XS2738148175 | Issuance/BondEMTN CFSEISIP XS2738148175/0D/TAUX/27/09/2027 | 27/09/2027 | JPY | -80 000 000 | -471 782 |
| XS2738148332 | Issuance/BondEMTN CFSEISIP XS2738148332/0D/TAUX/08/10/2026 | 08/10/2026 | JPY | -50 000 000 | -294 864 |
| XS2738148688 | Issuance/BondEMTN CFSEISIP XS2738148688/0D/TAUX/09/10/2025 | 09/10/2025 | JPY | -30 000 000 | -176 918 |
| XS2874772010 | Issuance/BondEMTN CFSEISIP XS2874772010/0D/TAUX/03/12/2025 | 03/12/2025 | JPY | -20 000 000 | -117 945 |
| XS2903060270 | Issuance/BondEMTN CFSEISIP XS2903060270/0D/TAUX/04/12/2026 | 04/12/2026 | JPY | -50 000 000 | -294 864 |
| XS2903060437 | Issuance/BondEMTN CFSEISIP XS2903060437/0D/TAUX/12/12/2025 | 12/12/2025 | JPY | -100 000 000 | -589 727 |
| XS2903060866 | Issuance/BondEMTN CFSEISIP XS2903060866/0D/TAUX/19/12/2025 | 19/12/2025 | JPY | -100 000 000 | -589 727 |
| XS2903061245 | Issuance/BondEMTN CFSEISIP XS2903061245/0D/TAUX/24/12/2026 | 24/12/2026 | JPY | -100 000 000 | -589 727 |
| XS2903062219 | Issuance/BondEMTN CFSEISIP XS2903062219/0D/TAUX/17/12/2026 | 17/12/2026 | JPY | -30 000 000 | -176 918 |
| XS2903092125 | Issuance/BondEMTN CFSEISIP XS2903092125/0D/TAUX/01/07/2025 | 01/07/2025 | JPY | -50 000 000 | -294 864 |
| XS2903085343 | Issuance/BondEMTN CFSEISIP XS2903085343/0D/TAUX/03/07/2025 | 03/07/2025 | JPY | -20 000 000 | -117 945 |
| XS2920238396 | Issuance/BondEMTN CFSEISIP XS2920238396/0D/TAUX/17/07/2025 | 17/07/2025 | JPY | -80 000 000 | -471 782 |
| XS2067090220 | Issuance/BondEMTN CFSEISIP XS2067090220/0D/TAUX/29/10/2025 | 29/10/2025 | JPY | -30 000 000 | -176 918 |
| XS2903087638 | Issuance/BondEMTN CFSEISIP XS2903087638/0D/TAUX/15/01/2026 | 15/01/2026 | JPY | -20 000 000 | -117 945 |
| XS2920238040 | Issuance/BondEMTN CFSEISIP XS2920238040/0D/TAUX/21/01/2026 | 21/01/2026 | JPY | -50 000 000 | -294 864 |
| XS2316271118 | Issuance/BondEMTN CFSEISIP XS2316271118/0D/TAUX/03/06/2026 | 03/06/2026 | JPY | -50 000 000 | -294 864 |
| XS2067089214 | Issuance/BondEMTN CFSEISIP XS2067089214/0D/TAUX/23/10/2026 | 23/10/2026 | JPY | -200 000 000 | -1 179 455 |
| XS2903061328 | Issuance/BondEMTN CFSEISIP XS2903061328/0D/TAUX/14/01/2028 | 14/01/2028 | JPY | -80 000 000 | -471 782 |
| XS2738125801 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2030 | 28/03/2030 | JPY | -500 000 000 | -2 948 637 |
| XS1996628647 | Issuance/BondEMTN CFSSOLIP XS1996628647/0D/TAUX/29/06/2035 | 29/06/2035 | JPY | -1 000 000 000 | -5 897 275 |
| XS2048859404 | Issuance/BondEMTN CFSSOLIP XS2048859404/0D/TAUX/27/02/2030 | 27/02/2030 | JPY | -100 000 000 | -589 727 |
| XS2920244444 | Issuance/BondEMTN CFSSOLIP XS2920244444/0D/TAUX/05/02/2030 | 05/02/2030 | JPY | -50 000 000 | -294 864 |
| XS2920244527 | Issuance/BondEMTN CFSSOLIP XS2920244527/0D/TAUX/07/02/2030 | 07/02/2030 | JPY | -500 000 000 | -2 948 637 |
| XS2920245680 | Issuance/BondEMTN CFSSOLIP XS2920245680/0D/TAUX/26/02/2030 | 26/02/2030 | JPY | -160 000 000 | -943 564 |
| XS2965926251 | Issuance/BondEMTN CFSSOLIP XS2965926251/0D/TAUX/13/03/2035 | 13/03/2035 | JPY | -300 000 000 | -1 769 182 |
| XS2965927499 | Issuance/BondEMTN CFSSOLIP XS2965927499/0D/TAUX/25/03/2032 | 25/03/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2992749262 | Issuance/BondEMTN CFSSOLIP XS2992749262/0D/TAUX/28/06/2032 | 28/06/2032 | JPY | -200 000 000 | -1 179 455 |
| XS2992749692 | Issuance/BondEMTN CFSSOLIP XS2992749692/0D/TAUX/28/06/2035 | 28/06/2035 | JPY | -150 000 000 | -884 591 |
| XS2992750195 | Issuance/BondEMTN CFSSOLIP XS2992750195/0D/TAUX/28/06/2030 | 28/06/2030 | JPY | -300 000 000 | -1 769 182 |
| XS2992750278 | Issuance/BondEMTN CFSSOLIP XS2992750278/0D/TAUX/30/09/2026 | 30/09/2026 | JPY | -1 000 000 000 | -5 897 275 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992767678 | Issuance/BondEMTN CFSSOLIP XS2992767678/OD/TAUX/29/12/2032 | 28/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2992767918 | Issuance/BondEMTN CFSSOLIP XS2992767918/OD/TAUX/25/06/2027 | 25/06/2027 | JPY | -300 000 000 | -1 769 182 |
| XS2992769021 | Issuance/BondEMTN CFSSOLIP XS2992769021/OD/TAUX/28/06/2030 | 28/06/2030 | JPY | -100 000 000 | -589 727 |
| XS2048850528 | Issuance/BondEMTN CFSEISIP XS2048850528/OD/TAUX/25/02/2026 | 25/02/2026 | JPY | -20 000 000 | -117 945 |
| XS2048853464 | Issuance/BondEMTN CFSEISIP XS2048853464/OD/TAUX/27/02/2026 | 27/02/2026 | JPY | -30 000 000 | -176 918 |
| XS2048854199 | Issuance/BondEMTN CFSEISIP XS2048854199/OD/TAUX/01/09/2025 | 01/09/2025 | JPY | -50 000 000 | -294 864 |
| XS2048859230 | Issuance/BondEMTN CFSEISIP XS2048859230/OD/TAUX/05/03/2027 | 05/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2048861996 | Issuance/BondEMTN CFSEISIP XS2048861996/OD/TAUX/06/03/2028 | 06/03/2028 | JPY | -50 000 000 | -294 864 |
| XS2048862028 | Issuance/BondEMTN CFSEISIP XS2048862028/OD/TAUX/06/03/2028 | 06/03/2028 | JPY | -100 000 000 | -589 727 |
| XS2048862457 | Issuance/BondEMTN CFSEISIP XS2048862457/OD/TAUX/07/03/2028 | 07/03/2028 | JPY | -30 000 000 | -176 918 |
| XS2048862960 | Issuance/BondEMTN CFSEISIP XS2048862960/OD/TAUX/11/03/2026 | 11/03/2026 | JPY | -30 000 000 | -176 918 |
| XS2048863000 | Issuance/BondEMTN CFSEISIP XS2048863000/OD/TAUX/14/03/2030 | 14/03/2030 | JPY | -50 000 000 | -294 864 |
| XS2706978280 | Issuance/BondEMTN CFSEISIP XS2706978280/OD/TAUX/12/02/2026 | 12/02/2026 | JPY | -45 000 000 | -265 377 |
| XS2706996340 | Issuance/BondEMTN CFSEISIP XS2706996340/OD/TAUX/06/08/2025 | 06/08/2025 | JPY | -150 000 000 | -884 591 |
| XS2706996423 | Issuance/BondEMTN CFSEISIP XS2706996423/OD/TAUX/14/08/2025 | 14/08/2025 | JPY | -20 000 000 | -117 945 |
| XS2706997587 | Issuance/BondEMTN CFSEISIP XS2706997587/OD/TAUX/16/02/2026 | 16/02/2026 | JPY | -20 000 000 | -117 945 |
| XS2706997827 | Issuance/BondEMTN CFSEISIP XS2706997827/OD/TAUX/14/08/2025 | 14/08/2025 | JPY | -40 000 000 | -235 891 |
| XS2903062052 | Issuance/BondEMTN CFSEISIP XS2903062052/OD/TAUX/29/01/2029 | 29/01/2029 | JPY | -30 000 000 | -176 918 |
| XS2920239105 | Issuance/BondEMTN CFSEISIP XS2920239105/OD/TAUX/24/07/2025 | 24/07/2025 | JPY | -115 000 000 | -678 187 |
| XS2920241937 | Issuance/BondEMTN CFSEISIP XS2920241937/OD/TAUX/25/07/2025 | 25/07/2025 | JPY | -30 000 000 | -176 918 |
| XS2920244956 | Issuance/BondEMTN CFSEISIP XS2920244956/OD/TAUX/10/02/2027 | 10/02/2027 | JPY | -40 000 000 | -235 891 |
| XS2920245177 | Issuance/BondEMTN CFSEISIP XS2920245177/OD/TAUX/18/02/2028 | 18/02/2028 | JPY | -100 000 000 | -589 727 |
| XS2920245250 | Issuance/BondEMTN CFSEISIP XS2920245250/OD/TAUX/28/02/2028 | 28/02/2028 | JPY | -30 000 000 | -176 918 |
| XS2920245334 | Issuance/BondEMTN CFSEISIP XS2920245334/OD/TAUX/25/02/2028 | 25/02/2028 | JPY | -30 000 000 | -176 918 |
| XS2920245417 | Issuance/BondEMTN CFSEISIP XS2920245417/OD/TAUX/26/02/2026 | 26/02/2026 | JPY | -30 000 000 | -176 918 |
| XS2920245847 | Issuance/BondEMTN CFSEISIP XS2920245847/OD/TAUX/03/03/2028 | 03/03/2028 | JPY | -50 000 000 | -294 864 |
| XS2920245920 | Issuance/BondEMTN CFSEISIP XS2920245920/OD/TAUX/26/02/2027 | 26/02/2027 | JPY | -100 000 000 | -589 727 |
| XS2920246142 | Issuance/BondEMTN CFSEISIP XS2920246142/OD/TAUX/27/02/2030 | 27/02/2030 | JPY | -50 000 000 | -294 864 |
| XS2920260218 | Issuance/BondEMTN CFSEISIP XS2920260218/OD/TAUX/03/02/2026 | 03/02/2026 | JPY | -40 000 000 | -235 891 |
| XS2920260721 | Issuance/BondEMTN CFSEISIP XS2920260721/OD/TAUX/04/08/2025 | 04/08/2025 | JPY | -40 000 000 | -235 891 |
| XS2920262776 | Issuance/BondEMTN CFSEISIP XS2920262776/OD/TAUX/09/02/2026 | 09/02/2026 | JPY | -40 000 000 | -235 891 |
| XS2920262859 | Issuance/BondEMTN CFSEISIP XS2920262859/OD/TAUX/09/02/2026 | 09/02/2026 | JPY | -45 000 000 | -265 377 |
| XS2920262933 | Issuance/BondEMTN CFSEISIP XS2920262933/OD/TAUX/09/02/2026 | 09/02/2026 | JPY | -45 000 000 | -265 377 |
| XS2920263584 | Issuance/BondEMTN CFSEISIP XS2920263584/OD/TAUX/10/02/2027 | 10/02/2027 | JPY | -100 000 000 | -589 727 |
| XS2965920486 | Issuance/BondEMTN CFSEISIP XS2965920486/OD/TAUX/22/07/2025 | 22/07/2025 | JPY | -20 000 000 | -117 945 |
| XS2965920643 | Issuance/BondEMTN CFSEISIP XS2965920643/OD/TAUX/19/09/2025 | 19/09/2025 | JPY | -165 000 000 | -973 050 |
| XS2965921294 | Issuance/BondEMTN CFSEISIP XS2965921294/OD/TAUX/24/09/2025 | 24/09/2025 | JPY | -20 000 000 | -117 945 |
| XS2965921534 | Issuance/BondEMTN CFSEISIP XS2965921534/OD/TAUX/24/09/2025 | 24/09/2025 | JPY | -60 000 000 | -353 836 |
| XS2965924637 | Issuance/BondEMTN CFSEISIP XS2965924637/OD/TAUX/29/09/2025 | 29/09/2025 | JPY | -50 000 000 | -294 864 |
| XS2965926335 | Issuance/BondEMTN CFSEISIP XS2965926335/OD/TAUX/18/03/2027 | 18/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2965926418 | Issuance/BondEMTN CFSEISIP XS2965926418/OD/TAUX/18/03/2027 | 18/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2965926848 | Issuance/BondEMTN CFSEISIP XS2965926848/OD/TAUX/19/12/2025 | 19/12/2025 | JPY | -100 000 000 | -589 727 |
| XS2965926921 | Issuance/BondEMTN CFSEISIP XS2965926921/OD/TAUX/25/03/2027 | 25/03/2027 | JPY | -50 000 000 | -294 864 |
| XS2965927143 | Issuance/BondEMTN CFSEISIP XS2965927143/OD/TAUX/08/04/2026 | 08/04/2026 | JPY | -50 000 000 | -294 864 |
| XS2965927739 | Issuance/BondEMTN CFSEISIP XS2965927739/OD/TAUX/07/04/2027 | 07/04/2027 | JPY | -100 000 000 | -589 727 |
| XS2965927903 | Issuance/BondEMTN CFSEISIP XS2965927903/OD/TAUX/07/04/2026 | 07/04/2026 | JPY | -100 000 000 | -589 727 |
| XS2965928208 | Issuance/BondEMTN CFSEISIP XS2965928208/OD/TAUX/08/04/2026 | 08/04/2026 | JPY | -100 000 000 | -589 727 |
| XS2972129311 | Issuance/BondEMTN CFSEISIP XS2972129311/OD/TAUX/27/03/2026 | 27/03/2026 | JPY | -45 000 000 | -265 377 |
| XS2980171131 | Issuance/BondEMTN CFSEISIP XS2980171131/OD/TAUX/31/03/2026 | 31/03/2026 | JPY | -20 000 000 | -117 945 |
| XS2980187723 | Issuance/BondEMTN CFSEISIP XS2980187723/OD/TAUX/14/07/2025 | 14/07/2025 | JPY | -100 000 000 | -589 727 |
| XS2980188028 | Issuance/BondEMTN CFSEISIP XS2980188028/OD/TAUX/15/04/2026 | 15/04/2026 | JPY | -100 000 000 | -589 727 |
| XS2980188291 | Issuance/BondEMTN CFSEISIP XS2980188291/OD/TAUX/22/10/2026 | 22/10/2026 | JPY | -200 000 000 | -1 179 455 |
| XS2980188531 | Issuance/BondEMTN CFSEISIP XS2980188531/OD/TAUX/28/04/2028 | 28/04/2028 | JPY | -50 000 000 | -294 864 |
| XS2980188614 | Issuance/BondEMTN CFSEISIP XS2980188614/OD/TAUX/22/04/2026 | 22/04/2026 | JPY | -50 000 000 | -294 864 |
| XS2980188705 | Issuance/BondEMTN CFSEISIP XS2980188705/OD/TAUX/25/04/2028 | 25/04/2028 | JPY | -100 000 000 | -589 727 |
| XS2980189182 | Issuance/BondEMTN CFSEISIP XS2980189182/OD/TAUX/28/04/2026 | 28/04/2026 | JPY | -1 000 000 000 | -5 897 275 |
| XS2992749346 | Issuance/BondEMTN CFSEISIP XS2992749346/OD/TAUX/16/05/2028 | 16/05/2028 | JPY | -30 000 000 | -176 918 |
| XS2992749775 | Issuance/BondEMTN CFSEISIP XS2992749775/OD/TAUX/16/05/2028 | 16/05/2028 | JPY | -60 000 000 | -353 836 |
| XS2992749858 | Issuance/BondEMTN CFSEISIP XS2992749858/OD/TAUX/15/05/2028 | 15/05/2028 | JPY | -40 000 000 | -235 891 |
| XS2992750351 | Issuance/BondEMTN CFSEISIP XS2992750351/OD/TAUX/19/05/2027 | 19/05/2027 | JPY | -50 000 000 | -294 864 |
| XS2992750948 | Issuance/BondEMTN CFSEISIP XS2992750948/OD/TAUX/22/08/2025 | 22/08/2025 | JPY | -200 000 000 | -1 179 455 |
| XS2992755822 | Issuance/BondEMTN CFSEISIP XS2992755822/OD/TAUX/25/11/2026 | 25/11/2026 | JPY | -20 000 000 | -117 945 |
| XS2992756044 | Issuance/BondEMTN CFSEISIP XS2992756044/OD/TAUX/25/11/2026 | 25/11/2026 | JPY | -20 000 000 | -117 945 |
| XS2992767322 | Issuance/BondEMTN CFSEISIP XS2992767322/OD/TAUX/24/05/2027 | 24/05/2027 | JPY | -100 000 000 | -589 727 |
| XS2992767751 | Issuance/BondEMTN CFSEISIP XS2992767751/OD/TAUX/03/06/2030 | 03/06/2030 | JPY | -100 000 000 | -589 727 |
| XS2992768569 | Issuance/BondEMTN CFSEISIP XS2992768569/OD/TAUX/03/06/2030 | 03/06/2030 | JPY | -30 000 000 | -176 918 |
| XS2992768999 | Issuance/BondEMTN CFSEISIP XS2992768999/OD/TAUX/03/06/2027 | 03/06/2027 | JPY | -50 000 000 | -294 864 |
| XS2992769377 | Issuance/BondEMTN CFSEISIP XS2992769377/OD/TAUX/06/06/2029 | 06/06/2029 | JPY | -50 000 000 | -294 864 |
| XS2992769708 | Issuance/BondEMTN CFSEISIP XS2992769708/OD/TAUX/02/06/2028 | 02/06/2028 | JPY | -50 000 000 | -294 864 |
| XS2992775770 | Issuance/BondEMTN CFSEISIP XS2992775770/OD/TAUX/14/08/2025 | 14/08/2025 | JPY | -20 000 000 | -117 945 |
| XS2992788757 | Issuance/BondEMTN CFSEISIP XS2992788757/OD/TAUX/16/12/2025 | 16/12/2025 | JPY | -50 000 000 | -294 864 |
| XS2992788831 | Issuance/BondEMTN CFSEISIP XS2992788831/OD/TAUX/16/06/2026 | 16/06/2026 | JPY | -50 000 000 | -294 864 |
| XS2992789052 | Issuance/BondEMTN CFSEISIP XS2992789052/OD/TAUX/25/06/2032 | 25/06/2032 | JPY | -1 400 000 000 | -8 256 184 |
| XS2992789136 | Issuance/BondEMTN CFSEISIP XS2992789136/OD/TAUX/24/06/2026 | 24/06/2026 | JPY | -30 000 000 | -176 918 |
| XS2992789649 | Issuance/BondEMTN CFSEISIP XS2992789649/OD/TAUX/30/12/2025 | 30/12/2025 | JPY | -200 000 000 | -1 179 455 |
| XS2992791033 | Issuance/BondEMTN CFSEISIP XS2992791033/OD/TAUX/12/12/2025 | 12/12/2025 | JPY | -20 000 000 | -117 945 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992792510 | Issuance/BondEMTN CFSEISIP XS2992792510/OD/TAUX/17/09/2025 | 17/09/2025 | JPY | -50 000 000 | -294 864 |
| XS2992796420 | Issuance/BondEMTN CFSEISIP XS2992796420/OD/TAUX/29/12/2025 | 29/12/2025 | JPY | -20 000 000 | -117 945 |
| XS3041879480 | Issuance/BondEMTN CFSEISIP XS3041879480/OD/TAUX/23/12/2025 | 23/12/2025 | JPY | -140 000 000 | -825 618 |
| XS3041887665 | Issuance/BondEMTN CFSEISIP XS3041887665/OD/TAUX/30/12/2025 | 30/12/2025 | JPY | -40 000 000 | -235 891 |
| XS2920250920 | Issuance/BondEMTN CFSEISIP XS2920250920/OD/TAUX/31/07/2025 | 31/07/2025 | JPY | -80 000 000 | -471 782 |
| XS2920233678 | Issuance/BondEMTN CFSEISIP XS2920233678/OD/TAUX/15/10/2025 | 15/10/2025 | JPY | -47 000 000 | -277 172 |
| XS2920240962 | Issuance/BondEMTN CFSEISIP XS2920240962/OD/TAUX/24/07/2025 | 24/07/2025 | JPY | -50 000 000 | -294 864 |
| XS2920252207 | Issuance/BondEMTN CFSEISIP XS2920252207/OD/TAUX/31/07/2025 | 31/07/2025 | JPY | -56 000 000 | -330 247 |
| XS2048876911 | Issuance/BondEMTN CFSEISIP XS2048876911/OD/TAUX/09/02/2026 | 09/02/2026 | JPY | -43 000 000 | -253 583 |
| XS2920265100 | Issuance/BondEMTN CFSEISIP XS2920265100/OD/TAUX/31/07/2025 | 31/07/2025 | JPY | -45 000 000 | -265 377 |
| XS2201361917 | Issuance/BondEMTN CFSEISIP XS2201361917/OD/TAUX/06/08/2025 | 06/08/2025 | JPY | -60 000 000 | -353 836 |
| XS2268507832 | Issuance/BondEMTN CFSEISIP XS2268507832/OD/TAUX/12/08/2025 | 12/08/2025 | JPY | -30 000 000 | -176 918 |
| XS2738139695 | Issuance/BondEMTN CFSEISIP XS2738139695/OD/TAUX/12/02/2026 | 12/02/2026 | JPY | -39 000 000 | -229 994 |
| XS2920245094 | Issuance/BondEMTN CFSEISIP XS2920245094/OD/TAUX/10/02/2028 | 10/02/2028 | JPY | -50 000 000 | -294 864 |
| XS2048854439 | Issuance/BondEMTN CFSEISIP XS2048854439/OD/TAUX/05/09/2025 | 05/09/2025 | JPY | -30 000 000 | -176 918 |
| XS2048856640 | Issuance/BondEMTN CFSEISIP XS2048856640/OD/TAUX/28/08/2025 | 28/08/2025 | JPY | -117 000 000 | -689 981 |
| XS2048862614 | Issuance/BondEMTN CFSEISIP XS2048862614/OD/TAUX/11/03/2027 | 11/03/2027 | JPY | -30 000 000 | -176 918 |
| XS2965927812 | Issuance/BondEMTN CFSEISIP XS2965927812/OD/TAUX/30/03/2027 | 30/03/2027 | JPY | -100 000 000 | -589 727 |
| XS2991861217 | Issuance/BondEMTN CFSEISIP XS2991861217/OD/TAUX/12/11/2025 | 12/11/2025 | JPY | -220 000 000 | -1 297 400 |
| XS2992763255 | Issuance/BondEMTN CFSEISIP XS2992763255/OD/TAUX/19/11/2025 | 19/11/2025 | JPY | -15 000 000 | -88 459 |
| XS2992763685 | Issuance/BondEMTN CFSEISIP XS2992763685/OD/TAUX/22/08/2025 | 22/08/2025 | JPY | -15 000 000 | -88 459 |
| XS2992769294 | Issuance/BondEMTN CFSSOLIP XS2992769294/OD/TAUX/28/06/2032 | 28/06/2032 | JPY | -100 000 000 | -589 727 |
| XS2048855162 | Issuance/BondEMTN CFSEISIP XS2048855162/OD/TAUX/08/07/2025 | 08/07/2025 | JPY | -250 000 000 | -1 474 319 |
| XS2980196047 | Issuance/BondEMTN CFSEISIP XS2980196047/OD/TAUX/22/07/2025 | 22/07/2025 | JPY | -20 000 000 | -117 945 |
| XS2920258584 | Issuance/BondEMTN CFSEISIP XS2920258584/OD/TAUX/30/07/2025 | 30/07/2025 | JPY | -50 000 000 | -294 864 |
| XS2992757521 | Issuance/BondEMTN CFSEISIP XS2992757521/OD/TAUX/30/07/2025 | 30/07/2025 | JPY | -30 000 000 | -176 918 |
| XS2920249245 | Issuance/BondEMTN CFSEISIP XS2920249245/OD/TAUX/20/08/2025 | 20/08/2025 | JPY | -58 000 000 | -342 042 |
| XS2992796008 | Issuance/BondEMTN CFSEISIP XS2992796008/OD/TAUX/27/08/2025 | 27/08/2025 | JPY | -30 000 000 | -176 918 |
| XS2992771431 | Issuance/BondEMTN CFSEISIP XS2992771431/OD/TAUX/03/09/2025 | 03/09/2025 | JPY | -30 000 000 | -176 918 |
| XS2992779921 | Issuance/BondEMTN CFSEISIP XS2992779921/OD/TAUX/04/09/2025 | 04/09/2025 | JPY | -42 000 000 | -247 686 |
| XS2992773569 | Issuance/BondEMTN CFSEISIP XS2992773569/OD/TAUX/08/09/2025 | 08/09/2025 | JPY | -30 000 000 | -176 918 |
| XS3041877864 | Issuance/BondEMTN CFSEISIP XS3041877864/OD/TAUX/16/09/2025 | 16/09/2025 | JPY | -20 000 000 | -117 945 |
| XS2992794219 | Issuance/BondEMTN CFSEISIP XS2992794219/OD/TAUX/22/09/2025 | 22/09/2025 | JPY | -30 000 000 | -176 918 |
| XS3041887749 | Issuance/BondEMTN CFSEISIP XS3041887749/OD/TAUX/30/09/2025 | 30/09/2025 | JPY | -30 000 000 | -176 918 |
| XS2903086408 | Issuance/BondEMTN CFSEISIP XS2903086408/OD/TAUX/16/10/2025 | 16/10/2025 | JPY | -60 000 000 | -353 836 |
| XS3041879308 | Issuance/BondEMTN CFSEISIP XS3041879308/OD/TAUX/16/10/2025 | 16/10/2025 | JPY | -50 000 000 | -294 864 |
| XS2992794300 | Issuance/BondEMTN CFSEISIP XS2992794300/OD/TAUX/22/10/2025 | 22/10/2025 | JPY | -28 000 000 | -165 124 |
| XS2992796180 | Issuance/BondEMTN CFSEISIP XS2992796180/OD/TAUX/28/10/2025 | 28/10/2025 | JPY | -30 000 000 | -176 918 |
| XS2992796263 | Issuance/BondEMTN CFSEISIP XS2992796263/OD/TAUX/28/10/2025 | 28/10/2025 | JPY | -30 000 000 | -176 918 |
| XS3041909063 | Issuance/BondEMTN CFSEISIP XS3041909063/OD/TAUX/27/11/2025 | 27/11/2025 | JPY | -20 000 000 | -117 945 |
| XS2992791116 | Issuance/BondEMTN CFSEISIP XS2992791116/OD/TAUX/05/12/2025 | 05/12/2025 | JPY | -20 000 000 | -117 945 |
| XS2992774021 | Issuance/BondEMTN CFSEISIP XS2992774021/OD/TAUX/09/12/2025 | 09/12/2025 | JPY | -43 000 000 | -253 583 |
| XS2992782800 | Issuance/BondEMTN CFSEISIP XS2992782800/OD/TAUX/15/12/2025 | 15/12/2025 | JPY | -150 000 000 | -884 591 |
| XS2920248940 | Issuance/BondEMTN CFSEISIP XS2920248940/OD/TAUX/24/12/2025 | 24/12/2025 | JPY | -50 000 000 | -294 864 |
| XS3041881544 | Issuance/BondEMTN CFSEISIP XS3041881544/OD/TAUX/24/12/2025 | 24/12/2025 | JPY | -144 000 000 | -849 208 |
| XS2992795372 | Issuance/BondEMTN CFSEISIP XS2992795372/OD/TAUX/25/12/2025 | 25/12/2025 | JPY | -45 000 000 | -265 377 |
| XS2920249591 | Issuance/BondEMTN CFSEISIP XS2920249591/OD/TAUX/29/12/2025 | 29/12/2025 | JPY | -120 000 000 | -707 673 |
| XS3041886188 | Issuance/BondEMTN CFSEISIP XS3041886188/OD/TAUX/29/12/2025 | 29/12/2025 | JPY | -35 000 000 | -206 405 |
| XS3041888127 | Issuance/BondEMTN CFSEISIP XS3041888127/OD/TAUX/05/01/2026 | 05/01/2026 | JPY | -20 000 000 | -117 945 |
| XS2920240533 | Issuance/BondEMTN CFSEISIP XS2920240533/OD/TAUX/26/01/2026 | 26/01/2026 | JPY | -20 000 000 | -117 945 |
| XS2920249088 | Issuance/BondEMTN CFSEISIP XS2920249088/OD/TAUX/18/03/2026 | 18/03/2026 | JPY | -43 000 000 | -253 583 |
| XS3041889950 | Issuance/BondEMTN CFSEISIP XS3041889950/OD/TAUX/01/04/2026 | 01/04/2026 | JPY | -20 000 000 | -117 945 |
| XS3041882518 | Issuance/BondEMTN CFSEISIP XS3041882518/OD/TAUX/18/06/2026 | 18/06/2026 | JPY | -15 000 000 | -88 459 |
| XS2920249674 | Issuance/BondEMTN CFSEISIP XS2920249674/OD/TAUX/23/06/2026 | 23/06/2026 | JPY | -15 000 000 | -88 459 |
| XS2920249757 | Issuance/BondEMTN CFSEISIP XS2920249757/OD/TAUX/23/06/2026 | 23/06/2026 | JPY | -50 000 000 | -294 864 |
| XS2920249831 | Issuance/BondEMTN CFSEISIP XS2920249831/OD/TAUX/23/06/2026 | 23/06/2026 | JPY | -45 000 000 | -265 377 |
| XS3041896062 | Issuance/BondEMTN CFSEISIP XS3041896062/OD/TAUX/23/06/2026 | 23/06/2026 | JPY | -45 000 000 | -265 377 |
| XS3041896146 | Issuance/BondEMTN CFSEISIP XS3041896146/OD/TAUX/23/06/2026 | 23/06/2026 | JPY | -45 000 000 | -265 377 |
| XS3041910582 | Issuance/BondEMTN CFSEISIP XS3041910582/OD/TAUX/26/06/2026 | 26/06/2026 | JPY | -53 000 000 | -312 556 |
| XS2980171727 | Issuance/BondEMTN CFSEISIP XS2980171727/OD/TAUX/09/10/2026 | 09/10/2026 | JPY | -40 000 000 | -235 891 |
| XS2980172535 | Issuance/BondEMTN CFSEISIP XS2980172535/OD/TAUX/13/10/2026 | 13/10/2026 | JPY | -20 000 000 | -117 945 |
| XS2980171990 | Issuance/BondEMTN CFSEISIP XS2980171990/OD/TAUX/09/04/2027 | 09/04/2027 | JPY | -20 000 000 | -117 945 |
| XS2992757109 | Issuance/BondEMTN CFSEISIP XS2992757109/OD/TAUX/30/07/2025 | 30/07/2025 | JPY | -700 000 000 | -4 128 092 |
| XS2965928117 | Issuance/BondEMTN CFSEISIP XS2965928117/OD/TAUX/02/04/2026 | 02/04/2026 | JPY | -100 000 000 | -589 727 |
| XS2965927572 | Issuance/BondEMTN CFSEISIP XS2965927572/OD/TAUX/03/04/2030 | 03/04/2030 | JPY | -50 000 000 | -294 864 |
| TOTAL | | | JPY | -262 820 112 400 | -1 549 922 376 |

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|--------------|--|------------|-----|-------------|------------|
| XS2638714647 | Issuance/BondEMTN CFSSOLIP XS2638714647/OD/TAUX/12/02/2027 | 12/02/2027 | NOK | -87 000 000 | -7 323 024 |
| XS2738137483 | Issuance/BondEMTN CFSEISIP XS2738137483/OD/TAUX/02/07/2027 | 02/07/2027 | NOK | -10 000 000 | -841 727 |
| TOTAL | | | NOK | -97 000 000 | -8 164 751 |

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|--------------|--|------------|-----|-------------|-------------|
| XS2053771155 | Issuance/BondEMTN CFSEISIP XS2053771155/OD/TAUX/09/10/2025 | 09/10/2025 | PLN | -19 345 000 | -4 560 725 |
| XS2201332900 | Issuance/BondEMTN CFSEISIP XS2201332900/OD/TAUX/11/05/2026 | 11/05/2026 | PLN | -32 500 000 | -7 662 113 |
| XS2201333114 | Issuance/BondEMTN CFSEISIP XS2201333114/OD/TAUX/03/08/2026 | 03/08/2026 | PLN | -15 025 000 | -3 542 254 |
| XS2201333205 | Issuance/BondEMTN CFSEISIP XS2201333205/OD/TAUX/03/08/2026 | 03/08/2026 | PLN | -44 530 000 | -10 498 273 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2201333460 | Issuance/BondEMTN CFSEISIP XS2201333460/OD/TAUX/28/09/2026 | 28/09/2026 | PLN | -11 360 000 | -2 678 203 |
| XS2201333544 | Issuance/BondEMTN CFSEISIP XS2201333544/OD/TAUX/28/09/2026 | 28/09/2026 | PLN | -36 910 000 | -8 701 802 |
| XS2201333627 | Issuance/BondEMTN CFSEISIP XS2201333627/OD/TAUX/30/11/2026 | 30/11/2026 | PLN | -7 690 000 | -1 812 974 |
| XS2201333890 | Issuance/BondEMTN CFSEISIP XS2201333890/OD/TAUX/30/11/2026 | 30/11/2026 | PLN | -26 185 000 | -6 173 305 |
| XS2201333973 | Issuance/BondEMTN CFSEISIP XS2201333973/OD/TAUX/18/01/2027 | 18/01/2027 | PLN | -6 440 000 | -1 518 277 |
| XS2299242813 | Issuance/BondEMTN CFSEISIP XS2299242813/OD/TAUX/18/01/2027 | 18/01/2027 | PLN | -28 260 000 | -6 662 502 |
| XS2299242904 | Issuance/BondEMTN CFSEISIP XS2299242904/OD/TAUX/19/04/2027 | 19/04/2027 | PLN | -45 655 000 | -10 763 500 |
| XS2583383083 | Issuance/BondEMTN CFSEISIP XS2583383083/OD/TAUX/30/11/2026 | 30/11/2026 | PLN | -48 510 000 | -11 436 587 |
| XS2638670252 | Issuance/BondEMTN CFSEISIP XS2638670252/OD/TAUX/12/01/2027 | 12/01/2027 | PLN | -25 790 000 | -6 080 181 |
| XS2738084933 | Issuance/BondEMTN CFSSOLIP XS2738084933/OD/TAUX/12/06/2027 | 12/06/2027 | PLN | -4 200 000 | -990 181 |
| XS2706991895 | Issuance/BondEMTN CFSSOLIP XS2706991895/OD/TAUX/15/03/2034 | 15/03/2034 | PLN | -5 500 000 | -1 296 665 |
| XS2707001017 | Issuance/BondEMTN CFSEISIP XS2707001017/OD/TAUX/31/05/2027 | 31/05/2027 | PLN | -43 750 000 | -10 314 382 |
| XS2638704929 | Issuance/BondEMTN CFSEISIP XS2638704929/OD/TAUX/03/04/2028 | 03/04/2028 | PLN | -56 840 000 | -13 400 446 |
| XS2149717980 | Issuance/BondEMTN CFSEISIP XS2149717980/OD/TAUX/06/12/2028 | 06/12/2028 | PLN | -71 355 000 | -16 822 463 |
| XS2874775971 | Issuance/BondEMTN CFSEISIP XS2874775971/OD/TAUX/28/12/2028 | 28/12/2028 | PLN | -26 265 000 | -6 192 166 |
| XS2053758137 | Issuance/BondEMTN CFSEISIP XS2053758137/OD/TAUX/08/05/2026 | 08/05/2026 | PLN | -23 458 000 | -5 530 395 |
| XS2149718798 | Issuance/BondEMTN CFSEISIP XS2149718798/OD/TAUX/08/06/2026 | 08/06/2026 | PLN | -31 135 000 | -7 340 304 |
| XS2299266168 | Issuance/BondEMTN CFSEISIP XS2299266168/OD/TAUX/15/01/2029 | 15/01/2029 | PLN | -29 400 000 | -6 931 265 |
| XS2738137210 | Issuance/BondEMTN CFSEISIP XS2738137210/OD/TAUX/03/10/2029 | 03/10/2029 | PLN | -37 450 000 | -8 829 111 |
| XS2953803579 | Issuance/BondEMTN CFSEISIP XS2953803579/OD/TAUX/10/04/2029 | 09/04/2029 | PLN | -73 355 000 | -17 293 978 |
| XS2965930105 | Issuance/BondEMTN CFSEISIP XS2965930105/OD/TAUX/29/05/2029 | 29/05/2029 | PLN | -100 000 000 | -23 575 731 |
| XS2991865713 | Issuance/BondEMTN CFSEISIP XS2991865713/OD/TAUX/07/06/2027 | 07/06/2027 | PLN | -50 000 000 | -11 787 866 |
| | | TOTAL | PLN | -900 908 000 | -212 395 648 |

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|--------------|--|------------|-----|--------------|-------------|
| SE0015243852 | Issuance/BondEMTN CFSEISIP SE0015243852/OD/TAUX/13/01/2026 | 13/01/2026 | SEK | -15 030 000 | -1 343 860 |
| SE0015243993 | Issuance/BondEMTN FSBOKEIS SE0015243993/OD/TAUX/20/05/2026 | 20/05/2026 | SEK | -3 260 000 | -291 483 |
| SE0015244009 | Issuance/BondEMTN CFSEISIP SE0015244009/OD/TAUX/02/07/2027 | 02/07/2027 | SEK | -8 000 000 | -715 295 |
| SE0015244017 | Issuance/BondEMTN CFSEISIP SE0015244017/OD/TAUX/09/12/2026 | 09/12/2026 | SEK | -20 030 000 | -1 790 919 |
| SE0015244025 | Issuance/BondEMTN CFSEISIP SE0015244025/OD/TAUX/31/12/2099 | 22/07/2027 | SEK | -10 590 000 | -946 871 |
| XS1868243269 | Issuance/BondEMTN CFSSOLIP XS1868243269/OD/TAUX/05/12/2025 | 05/12/2025 | SEK | -2 000 000 | -178 824 |
| XS1868243699 | Issuance/BondEMTN FSBOKEIS XS1868243699/OD/TAUX/22/12/2025 | 22/12/2025 | SEK | -30 000 000 | -2 682 355 |
| SE0015244041 | Issuance/BondEMTN CFSEISIP SE0015244041/OD/TAUX/15/12/2028 | 08/12/2028 | SEK | -4 280 000 | -382 683 |
| SE0015244033 | Issuance/BondEMTN CFSEISIP SE0015244033/OD/TAUX/10/05/2028 | 10/05/2028 | SEK | -4 820 000 | -430 965 |
| SE0015244066 | Issuance/BondEMTN CFSEISIP SE0015244066/OD/TAUX/26/06/2028 | 26/06/2028 | SEK | -3 890 000 | -347 812 |
| SE0015244082 | Issuance/BondEMTN CFSEISIP SE0015244082/OD/TAUX/08/12/2028 | 08/12/2028 | SEK | -12 680 000 | -1 133 742 |
| SE0015244058 | Issuance/BondEMTN CFSEISIP SE0015244058/OD/TAUX/15/12/2028 | 08/12/2028 | SEK | -2 680 000 | -239 624 |
| SE0015244074 | Issuance/BondEMTN CFSEISIP SE0015244074/OD/TAUX/08/12/2028 | 08/12/2028 | SEK | -4 900 000 | -438 118 |
| XS2638691415 | Issuance/BondEMTN CFSEISIP XS2638691415/OD/TAUX/05/12/2025 | 05/12/2025 | SEK | -15 000 000 | -1 341 178 |
| SE0022240107 | Issuance/BondEMTN CFSEISIP SE0022240107/OD/TAUX/31/05/2030 | 31/05/2030 | SEK | -10 000 000 | -894 118 |
| | | TOTAL | SEK | -147 160 000 | -13 157 848 |

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|--------------|--|------------|-----|-------------|-------------|
| XS2707306630 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/04/2029 | 19/04/2029 | SGD | -1 600 000 | -1 070 094 |
| XS2707306127 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2029 | 16/04/2029 | SGD | -1 300 000 | -869 451 |
| XS2738110019 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/06/2031 | 11/06/2031 | SGD | -650 000 | -434 725 |
| XS2874773760 | Issuance/BondEMTN CFSSOLIP XS2874773760/OD/TAUX/09/12/2034 | 09/12/2034 | SGD | -5 000 000 | -3 344 042 |
| XS2903087042 | Issuance/BondEMTN CFSSOLIP XS2903087042/OD/TAUX/08/01/2035 | 08/01/2035 | SGD | -2 500 000 | -1 672 021 |
| XS2738129035 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/07/2029 | 29/07/2029 | SGD | -700 000 | -468 166 |
| XS2992772595 | Issuance/BondEMTN CFSEISIP XS2992772595/OD/TAUX/06/10/2025 | 06/10/2025 | SGD | -200 000 | -133 762 |
| XS2992774377 | Issuance/BondEMTN CFSEISIP XS2992774377/OD/TAUX/08/10/2025 | 08/10/2025 | SGD | -300 000 | -200 643 |
| XS2992793591 | Issuance/BondEMTN CFSEISIP XS2992793591/OD/TAUX/18/12/2025 | 18/12/2025 | SGD | -300 000 | -200 643 |
| XS3041888713 | Issuance/BondEMTN CFSEISIP XS3041888713/OD/TAUX/31/12/2025 | 31/12/2025 | SGD | -500 000 | -334 404 |
| XS2920260564 | Issuance/BondEMTN CFSSOLIP XS2920260564/OD/TAUX/30/01/2030 | 31/01/2030 | SGD | -5 200 000 | -3 477 804 |
| XS1549191473 | Issuance/BondEMTN CFSSOLIP XS1549191473/OD/TAUX/30/12/2029 | 30/12/2029 | SGD | -750 000 | -501 606 |
| XS2992791207 | Issuance/BondEMTN CFSEISIP XS2992791207/OD/TAUX/17/12/2025 | 17/12/2025 | SGD | -250 000 | -167 202 |
| XS2738125553 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/07/2025 | 31/07/2025 | SGD | -1 300 000 | -869 451 |
| | | TOTAL | SGD | -20 550 000 | -13 744 014 |

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|--------------|--|------------|-----|-------------|----------|
| XS2149704061 | Issuance/BondEMTN CFSSOLIP XS2149704061/OD/TAUX/11/09/2025 | 11/09/2025 | TRY | -10 500 000 | -224 780 |
| | | TOTAL | TRY | -10 500 000 | -224 780 |

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|--------------|--|------------|-----|-------------|-------------|
| XS1219724330 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/04/2030 | 24/04/2030 | USD | -3 000 000 | -2 555 584 |
| XS1255367861 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2025 | 14/07/2025 | USD | -600 000 | -511 117 |
| XS1279290842 | Issuance/BondEMTN CFSSOLIP XS1279290842/OD/TAUX/05/02/2031 | 05/02/2031 | USD | -162 000 | -138 002 |
| XS1417411367 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/10/2026 | 31/10/2026 | USD | -1 750 000 | -1 490 757 |
| XS1566934565 | Issuance/BondEMTN CFSSOLIP XS1566934565/OD/TAUX/28/06/2027 | 28/06/2027 | USD | -1 200 000 | -1 022 234 |
| XS1590350424 | Issuance/BondEMTN FSBOKEIS/OD/TAUX/13/10/2025 | 14/10/2025 | USD | -1 000 000 | -851 861 |
| XS1630599915 | Issuance/BondEMTN CFSSOLIP XS1630599915/OD/TAUX/06/01/2028 | 06/01/2028 | USD | -1 000 000 | -851 861 |
| XS1819075844 | Issuance/BondEMTN CFSSOLIP XS1819075844/OD/TAUX/28/09/2033 | 28/09/2033 | USD | -220 000 | -187 409 |
| XS1883122175 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2029 | 27/03/2029 | USD | -1 000 000 | -851 861 |
| XS1962149503 | Issuance/BondEMTN CFSSOLIP XS1962149503/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -5 000 000 | -4 259 307 |
| XS1962149685 | Issuance/BondEMTN CFSSOLIP XS1962149685/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -5 000 000 | -4 259 307 |
| XS1962150345 | Issuance/BondEMTN CFSSOLIP XS1962150345/OD/TAUX/26/06/2029 | 26/06/2029 | USD | -10 000 000 | -8 518 613 |
| XS1962153448 | Issuance/BondEMTN CFSSOLIP XS1962153448/OD/TAUX/05/07/2034 | 05/07/2034 | USD | -20 945 000 | -17 842 235 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1962156110 | Issuance/BondEMTN FSBOKEIS XS1962156110/OD/TAUX/20/11/2025 | 20/11/2025 | USD | -10 000 000 | -8 518 613 |
| XS1962164569 | Issuance/BondEMTN CFSSOLIP XS1962164569/OD/TAUX/07/08/2034 | 07/08/2034 | USD | -7 232 000 | -6 160 661 |
| XS1962164643 | Issuance/BondEMTN CFSSOLIP XS1962164643/OD/TAUX/07/08/2034 | 07/08/2034 | USD | -7 382 000 | -6 288 440 |
| XS1962168396 | Issuance/BondEMTN CFSSOLIP XS1962168396/OD/TAUX/24/07/2034 | 24/07/2034 | USD | -270 000 | -230 003 |
| XS1996580343 | Issuance/BondEMTN CFSSOLIP XS1996580343/OD/TAUX/06/09/2034 | 06/09/2034 | USD | -14 784 000 | -12 593 918 |
| XS1996580855 | Issuance/BondEMTN CFSSOLIP XS1996580855/OD/TAUX/06/09/2034 | 06/09/2034 | USD | -6 553 000 | -5 582 247 |
| XS1996584683 | Issuance/BondEMTN CFSSOLIP XS1996584683/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -10 000 000 | -8 518 613 |
| XS1996586118 | Issuance/BondEMTN CFSSOLIP XS1996586118/OD/TAUX/07/10/2034 | 07/10/2034 | USD | -8 611 000 | -7 335 378 |
| XS1996588247 | Issuance/BondEMTN CFSSOLIP XS1996588247/OD/TAUX/27/09/2034 | 27/09/2034 | USD | -530 000 | -451 487 |
| XS1996590060 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2029 | 17/10/2029 | USD | -1 000 000 | -851 861 |
| XS1996590227 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2026 | 18/10/2026 | USD | -1 100 000 | -937 047 |
| XS1996590490 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2026 | 22/10/2026 | USD | -1 100 000 | -937 047 |
| XS1996591464 | Issuance/BondEMTN CFSSOLIP XS1996591464/OD/TAUX/07/11/2034 | 07/11/2034 | USD | -1 863 000 | -1 587 018 |
| XS1996596851 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2026 | 20/11/2026 | USD | -1 000 000 | -851 861 |
| XS1996600042 | Issuance/BondEMTN CFSSOLIP XS1996600042/OD/TAUX/22/11/2034 | 22/11/2034 | USD | -170 000 | -144 816 |
| XS1996603905 | Issuance/BondEMTN CFSSOLIP XS1996603905/OD/TAUX/10/01/2027 | 10/01/2027 | USD | -605 000 | -515 376 |
| XS1996607302 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2034 | 29/11/2034 | USD | -990 000 | -843 343 |
| XS1996612054 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2030 | 07/01/2030 | USD | -5 149 000 | -4 386 234 |
| XS2048849272 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2034 | 30/12/2034 | USD | -350 000 | -298 151 |
| XS2048869387 | Issuance/BondCFSFRPP2 EMTN/15Y/TAUX/07/02/2035 | 07/02/2035 | USD | -1 230 000 | -1 047 789 |
| XS2053759374 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2029 | 30/12/2029 | USD | -1 650 000 | -1 405 571 |
| XS2053762592 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2030 | 07/01/2030 | USD | -3 600 000 | -3 066 701 |
| XS2053762915 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2030 | 05/01/2030 | USD | -1 200 000 | -1 022 234 |
| XS2053763053 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2030 | 05/01/2030 | USD | -1 200 000 | -1 022 234 |
| XS2053768284 | Issuance/BondEMTN CFSSOLIP XS2053768284/OD/TAUX/28/06/2027 | 28/06/2027 | USD | -20 000 000 | -17 037 226 |
| XS2053778598 | Issuance/BondEMTN CFSSOLIP XS2053778598/OD/TAUX/22/05/2035 | 22/05/2035 | USD | -915 000 | -779 453 |
| XS2053778754 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/05/2035 | 22/05/2035 | USD | -540 000 | -460 005 |
| XS2053787664 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/08/2035 | 24/08/2035 | USD | -1 145 000 | -975 381 |
| XS2053787748 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/08/2035 | 24/08/2035 | USD | -2 603 000 | -2 217 395 |
| XS2053789280 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/09/2035 | 22/09/2035 | USD | -2 150 000 | -1 831 502 |
| XS2053794280 | Issuance/BondEMTN CFSSOLIP XS2053794280/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -590 000 | -502 598 |
| XS2053796574 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2035 | 22/07/2035 | USD | -1 500 000 | -1 277 792 |
| XS2053796657 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2035 | 22/07/2035 | USD | -1 040 000 | -885 936 |
| XS2053796731 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/07/2030 | 28/07/2030 | USD | -1 190 000 | -1 013 715 |
| XS2149705035 | Issuance/BondEMTN CFSSOLIP XS2149705035/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -1 800 000 | -1 533 350 |
| XS2149705894 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2035 | 14/09/2035 | USD | -1 130 000 | -962 603 |
| XS2149710464 | Issuance/BondEMTN CFSSOLIP XS2149710464/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -1 000 000 | -851 861 |
| XS2149721073 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2029 | 07/12/2029 | USD | -2 473 000 | -2 106 653 |
| XS2149727518 | Issuance/BondEMTN CFSEISIP XS2149727518/OD/TAUX/12/02/2027 | 12/02/2027 | USD | -2 500 000 | -2 129 653 |
| XS2201332819 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2030 | 05/02/2030 | USD | -2 510 000 | -2 138 172 |
| XS2201336646 | Issuance/BondEMTN CFSEISIP XS2201336646/OD/TAUX/12/03/2027 | 12/03/2027 | USD | -857 000 | -730 045 |
| XS2201338691 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2036 | 26/01/2036 | USD | -2 370 000 | -2 018 911 |
| XS2201338774 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2036 | 26/01/2036 | USD | -2 080 000 | -1 771 872 |
| XS2201347767 | Issuance/BondEMTN CFSEISIP XS2201347767/OD/TAUX/14/04/2027 | 14/04/2027 | USD | -1 163 000 | -990 715 |
| XS2201349037 | Issuance/BondEMTN CFSSOLIP XS2201349037/OD/TAUX/18/03/2026 | 18/03/2026 | USD | -500 000 | -425 931 |
| XS2201350803 | Issuance/BondEMTN CFSSOLIP XS2201350803/OD/TAUX/10/03/2036 | 10/03/2036 | USD | -830 000 | -707 045 |
| XS2201350985 | Issuance/BondEMTN CFSSOLIP XS2201350985/OD/TAUX/10/03/2026 | 10/03/2026 | USD | -3 000 000 | -2 555 584 |
| XS2201356834 | Issuance/BondEMTN CFSEISIP XS2201356834/OD/TAUX/14/05/2027 | 14/05/2027 | USD | -2 370 000 | -2 018 911 |
| XS2201357485 | Issuance/BondEMTN CFSEISIP XS2201357485/OD/TAUX/28/05/2026 | 28/05/2026 | USD | -775 000 | -660 193 |
| XS2201363889 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2036 | 16/04/2036 | USD | -3 200 000 | -2 725 956 |
| XS2201364184 | Issuance/BondEMTN CFSSOLIP XS2201364184/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -1 000 000 | -851 861 |
| XS2201364267 | Issuance/BondEMTN CFSSOLIP XS2201364267/OD/TAUX/23/04/2026 | 23/04/2026 | USD | -1 000 000 | -851 861 |
| XS2268491573 | Issuance/BondEMTN CFSEISIP XS2268491573/OD/TAUX/11/06/2027 | 11/06/2027 | USD | -2 230 000 | -1 899 651 |
| XS2268493603 | Issuance/BondEMTN CFSSOLIP XS2268493603/OD/TAUX/28/04/2026 | 28/04/2026 | USD | -300 000 | -255 558 |
| XS2268493942 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/05/2036 | 06/05/2036 | USD | -1 060 000 | -902 973 |
| XS2268498230 | Issuance/BondEMTN CFSEISIP XS2268498230/OD/TAUX/09/07/2027 | 09/07/2027 | USD | -487 000 | -414 856 |
| XS2268498404 | Issuance/BondEMTN CFSEISIP XS2268498404/OD/TAUX/09/07/2027 | 09/07/2027 | USD | -1 243 000 | -1 058 864 |
| XS2268500076 | Issuance/BondEMTN CFSEISIP XS2268500076/OD/TAUX/24/06/2027 | 24/06/2027 | USD | -1 580 000 | -1 345 941 |
| XS2268500407 | Issuance/BondEMTN CFSEISIP XS2268500407/OD/TAUX/25/06/2026 | 25/06/2026 | USD | -1 455 000 | -1 239 458 |
| XS2268502445 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/05/2036 | 25/05/2036 | USD | -1 530 000 | -1 303 348 |
| XS2268502528 | Issuance/BondEMTN CFSSOLIP XS2268502528/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -600 000 | -511 117 |
| XS2268505117 | Issuance/BondEMTN CFSEISIP XS2268505117/OD/TAUX/15/06/2026 | 15/06/2026 | USD | -1 351 000 | -1 150 865 |
| XS2268508723 | Issuance/BondEMTN CFSEISIP XS2268508723/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -1 000 000 | -851 861 |
| XS2268510547 | Issuance/BondEMTN CFSSOLIP XS2268510547/OD/TAUX/09/06/2026 | 09/06/2026 | USD | -5 000 000 | -4 259 307 |
| XS2268510893 | Issuance/BondEMTN CFSSOLIP XS2268510893/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -1 330 000 | -1 132 976 |
| XS2268510976 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/06/2036 | 11/06/2036 | USD | -460 000 | -391 856 |
| XS2268514614 | Issuance/BondEMTN CFSEISIP XS2268514614/OD/TAUX/14/07/2025 | 14/07/2025 | USD | -5 500 000 | -4 685 237 |
| XS2268516155 | Issuance/BondEMTN CFSEISIP XS2268516155/OD/TAUX/05/08/2025 | 05/08/2025 | USD | -1 200 000 | -1 022 234 |
| XS2268519845 | Issuance/BondEMTN CFSEISIP XS2268519845/OD/TAUX/13/08/2027 | 13/08/2027 | USD | -1 992 000 | -1 696 908 |
| XS2268526972 | Issuance/BondEMTN CFSEISIP XS2268526972/OD/TAUX/06/08/2026 | 06/08/2026 | USD | -400 000 | -340 745 |
| XS2268530222 | Issuance/BondEMTN CFSEISIP XS2268530222/OD/TAUX/15/09/2027 | 15/09/2027 | USD | -1 797 000 | -1 530 795 |
| XS2299248000 | Issuance/BondEMTN CFSEISIP XS2299248000/OD/TAUX/09/09/2025 | 09/09/2025 | USD | -1 650 000 | -1 405 571 |
| XS2299248349 | Issuance/BondEMTN CFSEISIP XS2299248349/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -1 200 000 | -1 022 234 |
| XS2299248695 | Issuance/BondEMTN CFSEISIP XS2299248695/OD/TAUX/24/09/2025 | 24/09/2025 | USD | -11 000 000 | -9 370 474 |
| XS2299249586 | Issuance/BondEMTN CFSEISIP XS2299249586/OD/TAUX/30/11/2026 | 30/11/2026 | USD | -5 180 000 | -4 412 642 |
| XS2299250329 | Issuance/BondEMTN CFSEISIP XS2299250329/OD/TAUX/14/12/2026 | 14/12/2026 | USD | -1 500 000 | -1 277 792 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2299250832 | Issuance/BondEMTN CFSEISIP XS2299250832/OD/TAUX/21/10/2027 | 21/10/2027 | USD | -1 993 000 | -1 697 760 |
| XS2299252705 | Issuance/BondEMTN CFSEISIP XS2299252705/OD/TAUX/05/10/2026 | 05/10/2026 | USD | -1 000 000 | -851 861 |
| XS2299253851 | Issuance/BondEMTN CFSEISIP XS2299253851/OD/TAUX/03/11/2027 | 03/11/2027 | USD | -477 000 | -406 338 |
| XS2299255120 | Issuance/BondEMTN CFSEISIP XS2299255120/OD/TAUX/05/11/2026 | 05/11/2026 | USD | -351 000 | -299 003 |
| XS2299256284 | Issuance/BondEMTN CFSEISIP XS2299256284/OD/TAUX/07/10/2025 | 07/10/2025 | USD | -8 600 000 | -7 326 007 |
| XS2299261367 | Issuance/BondEMTN CFSEISIP XS2299261367/OD/TAUX/26/11/2027 | 26/11/2027 | USD | -1 165 000 | -992 418 |
| XS2299265434 | Issuance/BondEMTN CFSEISIP XS2299265434/OD/TAUX/16/11/2026 | 16/11/2026 | USD | -685 000 | -583 525 |
| XS2299265780 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/10/2036 | 29/10/2036 | USD | -1 860 000 | -1 584 462 |
| XS2299266242 | Issuance/BondEMTN CFSEISIP XS2299266242/OD/TAUX/18/11/2025 | 18/11/2025 | USD | -1 500 000 | -1 277 792 |
| XS2299267562 | Issuance/BondEMTN CFSEISIP XS2299267562/OD/TAUX/17/12/2027 | 17/12/2027 | USD | -1 873 000 | -1 595 536 |
| XS2299268297 | Issuance/BondEMTN CFSSOLIP XS2299268297/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -1 000 000 | -851 861 |
| XS2316241988 | Issuance/BondEMTN CFSEISIP XS2316241988/OD/TAUX/28/01/2028 | 28/01/2028 | USD | -3 086 000 | -2 628 844 |
| XS2316242952 | Issuance/BondEMTN CFSSOLIP XS2316242952/OD/TAUX/26/11/2028 | 26/11/2028 | USD | -500 000 | -425 931 |
| XS2316250625 | Issuance/BondEMTN CFSEISIP XS2316250625/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -5 000 000 | -4 259 307 |
| XS2316251607 | Issuance/BondEMTN CFSSOLIP XS2316251607/OD/TAUX/17/02/2027 | 17/02/2027 | USD | -1 000 000 | -851 861 |
| XS2316258792 | Issuance/BondEMTN CFSEISIP XS2316258792/OD/TAUX/20/01/2027 | 20/01/2027 | USD | -2 000 000 | -1 703 723 |
| XS2316258875 | Issuance/BondEMTN CFSEISIP XS2316258875/OD/TAUX/21/01/2027 | 21/01/2027 | USD | -1 000 000 | -851 861 |
| XS2316261408 | Issuance/BondEMTN CFSEISIP XS2316261408/OD/TAUX/03/03/2028 | 03/03/2028 | USD | -2 601 000 | -2 215 691 |
| XS2316262398 | Issuance/BondEMTN CFSEISIP XS2316262398/OD/TAUX/01/02/2027 | 01/02/2027 | USD | -1 376 000 | -1 172 161 |
| XS2316264170 | Issuance/BondEMTN CFSSOLIP XS2316264170/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -2 125 000 | -1 810 205 |
| XS2316264337 | Issuance/BondEMTN CFSSOLIP XS2316264337/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -1 000 000 | -851 861 |
| XS2316267785 | Issuance/BondEMTN CFSSOLIP XS2316267785/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -500 000 | -425 931 |
| XS2316267868 | Issuance/BondEMTN CFSSOLIP XS2316267868/OD/TAUX/09/02/2035 | 09/02/2035 | USD | -1 040 000 | -885 936 |
| XS2316267942 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/01/2037 | 28/01/2037 | USD | -1 290 000 | -1 098 901 |
| XS2316268080 | Issuance/BondEMTN CFSSOLIP XS2316268080/OD/TAUX/09/02/2029 | 09/02/2029 | USD | -1 500 000 | -1 277 792 |
| XS2316268163 | Issuance/BondEMTN CFSSOLIP XS2316268163/OD/TAUX/09/02/2029 | 09/02/2029 | USD | -1 200 000 | -1 022 234 |
| XS2348546230 | Issuance/BondEMTN CFSEISIP XS2348546230/OD/TAUX/18/04/2028 | 18/04/2028 | USD | -3 059 000 | -2 605 844 |
| XS2348547048 | Issuance/BondEMTN CFSSOLIP XS2348547048/OD/TAUX/25/02/2029 | 25/02/2029 | USD | -750 000 | -638 896 |
| XS2348550422 | Issuance/BondEMTN CFSSOLIP XS2348550422/OD/TAUX/25/02/2027 | 25/02/2027 | USD | -500 000 | -425 931 |
| XS2348554093 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032 | 28/06/2032 | USD | -3 800 000 | -3 237 073 |
| XS2348555066 | Issuance/BondEMTN CFSSOLIP XS2348555066/OD/TAUX/04/03/2029 | 04/03/2029 | USD | -3 200 000 | -2 725 956 |
| XS2348779500 | Issuance/BondEMTN CFSSOLIP XS2348779500/OD/TAUX/11/03/2029 | 11/03/2029 | USD | -1 500 000 | -1 277 792 |
| XS2348779682 | Issuance/BondEMTN CFSSOLIP XS2348779682/OD/TAUX/10/03/2027 | 10/03/2027 | USD | -5 100 000 | -4 344 493 |
| XS2348779765 | Issuance/BondEMTN CFSSOLIP XS2348779765/OD/TAUX/14/03/2027 | 14/03/2027 | USD | -500 000 | -425 931 |
| XS2348779922 | Issuance/BondEMTN CFSSOLIP XS2348779922/OD/TAUX/25/03/2029 | 25/03/2029 | USD | -700 000 | -596 303 |
| XS2348780003 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2032 | 07/04/2032 | USD | -920 000 | -783 712 |
| XS2348780185 | Issuance/BondEMTN CFSSOLIP XS2348780185/OD/TAUX/18/03/2027 | 18/03/2027 | USD | -1 100 000 | -937 047 |
| XS2348780268 | Issuance/BondEMTN CFSSOLIP XS2348780268/OD/TAUX/18/03/2027 | 18/03/2027 | USD | -1 280 000 | -1 090 382 |
| XS2348780342 | Issuance/BondEMTN CFSSOLIP XS2348780342/OD/TAUX/23/03/2032 | 23/03/2032 | USD | -710 000 | -604 822 |
| XS2348780425 | Issuance/BondEMTN CFSSOLIP XS2348780425/OD/TAUX/23/03/2029 | 23/03/2029 | USD | -1 100 000 | -937 047 |
| XS2348780698 | Issuance/BondEMTN CFSSOLIP XS2348780698/OD/TAUX/30/06/2027 | 30/06/2027 | USD | -3 150 000 | -2 683 363 |
| XS2348780771 | Issuance/BondEMTN CFSSOLIP XS2348780771/OD/TAUX/24/03/2029 | 24/03/2029 | USD | -1 000 000 | -851 861 |
| XS2348780854 | Issuance/BondEMTN CFSSOLIP XS2348780854/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -5 000 000 | -4 259 307 |
| XS2348781076 | Issuance/BondEMTN CFSEISIP XS2348781076/OD/TAUX/12/05/2028 | 12/05/2028 | USD | -2 331 000 | -1 985 689 |
| XS2348783288 | Issuance/BondEMTN CFSSOLIP XS2348783288/OD/TAUX/01/04/2029 | 01/04/2029 | USD | -600 000 | -511 117 |
| XS2348783445 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/04/2032 | 06/04/2032 | USD | -1 450 000 | -1 235 199 |
| XS2348784096 | Issuance/BondEMTN CFSSOLIP XS2348784096/OD/TAUX/08/04/2027 | 08/04/2027 | USD | -500 000 | -425 931 |
| XS2348786034 | Issuance/BondEMTN CFSEISIP XS2348786034/OD/TAUX/14/06/2028 | 14/06/2028 | USD | -1 430 000 | -1 218 162 |
| XS2367358269 | Issuance/BondEMTN CFSSOLIP XS2367358269/OD/TAUX/27/04/2027 | 27/04/2027 | USD | -500 000 | -425 931 |
| XS2367358343 | Issuance/BondEMTN CFSSOLIP XS2367358343/OD/TAUX/26/04/2027 | 26/04/2027 | USD | -2 000 000 | -1 703 723 |
| XS2367359663 | Issuance/BondEMTN CFSSOLIP XS2367359663/OD/TAUX/03/05/2029 | 03/05/2029 | USD | -500 000 | -425 931 |
| XS2367359747 | Issuance/BondEMTN CFSSOLIP XS2367359747/OD/TAUX/03/05/2029 | 03/05/2029 | USD | -700 000 | -596 303 |
| XS2367363343 | Issuance/BondEMTN CFSSOLIP XS2367363343/OD/TAUX/16/05/2029 | 16/05/2029 | USD | -1 000 000 | -851 861 |
| XS2367363855 | Issuance/BondEMTN CFSSOLIP XS2367363855/OD/TAUX/11/05/2027 | 11/05/2027 | USD | -1 000 000 | -851 861 |
| XS2367366106 | Issuance/BondEMTN CFSSOLIP XS2367366106/OD/TAUX/16/05/2027 | 16/05/2027 | USD | -500 000 | -425 931 |
| XS2367366288 | Issuance/BondEMTN CFSSOLIP XS2367366288/OD/TAUX/30/06/2027 | 30/06/2027 | USD | -1 550 000 | -1 320 385 |
| XS2367371874 | Issuance/BondEMTN CFSEISIP XS2367371874/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -6 685 000 | -5 694 693 |
| XS2367372336 | Issuance/BondEMTN CFSSOLIP XS2367372336/OD/TAUX/30/05/2029 | 30/05/2029 | USD | -500 000 | -425 931 |
| XS2367372765 | Issuance/BondEMTN CFSSOLIP XS2367372765/OD/TAUX/30/06/2027 | 30/06/2027 | USD | -1 200 000 | -1 022 234 |
| XS2367372849 | Issuance/BondEMTN CFSSOLIP XS2367372849/OD/TAUX/17/06/2027 | 17/06/2027 | USD | -500 000 | -425 931 |
| XS2367375198 | Issuance/BondEMTN CFSEISIP XS2367375198/OD/TAUX/14/07/2025 | 14/07/2025 | USD | -1 000 000 | -851 861 |
| XS2392819822 | Issuance/BondEMTN CFSSOLIP XS2392819822/OD/TAUX/12/07/2027 | 12/07/2027 | USD | -1 000 000 | -851 861 |
| FR1CIBFS2190 | Issuance/BondEMTN CFSSOLIP FR1CIBFS2190/OD/TAUX/24/10/2025 | 24/10/2025 | USD | -3 000 000 | -2 555 584 |
| FR1CIBFS3578 | Issuance/BondEMTN CFSSOLIP FR1CIBFS3578/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -3 000 000 | -2 555 584 |
| XS2393102731 | Issuance/BondEMTN CFSEISIP XS2393102731/OD/TAUX/30/10/2028 | 30/10/2028 | USD | -3 575 000 | -3 045 404 |
| XS2393103200 | Issuance/BondEMTN CFSEISIP XS2393103200/OD/TAUX/31/10/2025 | 31/10/2025 | USD | -800 000 | -681 489 |
| XS2392822297 | Issuance/BondEMTN CFSSOLIP XS2392822297/OD/TAUX/11/07/2025 | 11/07/2025 | USD | -400 000 | -340 745 |
| XS2392822453 | Issuance/BondEMTN CFSSOLIP XS2392822453/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -500 000 | -425 931 |
| XS2392823774 | Issuance/BondEMTN CFSSOLIP XS2392823774/OD/TAUX/24/08/2025 | 24/08/2025 | USD | -1 000 000 | -851 861 |
| XS2392824749 | Issuance/BondEMTN CFSSOLIP XS2392824749/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -1 690 000 | -1 439 646 |
| XS2392825126 | Issuance/BondEMTN CFSSOLIP XS2392825126/OD/TAUX/29/07/2025 | 29/07/2025 | USD | -1 390 000 | -1 184 087 |
| XS2392825472 | Issuance/BondEMTN CFSSOLIP XS2392825472/OD/TAUX/29/07/2032 | 29/07/2032 | USD | -900 000 | -766 675 |
| XS2392825803 | Issuance/BondEMTN CFSSOLIP XS2392825803/OD/TAUX/09/08/2027 | 09/08/2027 | USD | -500 000 | -425 931 |
| XS2392825985 | Issuance/BondEMTN CFSSOLIP XS2392825985/OD/TAUX/09/08/2025 | 09/08/2025 | USD | -650 000 | -553 710 |
| XS2392826280 | Issuance/BondEMTN CFSSOLIP XS2392826280/OD/TAUX/17/08/2025 | 17/08/2025 | USD | -860 000 | -732 601 |
| XS2392826520 | Issuance/BondEMTN CFSSOLIP XS2392826520/OD/TAUX/16/08/2028 | 16/08/2028 | USD | -2 000 000 | -1 703 723 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2392826793 | Issuance/BondEMTN CFSSOLIP XS2392826793/0D/TAUX/17/08/2028 | 17/08/2028 | USD | -800 000 | -681 489 |
| XS2392826876 | Issuance/BondEMTN CFSSOLIP XS2392826876/0D/TAUX/17/08/2025 | 17/08/2025 | USD | -750 000 | -638 896 |
| XS2392826959 | Issuance/BondEMTN CFSSOLIP XS2392826959/0D/TAUX/17/08/2025 | 17/08/2025 | USD | -500 000 | -425 931 |
| XS2392827098 | Issuance/BondEMTN CFSSOLIP XS2392827098/0D/TAUX/29/08/2025 | 29/08/2025 | USD | -400 000 | -340 745 |
| XS2393087916 | Issuance/BondEMTN CFSSOLIP XS2393087916/0D/TAUX/22/08/2025 | 22/08/2025 | USD | -500 000 | -425 931 |
| XS2393090209 | Issuance/BondEMTN CFSSOLIP XS2393090209/0D/TAUX/15/09/2034 | 15/09/2034 | USD | -550 000 | -468 524 |
| XS2393090464 | Issuance/BondEMTN CFSSOLIP XS2393090464/0D/TAUX/02/09/2037 | 02/09/2037 | USD | -610 000 | -519 635 |
| XS2393091272 | Issuance/BondEMTN CFSSOLIP XS2393091272/0D/TAUX/12/09/2025 | 12/09/2025 | USD | -310 000 | -264 077 |
| XS2393091355 | Issuance/BondEMTN CFSSOLIP XS2393091355/0D/TAUX/12/09/2029 | 12/09/2029 | USD | -500 000 | -425 931 |
| XS2393093641 | Issuance/BondEMTN CFSSOLIP XS2393093641/0D/TAUX/15/09/2025 | 15/09/2025 | USD | -600 000 | -511 117 |
| XS2393103978 | Issuance/BondEMTN CFSSOLIP XS2393103978/0D/TAUX/06/10/2037 | 06/10/2037 | USD | -830 000 | -707 045 |
| XS2438212156 | Issuance/BondEMTN CFSSOLIP XS2438212156/0D/TAUX/29/11/2025 | 29/11/2025 | USD | -1 544 000 | -1 315 274 |
| XS2438212313 | Issuance/BondEMTN CFSSOLIP XS2438212313/0D/TAUX/02/11/2037 | 02/11/2037 | USD | -840 000 | -715 564 |
| XS2438212586 | Issuance/BondEMTN CFSSOLIP XS2438212586/0D/TAUX/22/05/2026 | 22/05/2026 | USD | -150 000 | -127 779 |
| XS2438215928 | Issuance/BondEMTN CFSSOLIP XS2438215928/0D/TAUX/07/11/2027 | 07/11/2027 | USD | -500 000 | -425 931 |
| XS2438220332 | Issuance/BondEMTN CFSSOLIP XS2438220332/0D/TAUX/01/12/2025 | 01/12/2025 | USD | -650 000 | -553 710 |
| XS2438222544 | Issuance/BondEMTN CFSSOLIP XS2438222544/0D/TAUX/01/12/2037 | 01/12/2037 | USD | -1 200 000 | -1 022 234 |
| XS2438222435 | Issuance/BondEMTN CFSSOLIP XS2438222435/0D/TAUX/14/12/2027 | 14/12/2027 | USD | -2 000 000 | -1 703 723 |
| XS2438230216 | Issuance/BondEMTN CFSSOLIP XS2438230216/0D/TAUX/23/12/2037 | 23/12/2037 | USD | -1 140 000 | -971 122 |
| XS2438230307 | Issuance/BondEMTN CFSSOLIP XS2438230307/0D/TAUX/22/12/2037 | 22/12/2037 | USD | -510 000 | -434 449 |
| XS2438233079 | Issuance/BondEMTN CFSSOLIP XS2438233079/0D/TAUX/23/12/2027 | 23/12/2027 | USD | -550 000 | -468 524 |
| XS2438233236 | Issuance/BondEMTN CFSSOLIP XS2438233236/0D/TAUX/28/12/2027 | 28/12/2027 | USD | -5 000 000 | -4 259 307 |
| XS2393090894 | Issuance/BondEMTN CFSEISIP XS2393090894/0D/TAUX/11/09/2025 | 11/09/2025 | USD | -2 260 000 | -1 925 207 |
| XS2393099689 | Issuance/BondEMTN CFSEISIP XS2393099689/0D/TAUX/03/10/2025 | 03/10/2025 | USD | -2 490 000 | -2 121 135 |
| XS2393408732 | Issuance/BondEMTN CFSEISIP XS2393408732/0D/TAUX/17/10/2025 | 17/10/2025 | USD | -1 550 000 | -1 320 385 |
| XS2438214103 | Issuance/BondEMTN CFSEISIP XS2438214103/0D/TAUX/12/12/2025 | 12/12/2025 | USD | -3 000 000 | -2 555 584 |
| XS2438216066 | Issuance/BondEMTN CFSEISIP XS2438216066/0D/TAUX/14/11/2025 | 14/11/2025 | USD | -940 000 | -800 750 |
| XS2438216579 | Issuance/BondEMTN CFSEISIP XS2438216579/0D/TAUX/26/11/2025 | 26/11/2025 | USD | -600 000 | -511 117 |
| XS2438219839 | Issuance/BondEMTN CFSEISIP XS2438219839/0D/TAUX/15/12/2025 | 15/12/2025 | USD | -2 500 000 | -2 129 653 |
| XS2438226883 | Issuance/BondEMTN CFSEISIP XS2438226883/0D/TAUX/17/12/2025 | 17/12/2025 | USD | -1 460 000 | -1 243 718 |
| XS2438227931 | Issuance/BondEMTN CFSEISIP XS2438227931/0D/TAUX/19/12/2025 | 19/12/2025 | USD | -1 000 000 | -851 861 |
| XS2438228079 | Issuance/BondEMTN CFSEISIP XS2438228079/0D/TAUX/19/12/2025 | 19/12/2025 | USD | -1 000 000 | -851 861 |
| XS2438228152 | Issuance/BondEMTN CFSEISIP XS2438228152/0D/TAUX/19/12/2025 | 19/12/2025 | USD | -1 000 000 | -851 861 |
| XS2438230562 | Issuance/BondEMTN CFSEISIP XS2438230562/0D/TAUX/18/12/2025 | 18/12/2025 | USD | -810 000 | -690 008 |
| XS2438235793 | Issuance/BondEMTN CFSEISIP XS2438235793/0D/TAUX/02/01/2026 | 02/01/2026 | USD | -170 000 | -144 816 |
| XS2438206695 | Issuance/BondEMTN CFSEISIP XS2438206695/0D/TAUX/04/11/2026 | 04/11/2026 | USD | -300 000 | -255 558 |
| XS2438227006 | Issuance/BondEMTN CFSEISIP XS2438227006/0D/TAUX/22/12/2025 | 22/12/2025 | USD | -1 000 000 | -851 861 |
| XS2438235959 | Issuance/BondEMTN CFSSOLIP XS2438235959/0D/TAUX/12/01/2035 | 12/01/2035 | USD | -500 000 | -425 931 |
| XS2438236098 | Issuance/BondEMTN CFSSOLIP XS2438236098/0D/TAUX/12/01/2030 | 12/01/2030 | USD | -500 000 | -425 931 |
| XS2438227261 | Issuance/BondEMTN CFSEISIP XS2438227261/0D/TAUX/06/02/2029 | 06/02/2029 | USD | -178 000 | -151 631 |
| XS2438229044 | Issuance/BondEMTN CFSEISIP XS2438229044/0D/TAUX/05/01/2026 | 05/01/2026 | USD | -500 000 | -425 931 |
| XS2367375438 | Issuance/BondEMTN CFSEISIP XS2367375438/0D/TAUX/21/07/2025 | 21/07/2025 | USD | -1 000 000 | -851 861 |
| XS2367376758 | Issuance/BondEMTN CFSEISIP XS2367376758/0D/TAUX/11/08/2025 | 11/08/2025 | USD | -1 000 000 | -851 861 |
| XS2392816729 | Issuance/BondEMTN CFSEISIP XS2392816729/0D/TAUX/25/08/2025 | 25/08/2025 | USD | -1 000 000 | -851 861 |
| XS2392817453 | Issuance/BondEMTN CFSEISIP XS2392817453/0D/TAUX/26/08/2025 | 26/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2393086272 | Issuance/BondEMTN CFSEISIP XS2393086272/0D/TAUX/23/09/2025 | 23/09/2025 | USD | -3 000 000 | -2 555 584 |
| XS2393087320 | Issuance/BondEMTN CFSEISIP XS2393087320/0D/TAUX/29/09/2025 | 29/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2393087593 | Issuance/BondEMTN CFSEISIP XS2393087593/0D/TAUX/29/09/2025 | 29/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2393087676 | Issuance/BondEMTN CFSEISIP XS2393087676/0D/TAUX/29/09/2025 | 29/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2393096669 | Issuance/BondEMTN CFSEISIP XS2393096669/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -110 000 | -93 705 |
| XS2393097121 | Issuance/BondEMTN CFSEISIP XS2393097121/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -100 000 | -85 186 |
| XS2348552477 | Issuance/BondEMTN CFSEISIP XS2348552477/0D/TAUX/29/10/2025 | 29/10/2025 | USD | -4 000 000 | -3 407 445 |
| FR1CIBFS2372 | Issuance/BondEMTN CFSEISIP FR1CIBFS2372/0D/TAUX/03/11/2025 | 03/11/2025 | USD | -1 000 000 | -851 861 |
| XS2393103549 | Issuance/BondEMTN CFSEISIP XS2393103549/0D/TAUX/03/11/2025 | 03/11/2025 | USD | -1 000 000 | -851 861 |
| XS2438216223 | Issuance/BondEMTN CFSEISIP XS2438216223/0D/TAUX/19/11/2025 | 19/11/2025 | USD | -1 640 000 | -1 397 053 |
| XS2438209285 | Issuance/BondEMTN CFSEISIP XS2438209285/0D/TAUX/21/11/2025 | 21/11/2025 | USD | -540 000 | -460 005 |
| XS2438220092 | Issuance/BondEMTN CFSEISIP XS2438220092/0D/TAUX/01/12/2025 | 01/12/2025 | USD | -650 000 | -553 710 |
| XS2393093997 | Issuance/BondEMTN CFSEISIP XS2393093997/0D/TAUX/25/03/2026 | 25/03/2026 | USD | -1 000 000 | -851 861 |
| XS2438227691 | Issuance/BondEMTN CFSEISIP XS2438227691/0D/TAUX/21/12/2026 | 21/12/2026 | USD | -2 000 000 | -1 703 723 |
| XS2438219243 | Issuance/BondEMTN CFSEISIP XS2438219243/0D/TAUX/29/12/2028 | 29/12/2028 | USD | -500 000 | -425 931 |
| XS2393093724 | Issuance/BondEMTN CFSSOLIP XS2393093724/0D/TAUX/30/12/2025 | 30/12/2025 | USD | -2 350 000 | -2 001 874 |
| XS2438216900 | Issuance/BondEMTN CFSSOLIP XS2438216900/0D/TAUX/30/12/2025 | 30/12/2025 | USD | -1 900 000 | -1 618 537 |
| XS2438220175 | Issuance/BondEMTN CFSSOLIP XS2438220175/0D/TAUX/30/12/2025 | 30/12/2025 | USD | -1 000 000 | -851 861 |
| XS2438220258 | Issuance/BondEMTN CFSSOLIP XS2438220258/0D/TAUX/30/12/2025 | 30/12/2025 | USD | -1 000 000 | -851 861 |
| XS2316257554 | Issuance/BondEMTN CFSSOLIP XS2316257554/0D/TAUX/30/06/2027 | 30/06/2027 | USD | -1 000 000 | -851 861 |
| XS2393083410 | Issuance/BondEMTN CFSSOLIP XS2393083410/0D/TAUX/30/12/2027 | 30/12/2027 | USD | -1 000 000 | -851 861 |
| XS2392826363 | Issuance/BondCFSPRP2 EMTN/0D/TAUX/26/08/2029 | 26/08/2029 | USD | -870 000 | -741 119 |
| XS2392823345 | Issuance/BondEMTN CFSSOLIP XS2392823345/0D/TAUX/28/06/2032 | 28/06/2032 | USD | -10 000 000 | -8 518 613 |
| FR1CIBFS5417 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5417/0D/TAUX/27/02/2026 | 27/02/2026 | USD | -1 000 000 | -851 861 |
| FR1CIBFS5979 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5979/0D/TAUX/12/04/2026 | 12/04/2026 | USD | -600 000 | -511 117 |
| FR1CIBFS7686 | Issuance/BondEMTN CFSSOLIP FR1CIBFS7686/0D/TAUX/18/05/2027 | 18/05/2027 | USD | -500 000 | -425 931 |
| XS2438232691 | Issuance/BondEMTN CFSSOLIP XS2438232691/0D/TAUX/02/02/2028 | 02/02/2028 | USD | -3 500 000 | -2 981 515 |
| XS2438236171 | Issuance/BondEMTN CFSSOLIP XS2438236171/0D/TAUX/13/01/2026 | 13/01/2026 | USD | -650 000 | -553 710 |
| XS2438236254 | Issuance/BondEMTN CFSSOLIP XS2438236254/0D/TAUX/12/01/2028 | 12/01/2028 | USD | -500 000 | -425 931 |
| XS2438236924 | Issuance/BondEMTN CFSSOLIP XS2438236924/0D/TAUX/17/01/2038 | 17/01/2038 | USD | -40 000 | -34 074 |
| XS2438237062 | Issuance/BondEMTN CFSSOLIP XS2438237062/0D/TAUX/19/01/2031 | 19/01/2031 | USD | -600 000 | -511 117 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2459326349 | Issuance/BondEMTN CFSSOLIP XS2459326349/0D/TAUX/06/02/2033 | 06/02/2033 | USD | -890 000 | -758 157 |
| XS2459328717 | Issuance/BondEMTN CFSSOLIP XS2459328717/0D/TAUX/31/01/2031 | 31/01/2031 | USD | -770 000 | -655 933 |
| XS2459328808 | Issuance/BondEMTN CFSSOLIP XS2459328808/0D/TAUX/01/02/2033 | 01/02/2033 | USD | -190 000 | -161 854 |
| XS2459338864 | Issuance/BondEMTN CFSSOLIP XS2459338864/0D/TAUX/08/02/2029 | 08/02/2029 | USD | -610 000 | -519 635 |
| XS2459338948 | Issuance/BondEMTN CFSSOLIP XS2459338948/0D/TAUX/08/02/2028 | 08/02/2028 | USD | -4 500 000 | -3 833 376 |
| XS2459339169 | Issuance/BondEMTN CFSSOLIP XS2459339169/0D/TAUX/13/02/2031 | 13/02/2031 | USD | -1 080 000 | -920 010 |
| XS2459343781 | Issuance/BondEMTN CFSSOLIP XS2459343781/0D/TAUX/02/03/2026 | 28/02/2026 | USD | -1 000 000 | -851 861 |
| XS2459346370 | Issuance/BondEMTN CFSSOLIP XS2459346370/0D/TAUX/17/02/2033 | 17/02/2033 | USD | -1 250 000 | -1 064 827 |
| XS2459346453 | Issuance/BondEMTN CFSSOLIP XS2459346453/0D/TAUX/17/02/2028 | 17/02/2028 | USD | -700 000 | -596 303 |
| XS2459346537 | Issuance/BondEMTN CFSSOLIP XS2459346537/0D/TAUX/17/02/2029 | 17/02/2029 | USD | -850 000 | -724 082 |
| XS2459346966 | Issuance/BondEMTN CFSSOLIP XS2459346966/0D/TAUX/22/02/2033 | 22/02/2033 | USD | -2 970 000 | -2 530 028 |
| XS2459349127 | Issuance/BondEMTN CFSSOLIP XS2459349127/0D/TAUX/09/03/2031 | 09/03/2031 | USD | -650 000 | -553 710 |
| XS2459349390 | Issuance/BondEMTN CFSSOLIP XS2459349390/0D/TAUX/23/02/2031 | 23/02/2031 | USD | -600 000 | -511 117 |
| XS2459349556 | Issuance/BondEMTN CFSSOLIP XS2459349556/0D/TAUX/01/03/2026 | 01/03/2026 | USD | -1 000 000 | -851 861 |
| XS2459349630 | Issuance/BondEMTN CFSSOLIP XS2459349630/0D/TAUX/22/02/2028 | 22/02/2028 | USD | -500 000 | -425 931 |
| XS2459349804 | Issuance/BondEMTN CFSSOLIP XS2459349804/0D/TAUX/24/02/2028 | 24/02/2028 | USD | -1 740 000 | -1 482 239 |
| XS2459349986 | Issuance/BondEMTN CFSSOLIP XS2459349986/0D/TAUX/24/02/2028 | 24/02/2028 | USD | -730 000 | -621 859 |
| XS2459354713 | Issuance/BondEMTN CFSSOLIP XS2459354713/0D/TAUX/03/03/2026 | 03/03/2026 | USD | -650 000 | -553 710 |
| XS2459354804 | Issuance/BondEMTN CFSSOLIP XS2459354804/0D/TAUX/24/02/2030 | 24/02/2030 | USD | -1 020 000 | -868 899 |
| XS2459354986 | Issuance/BondEMTN CFSSOLIP XS2459354986/0D/TAUX/24/02/2027 | 24/02/2027 | USD | -770 000 | -655 933 |
| XS2459356767 | Issuance/BondEMTN CFSSOLIP XS2459356767/0D/TAUX/03/03/2028 | 03/03/2028 | USD | -500 000 | -425 931 |
| XS2459356841 | Issuance/BondEMTN CFSSOLIP XS2459356841/0D/TAUX/08/03/2030 | 08/03/2030 | USD | -1 060 000 | -902 973 |
| XS2483041898 | Issuance/BondEMTN CFSSOLIP XS2483041898/0D/TAUX/15/03/2035 | 15/03/2035 | USD | -780 000 | -664 452 |
| XS2483044306 | Issuance/BondEMTN CFSSOLIP XS2483044306/0D/TAUX/22/03/2026 | 22/03/2026 | USD | -3 800 000 | -3 237 073 |
| XS2483044488 | Issuance/BondEMTN CFSSOLIP XS2483044488/0D/TAUX/15/03/2027 | 15/03/2027 | USD | -500 000 | -425 931 |
| XS2483046004 | Issuance/BondEMTN CFSSOLIP XS2483046004/0D/TAUX/04/04/2026 | 04/04/2026 | USD | -1 300 000 | -1 107 420 |
| XS2483046186 | Issuance/BondEMTN CFSSOLIP XS2483046186/0D/TAUX/27/03/2028 | 27/03/2028 | USD | -1 000 000 | -851 861 |
| XS2483049875 | Issuance/BondEMTN CFSSOLIP XS2483049875/0D/TAUX/27/03/2033 | 27/03/2033 | USD | -700 000 | -596 303 |
| XS2483050295 | Issuance/BondEMTN CFSSOLIP XS2483050295/0D/TAUX/06/04/2033 | 06/04/2033 | USD | -380 000 | -323 707 |
| XS2483054875 | Issuance/BondEMTN CFSSOLIP XS2483054875/0D/TAUX/11/04/2028 | 11/04/2028 | USD | -2 100 000 | -1 788 909 |
| XS2483054958 | Issuance/BondEMTN CFSSOLIP XS2483054958/0D/TAUX/06/04/2036 | 06/04/2036 | USD | -620 000 | -528 154 |
| XS2483062464 | Issuance/BondEMTN CFSSOLIP XS2483062464/0D/TAUX/26/04/2028 | 26/04/2028 | USD | -500 000 | -425 931 |
| XS2483062548 | Issuance/BondEMTN CFSSOLIP XS2483062548/0D/TAUX/10/05/2028 | 10/05/2028 | USD | -1 000 000 | -851 861 |
| XS2483062621 | Issuance/BondEMTN CFSSOLIP XS2483062621/0D/TAUX/10/05/2028 | 10/05/2028 | USD | -1 000 000 | -851 861 |
| XS2483062894 | Issuance/BondEMTN CFSSOLIP XS2483062894/0D/TAUX/26/04/2028 | 26/04/2028 | USD | -1 000 000 | -851 861 |
| XS2483062977 | Issuance/BondEMTN CFSSOLIP XS2483062977/0D/TAUX/21/04/2031 | 21/04/2031 | USD | -380 000 | -323 707 |
| XS2483063272 | Issuance/BondEMTN CFSSOLIP XS2483063272/0D/TAUX/10/05/2028 | 10/05/2028 | USD | -1 000 000 | -851 861 |
| XS2483063355 | Issuance/BondEMTN CFSSOLIP XS2483063355/0D/TAUX/24/04/2028 | 24/04/2028 | USD | -500 000 | -425 931 |
| XS2483063512 | Issuance/BondEMTN CFSSOLIP XS2483063512/0D/TAUX/27/04/2033 | 27/04/2033 | USD | -560 000 | -477 042 |
| XS2483065723 | Issuance/BondEMTN CFSSOLIP XS2483065723/0D/TAUX/08/05/2026 | 08/05/2026 | USD | -1 000 000 | -851 861 |
| XS2483065996 | Issuance/BondEMTN CFSSOLIP XS2483065996/0D/TAUX/02/05/2033 | 02/05/2033 | USD | -700 000 | -596 303 |
| XS2483073826 | Issuance/BondEMTN CFSSOLIP XS2483073826/0D/TAUX/19/05/2031 | 18/05/2031 | USD | -300 000 | -255 558 |
| XS2483077066 | Issuance/BondEMTN CFSSOLIP XS2483077066/0D/TAUX/22/05/2028 | 22/05/2028 | USD | -500 000 | -425 931 |
| XS2483079609 | Issuance/BondEMTN CFSSOLIP XS2483079609/0D/TAUX/19/05/2028 | 19/05/2028 | USD | -1 000 000 | -851 861 |
| XS2483079781 | Issuance/BondEMTN CFSSOLIP XS2483079781/0D/TAUX/19/05/2028 | 19/05/2028 | USD | -640 000 | -545 191 |
| XS2483079864 | Issuance/BondEMTN CFSSOLIP XS2483079864/0D/TAUX/05/06/2030 | 05/06/2030 | USD | -1 000 000 | -851 861 |
| XS2483080102 | Issuance/BondEMTN CFSSOLIP XS2483080102/0D/TAUX/23/05/2028 | 23/05/2028 | USD | -1 000 000 | -851 861 |
| XS2483083460 | Issuance/BondEMTN CFSSOLIP XS2483083460/0D/TAUX/02/06/2033 | 02/06/2033 | USD | -840 000 | -715 564 |
| XS2483089400 | Issuance/BondEMTN CFSSOLIP XS2483089400/0D/TAUX/30/05/2028 | 30/05/2028 | USD | -1 000 000 | -851 861 |
| XS2483089582 | Issuance/BondEMTN CFSSOLIP XS2483089582/0D/TAUX/30/05/2027 | 30/05/2027 | USD | -1 900 000 | -1 618 537 |
| XS2483089665 | Issuance/BondEMTN CFSSOLIP XS2483089665/0D/TAUX/30/05/2028 | 30/05/2028 | USD | -2 000 000 | -1 703 723 |
| XS2483093188 | Issuance/BondEMTN CFSSOLIP XS2483093188/0D/TAUX/02/06/2028 | 02/06/2028 | USD | -500 000 | -425 931 |
| XS2483093261 | Issuance/BondEMTN CFSSOLIP XS2483093261/0D/TAUX/05/06/2033 | 05/06/2033 | USD | -950 000 | -809 268 |
| XS2516348583 | Issuance/BondEMTN CFSSOLIP XS2516348583/0D/TAUX/30/06/2026 | 30/06/2026 | USD | -1 000 000 | -851 861 |
| XS2516369159 | Issuance/BondEMTN CFSSOLIP XS2516369159/0D/TAUX/29/06/2028 | 29/06/2028 | USD | -1 000 000 | -851 861 |
| XS2459346701 | Issuance/BondEMTN CFSEISIP XS2459346701/0D/TAUX/26/08/2026 | 26/08/2026 | USD | -2 940 000 | -2 504 472 |
| XS2459352691 | Issuance/BondEMTN CFSEISIP XS2459352691/0D/TAUX/17/03/2026 | 17/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2459356171 | Issuance/BondEMTN CFSEISIP XS2459356171/0D/TAUX/02/09/2025 | 02/09/2025 | USD | -360 000 | -306 670 |
| XS2483049289 | Issuance/BondEMTN CFSEISIP XS2483049289/0D/TAUX/06/04/2026 | 06/04/2026 | USD | -750 000 | -638 896 |
| XS2483049362 | Issuance/BondEMTN CFSEISIP XS2483049362/0D/TAUX/06/04/2026 | 06/04/2026 | USD | -750 000 | -638 896 |
| XS2483049446 | Issuance/BondEMTN CFSEISIP XS2483049446/0D/TAUX/06/04/2026 | 06/04/2026 | USD | -750 000 | -638 896 |
| XS2459345992 | Issuance/BondEMTN CFSEISIP XS2459345992/0D/TAUX/08/03/2027 | 08/03/2027 | USD | -3 650 000 | -3 109 294 |
| XS2516378739 | Issuance/BondEMTN CFSSOLIP XS2516378739/0D/TAUX/14/07/2026 | 14/07/2026 | USD | -1 850 000 | -1 575 943 |
| FR1CIBFS5706 | Issuance/BondEMTN CFSSOLIP FR1CIBFS5706/0D/TAUX/02/03/2026 | 02/03/2026 | USD | -535 000 | -455 746 |
| FR1CIBFS9179 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9179/0D/TAUX/05/07/2026 | 05/07/2026 | USD | -600 000 | -511 117 |
| XS2516380982 | Issuance/BondEMTN CFSSOLIP XS2516380982/0D/TAUX/03/07/2028 | 03/07/2028 | USD | -500 000 | -425 931 |
| XS2516386245 | Issuance/BondEMTN CFSSOLIP XS2516386245/0D/TAUX/10/07/2030 | 10/07/2030 | USD | -1 800 000 | -1 533 350 |
| XS2516345720 | Issuance/BondEMTN CFSEISIP XS2516345720/0D/TAUX/01/07/2025 | 01/07/2025 | USD | -2 000 000 | -1 703 723 |
| XS2516353153 | Issuance/BondEMTN CFSEISIP XS2516353153/0D/TAUX/07/07/2025 | 07/07/2025 | USD | -5 000 000 | -4 259 307 |
| XS2516368342 | Issuance/BondEMTN CFSEISIP XS2516368342/0D/TAUX/08/07/2025 | 08/07/2025 | USD | -675 000 | -575 006 |
| XS2438233665 | Issuance/BondEMTN CFSEISIP XS2438233665/0D/TAUX/20/01/2026 | 20/01/2026 | USD | -1 650 000 | -1 405 571 |
| XS2438239274 | Issuance/BondEMTN CFSEISIP XS2438239274/0D/TAUX/09/02/2026 | 09/02/2026 | USD | -1 100 000 | -937 047 |
| XS2459352774 | Issuance/BondEMTN CFSEISIP XS2459352774/0D/TAUX/17/03/2026 | 17/03/2026 | USD | -1 700 000 | -1 448 164 |
| XS2483042359 | Issuance/BondEMTN CFSEISIP XS2483042359/0D/TAUX/25/03/2026 | 25/03/2026 | USD | -3 760 000 | -3 202 999 |
| XS2483051343 | Issuance/BondEMTN CFSEISIP XS2483051343/0D/TAUX/13/04/2026 | 13/04/2026 | USD | -1 045 000 | -890 195 |
| XS2483052317 | Issuance/BondEMTN CFSEISIP XS2483052317/0D/TAUX/22/04/2026 | 22/04/2026 | USD | -1 000 000 | -851 861 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2438225729 | Issuance/BondEMTN CFSEISIP XS2438225729/OD/TAUX/04/05/2026 | 04/05/2026 | USD | -275 000 | -234 262 |
| XS2438225992 | Issuance/BondEMTN CFSEISIP XS2438225992/OD/TAUX/04/05/2026 | 04/05/2026 | USD | -340 000 | -289 633 |
| XS2438226297 | Issuance/BondEMTN CFSEISIP XS2438226297/OD/TAUX/04/05/2026 | 04/05/2026 | USD | -629 000 | -535 821 |
| XS2483058942 | Issuance/BondEMTN CFSEISIP XS2483058942/OD/TAUX/04/05/2026 | 04/05/2026 | USD | -3 000 000 | -2 555 584 |
| XS2483078890 | Issuance/BondEMTN CFSEISIP XS2483078890/OD/TAUX/03/06/2026 | 03/06/2026 | USD | -3 500 000 | -2 981 515 |
| XS2459329442 | Issuance/BondEMTN CFSEISIP XS2459329442/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -3 500 000 | -2 981 515 |
| XS2516359515 | Issuance/BondEMTN CFSEISIP XS2516359515/OD/TAUX/13/07/2026 | 13/07/2026 | USD | -2 350 000 | -2 001 874 |
| XS2516351967 | Issuance/BondEMTN CFSEISIP XS2516351967/OD/TAUX/14/08/2026 | 14/08/2026 | USD | -323 000 | -275 151 |
| XS2459332404 | Issuance/BondEMTN CFSEISIP XS2459332404/OD/TAUX/16/02/2027 | 16/02/2027 | USD | -1 000 000 | -851 861 |
| XS2459335092 | Issuance/BondEMTN CFSEISIP XS2459335092/OD/TAUX/22/02/2027 | 22/02/2027 | USD | -1 500 000 | -1 277 792 |
| XS2459343435 | Issuance/BondEMTN CFSEISIP XS2459343435/OD/TAUX/02/03/2027 | 02/03/2027 | USD | -250 000 | -212 965 |
| XS2483059080 | Issuance/BondEMTN CFSEISIP XS2483059080/OD/TAUX/03/05/2027 | 03/05/2027 | USD | -3 000 000 | -2 555 584 |
| FR1CIBFS6670 | Issuance/BondEMTN CFSEISIP FR1CIBFS6670/OD/TAUX/05/04/2028 | 05/04/2028 | USD | -1 600 000 | -1 362 978 |
| FR1CIBFS7850 | Issuance/BondEMTN CFSEISIP FR1CIBFS7850/OD/TAUX/16/05/2028 | 16/05/2028 | USD | -1 600 000 | -1 362 978 |
| XS2483078627 | Issuance/BondEMTN CFSEISIP XS2483078627/OD/TAUX/26/05/2028 | 26/05/2028 | USD | -1 100 000 | -937 047 |
| XS2483082819 | Issuance/BondEMTN CFSEISIP XS2483082819/OD/TAUX/13/06/2028 | 13/06/2028 | USD | -2 000 000 | -1 703 723 |
| XS2516359945 | Issuance/BondEMTN CFSEISIP XS2516359945/OD/TAUX/07/07/2028 | 07/07/2028 | USD | -600 000 | -511 117 |
| XS2459333121 | Issuance/BondEMTN CFSEISIP XS2459333121/OD/TAUX/08/03/2029 | 08/03/2029 | USD | -250 000 | -212 965 |
| XS2459341496 | Issuance/BondEMTN CFSSOLIP XS2459341496/OD/TAUX/30/12/2027 | 30/12/2027 | USD | -2 000 000 | -1 703 723 |
| XS2483042862 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/10/2025 | 03/10/2025 | USD | -500 000 | -425 931 |
| XS2483047150 | Issuance/BondEMTN CFSSOLIP XS2483047150/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 000 000 | -851 861 |
| XS2483050451 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/03/2027 | 31/03/2027 | USD | -1 110 000 | -945 566 |
| XS2483062381 | Issuance/BondEMTN CFSSOLIP XS2483062381/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 000 000 | -851 861 |
| XS2516342461 | Issuance/BondEMTN CFSSOLIP XS2516342461/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 000 000 | -851 861 |
| XS2516353583 | Issuance/BondEMTN CFSSOLIP XS2516353583/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -2 750 000 | -2 342 619 |
| XS2459356254 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/03/2028 | 09/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS2483041971 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2028 | 13/03/2028 | USD | -80 000 | -68 149 |
| XS2483086992 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/06/2028 | 01/06/2028 | USD | -4 460 000 | -3 799 301 |
| XS2483077140 | Issuance/BondEMTN CFSSOLIP XS2483077140/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 000 000 | -851 861 |
| XS2483044561 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/03/2030 | 17/03/2030 | USD | -2 000 000 | -1 703 723 |
| XS2459326422 | Issuance/BondEMTN CFSSOLIP XS2459326422/OD/TAUX/29/12/2032 | 29/12/2032 | USD | -10 000 000 | -8 518 613 |
| FR2CIBFS2678 | Issuance/BondEMTN CFSSOLIP FR2CIBFS2678/OD/TAUX/24/10/2026 | 24/10/2026 | USD | -1 800 000 | -1 533 350 |
| FR1CIBFS9690 | Issuance/BondEMTN CFSSOLIP FR1CIBFS9690/OD/TAUX/21/08/2028 | 21/08/2028 | USD | -2 795 000 | -2 380 952 |
| FR2CIBFS0193 | Issuance/BondEMTN CFSSOLIP FR2CIBFS0193/OD/TAUX/03/08/2025 | 03/08/2025 | USD | -2 000 000 | -1 703 723 |
| FR2CIBFS1084 | Issuance/BondEMTN CFSSOLIP FR2CIBFS1084/OD/TAUX/10/10/2031 | 10/10/2031 | USD | -500 000 | -425 931 |
| FR2CIBFS3353 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3353/OD/TAUX/03/11/2029 | 03/11/2029 | USD | -5 000 000 | -4 259 307 |
| FR2CIBFS3411 | Issuance/BondEMTN CFSSOLIP FR2CIBFS3411/OD/TAUX/08/11/2028 | 08/11/2028 | USD | -450 000 | -383 338 |
| FR2CIBFS4278 | Issuance/BondEMTN CFSSOLIP FR2CIBFS4278/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -2 000 000 | -1 703 723 |
| XS2517130576 | Issuance/BondEMTN CFSSOLIP XS2517130576/OD/TAUX/08/08/2028 | 08/08/2028 | USD | -10 910 000 | -9 293 807 |
| XS2516349631 | Issuance/BondEMTN CFSSOLIP XS2516349631/OD/TAUX/10/07/2025 | 10/07/2025 | USD | -1 090 000 | -928 529 |
| XS2517105628 | Issuance/BondEMTN CFSSOLIP XS2517105628/OD/TAUX/17/07/2028 | 17/07/2028 | USD | -600 000 | -511 117 |
| XS2517109968 | Issuance/BondEMTN CFSSOLIP XS2517109968/OD/TAUX/17/07/2028 | 17/07/2028 | USD | -500 000 | -425 931 |
| XS2517110115 | Issuance/BondEMTN CFSSOLIP XS2517110115/OD/TAUX/25/07/2031 | 25/07/2031 | USD | -500 000 | -425 931 |
| XS2517110206 | Issuance/BondEMTN CFSSOLIP XS2517110206/OD/TAUX/21/07/2028 | 21/07/2028 | USD | -250 000 | -212 965 |
| XS2517114026 | Issuance/BondEMTN CFSSOLIP XS2517114026/OD/TAUX/25/07/2028 | 25/07/2028 | USD | -1 800 000 | -1 533 350 |
| XS2517117631 | Issuance/BondEMTN CFSSOLIP XS2517117631/OD/TAUX/27/07/2028 | 27/07/2028 | USD | -1 000 000 | -851 861 |
| XS2517119686 | Issuance/BondEMTN CFSSOLIP XS2517119686/OD/TAUX/14/08/2025 | 14/08/2025 | USD | -2 125 000 | -1 810 205 |
| XS2517120262 | Issuance/BondEMTN CFSSOLIP XS2517120262/OD/TAUX/15/08/2028 | 15/08/2028 | USD | -3 000 000 | -2 555 584 |
| XS2517123282 | Issuance/BondEMTN CFSSOLIP XS2517123282/OD/TAUX/03/08/2033 | 03/08/2033 | USD | -500 000 | -425 931 |
| XS2517129057 | Issuance/BondEMTN CFSSOLIP XS2517129057/OD/TAUX/04/08/2031 | 04/08/2031 | USD | -850 000 | -724 082 |
| XS2517129131 | Issuance/BondEMTN CFSSOLIP XS2517129131/OD/TAUX/10/08/2030 | 10/08/2030 | USD | -1 000 000 | -851 861 |
| XS2517129214 | Issuance/BondEMTN CFSSOLIP XS2517129214/OD/TAUX/04/08/2030 | 04/08/2030 | USD | -500 000 | -425 931 |
| XS2517130659 | Issuance/BondEMTN CFSSOLIP XS2517130659/OD/TAUX/08/08/2028 | 08/08/2028 | USD | -1 110 000 | -945 566 |
| XS2517133919 | Issuance/BondEMTN CFSSOLIP XS2517133919/OD/TAUX/24/08/2028 | 24/08/2028 | USD | -4 500 000 | -3 833 376 |
| XS2517134131 | Issuance/BondEMTN CFSSOLIP XS2517134131/OD/TAUX/15/08/2026 | 15/08/2026 | USD | -1 840 000 | -1 567 425 |
| XS2583050278 | Issuance/BondEMTN CFSSOLIP XS2583050278/OD/TAUX/15/08/2028 | 15/08/2028 | USD | -500 000 | -425 931 |
| XS2583050351 | Issuance/BondEMTN CFSSOLIP XS2583050351/OD/TAUX/22/08/2030 | 22/08/2030 | USD | -1 000 000 | -851 861 |
| XS2583050609 | Issuance/BondEMTN CFSSOLIP XS2583050609/OD/TAUX/25/08/2026 | 25/08/2026 | USD | -20 000 000 | -17 037 226 |
| XS2583050948 | Issuance/BondEMTN CFSSOLIP XS2583050948/OD/TAUX/28/08/2028 | 28/08/2028 | USD | -3 900 000 | -3 322 259 |
| XS2583053702 | Issuance/BondEMTN CFSSOLIP XS2583053702/OD/TAUX/17/08/2028 | 17/08/2028 | USD | -520 000 | -442 968 |
| XS2583053967 | Issuance/BondEMTN CFSSOLIP XS2583053967/OD/TAUX/18/08/2028 | 18/08/2028 | USD | -200 000 | -170 372 |
| XS2583054189 | Issuance/BondEMTN CFSSOLIP XS2583054189/OD/TAUX/22/08/2027 | 22/08/2027 | USD | -540 000 | -460 005 |
| XS2583055152 | Issuance/BondEMTN CFSSOLIP XS2583055152/OD/TAUX/31/08/2026 | 31/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS2583057521 | Issuance/BondEMTN CFSSOLIP XS2583057521/OD/TAUX/25/08/2028 | 25/08/2028 | USD | -500 000 | -425 931 |
| XS2583057794 | Issuance/BondEMTN CFSSOLIP XS2583057794/OD/TAUX/31/08/2030 | 31/08/2030 | USD | -1 020 000 | -868 899 |
| XS2583064493 | Issuance/BondEMTN CFSSOLIP XS2583064493/OD/TAUX/06/09/2025 | 06/09/2025 | USD | -3 000 000 | -2 555 584 |
| XS2583065896 | Issuance/BondEMTN CFSSOLIP XS2583065896/OD/TAUX/08/09/2026 | 08/09/2026 | USD | -595 000 | -506 857 |
| XS2583069377 | Issuance/BondEMTN CFSSOLIP XS2583069377/OD/TAUX/14/09/2025 | 14/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2583070110 | Issuance/BondEMTN CFSSOLIP XS2583070110/OD/TAUX/15/09/2026 | 15/09/2026 | USD | -5 000 000 | -4 259 307 |
| XS2583072322 | Issuance/BondEMTN CFSSOLIP XS2583072322/OD/TAUX/01/09/2027 | 01/09/2027 | USD | -600 000 | -511 117 |
| XS2583072595 | Issuance/BondEMTN CFSSOLIP XS2583072595/OD/TAUX/06/09/2033 | 06/09/2033 | USD | -940 000 | -800 750 |
| XS2583072751 | Issuance/BondEMTN CFSSOLIP XS2583072751/OD/TAUX/07/09/2028 | 07/09/2028 | USD | -500 000 | -425 931 |
| XS2583077636 | Issuance/BondEMTN CFSSOLIP XS2583077636/OD/TAUX/08/09/2026 | 08/09/2026 | USD | -600 000 | -511 117 |
| XS2583384990 | Issuance/BondEMTN CFSSOLIP XS2583384990/OD/TAUX/26/09/2026 | 26/09/2026 | USD | -21 000 000 | -17 889 088 |
| XS2583386425 | Issuance/BondEMTN CFSSOLIP XS2583386425/OD/TAUX/13/09/2028 | 13/09/2028 | USD | -500 000 | -425 931 |
| XS2583395178 | Issuance/BondEMTN CFSSOLIP XS2583395178/OD/TAUX/27/09/2026 | 27/09/2026 | USD | -3 000 000 | -2 555 584 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2583396143 | Issuance/BondEMTN CFSSOLIP XS2583396143/OD/TAUX/19/09/2028 | 19/09/2028 | USD | -100 000 | -85 186 |
| XS2583404772 | Issuance/BondEMTN CFSSOLIP XS2583404772/OD/TAUX/02/10/2026 | 02/10/2026 | USD | -870 000 | -741 119 |
| XS2583404939 | Issuance/BondEMTN CFSSOLIP XS2583404939/OD/TAUX/12/10/2028 | 12/10/2028 | USD | -400 000 | -340 745 |
| XS2583405076 | Issuance/BondEMTN CFSSOLIP XS2583405076/OD/TAUX/02/10/2028 | 02/10/2028 | USD | -550 000 | -468 524 |
| XS2583405407 | Issuance/BondEMTN CFSSOLIP XS2583405407/OD/TAUX/13/10/2031 | 13/10/2031 | USD | -2 530 000 | -2 155 209 |
| XS2583405746 | Issuance/BondEMTN CFSSOLIP XS2583405746/OD/TAUX/17/10/2028 | 17/10/2028 | USD | -1 000 000 | -851 861 |
| XS2583408179 | Issuance/BondEMTN CFSSOLIP XS2583408179/OD/TAUX/24/10/2031 | 24/10/2031 | USD | -2 050 000 | -1 746 316 |
| XS2583409813 | Issuance/BondEMTN CFSSOLIP XS2583409813/OD/TAUX/16/10/2033 | 16/10/2033 | USD | -500 000 | -425 931 |
| XS2638667464 | Issuance/BondEMTN CFSSOLIP XS2638667464/OD/TAUX/18/10/2028 | 18/10/2028 | USD | -1 000 000 | -851 861 |
| XS2638676291 | Issuance/BondEMTN CFSSOLIP XS2638676291/OD/TAUX/30/10/2028 | 30/10/2028 | USD | -500 000 | -425 931 |
| XS2638691761 | Issuance/BondEMTN CFSSOLIP XS2638691761/OD/TAUX/06/12/2029 | 06/12/2029 | USD | -10 000 000 | -8 518 613 |
| XS2638692140 | Issuance/BondEMTN CFSSOLIP XS2638692140/OD/TAUX/13/12/2033 | 13/12/2033 | USD | -6 387 040 | -5 440 872 |
| XS2638694195 | Issuance/BondEMTN CFSSOLIP XS2638694195/OD/TAUX/24/11/2033 | 24/11/2033 | USD | -780 000 | -664 452 |
| XS2638694351 | Issuance/BondEMTN CFSSOLIP XS2638694351/OD/TAUX/29/11/2030 | 29/11/2030 | USD | -1 100 000 | -937 047 |
| XS2638701669 | Issuance/BondEMTN CFSSOLIP XS2638701669/OD/TAUX/14/12/2033 | 14/12/2033 | USD | -1 950 000 | -1 661 130 |
| XS2638704259 | Issuance/BondEMTN CFSSOLIP XS2638704259/OD/TAUX/29/12/2033 | 29/12/2033 | USD | -830 000 | -707 045 |
| XS2392781162 | Issuance/BondEMTN CFSEISIP XS2392781162/OD/TAUX/06/10/2026 | 06/10/2026 | USD | -2 736 000 | -2 330 693 |
| XS2517119413 | Issuance/BondEMTN CFSEISIP XS2517119413/OD/TAUX/15/09/2027 | 15/09/2027 | USD | -1 080 000 | -920 010 |
| XS2517134214 | Issuance/BondEMTN CFSEISIP XS2517134214/OD/TAUX/15/08/2033 | 15/08/2033 | USD | -1 170 000 | -996 678 |
| XS2583064733 | Issuance/BondEMTN CFSEISIP XS2583064733/OD/TAUX/04/09/2025 | 04/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2583071514 | Issuance/BondEMTN CFSEISIP XS2583071514/OD/TAUX/26/10/2027 | 26/10/2027 | USD | -324 000 | -276 003 |
| XS2583072082 | Issuance/BondEMTN CFSEISIP XS2583072082/OD/TAUX/22/09/2026 | 22/09/2026 | USD | -1 830 000 | -1 558 906 |
| XS2583406124 | Issuance/BondEMTN CFSEISIP XS2583406124/OD/TAUX/13/10/2026 | 13/10/2026 | USD | -4 000 000 | -3 407 445 |
| XS2517119926 | Issuance/BondEMTN CFSSOLIP XS2517119926/OD/TAUX/14/08/2033 | 14/08/2033 | USD | -900 000 | -766 675 |
| XS2517130147 | Issuance/BondEMTN CFSSOLIP XS2517130147/OD/TAUX/08/12/2033 | 08/12/2033 | USD | -2 000 000 | -1 703 723 |
| XS2583055079 | Issuance/BondEMTN CFSSOLIP XS2583055079/OD/TAUX/31/08/2028 | 31/08/2028 | USD | -12 800 000 | -10 903 825 |
| XS2583065623 | Issuance/BondEMTN CFSSOLIP XS2583065623/OD/TAUX/08/09/2028 | 08/09/2028 | USD | -4 400 000 | -3 748 190 |
| XS2583069534 | Issuance/BondEMTN CFSSOLIP XS2583069534/OD/TAUX/13/09/2028 | 13/09/2028 | USD | -5 300 000 | -4 514 865 |
| XS2638670500 | Issuance/BondEMTN CFSSOLIP XS2638670500/OD/TAUX/02/11/2033 | 02/11/2033 | USD | -2 250 000 | -1 916 688 |
| XS2638674676 | Issuance/BondEMTN CFSSOLIP XS2638674676/OD/TAUX/16/11/2033 | 16/11/2033 | USD | -786 000 | -669 563 |
| XS2638690524 | Issuance/BondEMTN CFSSOLIP XS2638690524/OD/TAUX/28/11/2033 | 28/11/2033 | USD | -650 000 | -553 710 |
| XS2517112756 | Issuance/BondEMTN CFSEISIP XS2517112756/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -1 000 000 | -851 861 |
| XS2517133752 | Issuance/BondEMTN CFSEISIP XS2517133752/OD/TAUX/18/08/2025 | 18/08/2025 | USD | -1 250 000 | -1 064 827 |
| XS2517133836 | Issuance/BondEMTN CFSEISIP XS2517133836/OD/TAUX/18/08/2025 | 18/08/2025 | USD | -1 250 000 | -1 064 827 |
| XS2583069450 | Issuance/BondEMTN CFSEISIP XS2583069450/OD/TAUX/13/09/2027 | 13/09/2027 | USD | -4 000 000 | -3 407 445 |
| XS2583394015 | Issuance/BondEMTN CFSEISIP XS2583394015/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -6 500 000 | -5 537 099 |
| XS2638704507 | Issuance/BondEMTN CFSSOLIP XS2638704507/OD/TAUX/08/01/2029 | 08/01/2029 | USD | -570 000 | -485 561 |
| XS2638701156 | Issuance/BondEMTN CFSSOLIP XS2638701156/OD/TAUX/02/01/2034 | 02/01/2034 | USD | -3 000 000 | -2 555 584 |
| XS2638701404 | Issuance/BondEMTN CFSSOLIP XS2638701404/OD/TAUX/02/01/2034 | 02/01/2034 | USD | -2 000 000 | -1 703 723 |
| XS2638704333 | Issuance/BondEMTN CFSSOLIP XS2638704333/OD/TAUX/23/01/2034 | 23/01/2034 | USD | -7 910 000 | -6 738 223 |
| XS2638701826 | Issuance/BondEMTN CFSEISIP XS2638701826/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -2 000 000 | -1 703 723 |
| XS2638678669 | Issuance/BondEMTN CFSEISIP XS2638678669/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -730 000 | -621 859 |
| XS2517106436 | Issuance/BondEMTN CFSEISIP XS2517106436/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -700 000 | -596 303 |
| XS2517107327 | Issuance/BondEMTN CFSEISIP XS2517107327/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -1 150 000 | -979 641 |
| XS2483086216 | Issuance/BondEMTN CFSEISIP XS2483086216/OD/TAUX/30/07/2025 | 30/07/2025 | USD | -2 770 000 | -2 359 656 |
| XS2517112244 | Issuance/BondEMTN CFSEISIP XS2517112244/OD/TAUX/31/07/2025 | 31/07/2025 | USD | -150 000 | -127 779 |
| XS2517111279 | Issuance/BondEMTN CFSEISIP XS2517111279/OD/TAUX/04/08/2025 | 04/08/2025 | USD | -1 000 000 | -851 861 |
| XS2517118019 | Issuance/BondEMTN CFSEISIP XS2517118019/OD/TAUX/13/08/2025 | 13/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2517119173 | Issuance/BondEMTN CFSEISIP XS2517119173/OD/TAUX/14/08/2025 | 14/08/2025 | USD | -1 000 000 | -851 861 |
| XS2517120858 | Issuance/BondEMTN CFSEISIP XS2517120858/OD/TAUX/18/08/2025 | 18/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2583053371 | Issuance/BondEMTN CFSEISIP XS2583053371/OD/TAUX/02/09/2025 | 02/09/2025 | USD | -1 000 000 | -851 861 |
| XS2583056473 | Issuance/BondEMTN CFSEISIP XS2583056473/OD/TAUX/05/09/2025 | 05/09/2025 | USD | -1 128 000 | -960 900 |
| XS2517128596 | Issuance/BondEMTN CFSEISIP XS2517128596/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -400 000 | -340 745 |
| XS2517117391 | Issuance/BondEMTN CFSEISIP XS2517117391/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -300 000 | -255 558 |
| XS2583078287 | Issuance/BondEMTN CFSEISIP XS2583078287/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -2 070 000 | -1 763 353 |
| XS2583383323 | Issuance/BondEMTN CFSEISIP XS2583383323/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2583383596 | Issuance/BondEMTN CFSEISIP XS2583383596/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2583385021 | Issuance/BondEMTN CFSEISIP XS2583385021/OD/TAUX/30/09/2025 | 30/09/2025 | USD | -650 000 | -553 710 |
| XS2583397208 | Issuance/BondEMTN CFSEISIP XS2583397208/OD/TAUX/06/10/2025 | 06/10/2025 | USD | -1 000 000 | -851 861 |
| XS2583399329 | Issuance/BondEMTN CFSEISIP XS2583399329/OD/TAUX/09/10/2025 | 09/10/2025 | USD | -1 000 000 | -851 861 |
| XS2583399592 | Issuance/BondEMTN CFSEISIP XS2583399592/OD/TAUX/09/10/2025 | 09/10/2025 | USD | -1 000 000 | -851 861 |
| XS2583399675 | Issuance/BondEMTN CFSEISIP XS2583399675/OD/TAUX/09/10/2025 | 09/10/2025 | USD | -1 000 000 | -851 861 |
| XS2583386268 | Issuance/BondEMTN CFSEISIP XS2583386268/OD/TAUX/26/11/2025 | 26/11/2025 | USD | -300 000 | -255 558 |
| XS2638678743 | Issuance/BondEMTN CFSEISIP XS2638678743/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -800 000 | -681 489 |
| XS2638702980 | Issuance/BondEMTN CFSEISIP XS2638702980/OD/TAUX/07/01/2026 | 07/01/2026 | USD | -1 000 000 | -851 861 |
| XS2638701230 | Issuance/BondEMTN CFSEISIP XS2638701230/OD/TAUX/16/07/2026 | 16/07/2026 | USD | -10 000 000 | -8 518 613 |
| XS2517109455 | Issuance/BondEMTN CFSEISIP XS2517109455/OD/TAUX/03/08/2026 | 03/08/2026 | USD | -1 500 000 | -1 277 792 |
| XS2517123522 | Issuance/BondEMTN CFSEISIP XS2517123522/OD/TAUX/07/08/2026 | 07/08/2026 | USD | -400 000 | -340 745 |
| XS2517118365 | Issuance/BondEMTN CFSEISIP XS2517118365/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -4 000 000 | -3 407 445 |
| XS2638703012 | Issuance/BondEMTN CFSEISIP XS2638703012/OD/TAUX/06/01/2027 | 06/01/2027 | USD | -1 000 000 | -851 861 |
| XS2583053538 | Issuance/BondEMTN CFSEISIP XS2583053538/OD/TAUX/24/08/2027 | 24/08/2027 | USD | -1 886 000 | -1 606 610 |
| XS2583053611 | Issuance/BondEMTN CFSEISIP XS2583053611/OD/TAUX/24/08/2027 | 24/08/2027 | USD | -3 000 000 | -2 555 584 |
| XS2583054262 | Issuance/BondEMTN CFSEISIP XS2583054262/OD/TAUX/24/08/2027 | 24/08/2027 | USD | -100 000 | -85 186 |
| XS2583054346 | Issuance/BondEMTN CFSEISIP XS2583054346/OD/TAUX/24/08/2027 | 24/08/2027 | USD | -4 000 000 | -3 407 445 |
| XS2583401240 | Issuance/BondEMTN CFSEISIP XS2583401240/OD/TAUX/13/10/2027 | 13/10/2027 | USD | -1 400 000 | -1 192 606 |
| XS2583060582 | Issuance/BondEMTN CFSEISIP XS2583060582/OD/TAUX/18/10/2027 | 18/10/2027 | USD | -500 000 | -425 931 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2516360877 | Issuance/BondEMTN CFSEISIP XS2516360877/OD/TAUX/11/07/2028 | 11/07/2028 | USD | -1 000 000 | -851 861 |
| XS2517106782 | Issuance/BondEMTN CFSEISIP XS2517106782/OD/TAUX/26/07/2028 | 26/07/2028 | USD | -1 000 000 | -851 861 |
| XS2517124173 | Issuance/BondEMTN CFSEISIP XS2517124173/OD/TAUX/09/08/2028 | 09/08/2028 | USD | -80 000 | -68 149 |
| XS2517118878 | Issuance/BondEMTN CFSEISIP XS2517118878/OD/TAUX/11/08/2028 | 11/08/2028 | USD | -1 000 000 | -851 861 |
| XS2517125576 | Issuance/BondEMTN CFSEISIP XS2517125576/OD/TAUX/14/08/2028 | 14/08/2028 | USD | -300 000 | -255 558 |
| XS2517126624 | Issuance/BondEMTN CFSEISIP XS2517126624/OD/TAUX/29/08/2028 | 29/08/2028 | USD | -1 500 000 | -1 277 792 |
| XS2517127606 | Issuance/BondEMTN CFSEISIP XS2517127606/OD/TAUX/01/09/2028 | 01/09/2028 | USD | -2 740 000 | -2 334 100 |
| FR2CIBFS0805 | Issuance/BondEMTN CFSEISIP FR2CIBFS0805/OD/TAUX/05/09/2028 | 05/09/2028 | USD | -540 000 | -460 005 |
| XS2583069617 | Issuance/BondEMTN CFSEISIP XS2583069617/OD/TAUX/08/09/2028 | 08/09/2028 | USD | -1 000 000 | -851 861 |
| XS2517128919 | Issuance/BondEMTN CFSEISIP XS2517128919/OD/TAUX/12/09/2028 | 12/09/2028 | USD | -100 000 | -85 186 |
| XS2583395418 | Issuance/BondEMTN CFSEISIP XS2583395418/OD/TAUX/03/11/2028 | 03/11/2028 | USD | -112 000 | -95 408 |
| XS2583407874 | Issuance/BondEMTN CFSEISIP XS2583407874/OD/TAUX/22/12/2028 | 22/12/2028 | USD | -9 065 000 | -7 722 123 |
| XS2638700422 | Issuance/BondEMTN CFSEISIP XS2638700422/OD/TAUX/29/12/2028 | 29/12/2028 | USD | -700 000 | -596 303 |
| XS2638700851 | Issuance/BondEMTN CFSEISIP XS2638700851/OD/TAUX/05/01/2029 | 05/01/2029 | USD | -1 311 000 | -1 116 790 |
| XS2583400861 | Issuance/BondEMTN CFSEISIP XS2583400861/OD/TAUX/24/05/2029 | 24/05/2029 | USD | -136 000 | -115 853 |
| XS2516379208 | Issuance/BondEMTN CFSEISIP XS2516379208/OD/TAUX/29/08/2029 | 29/08/2029 | USD | -356 000 | -303 263 |
| XS2583063768 | Issuance/BondEMTN CFSEISIP XS2583063768/OD/TAUX/16/10/2029 | 16/10/2029 | USD | -591 000 | -503 450 |
| XS2583398354 | Issuance/BondEMTN CFSEISIP XS2583398354/OD/TAUX/13/11/2029 | 13/11/2029 | USD | -1 500 000 | -1 277 792 |
| XS2638669916 | Issuance/BondEMTN CFSEISIP XS2638669916/OD/TAUX/14/12/2029 | 14/12/2029 | USD | -3 000 000 | -2 555 584 |
| XS2638673785 | Issuance/BondEMTN CFSEISIP XS2638673785/OD/TAUX/24/12/2029 | 24/12/2029 | USD | -537 000 | -457 450 |
| XS2516365678 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2030 | 30/06/2030 | USD | -4 050 000 | -3 450 038 |
| XS2517108481 | Issuance/BondEMTN CFSSOLIP XS2517108481/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2517108564 | Issuance/BondEMTN CFSSOLIP XS2517108564/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2517120932 | Issuance/BondEMTN CFSSOLIP XS2517120932/OD/TAUX/20/06/2028 | 20/06/2028 | USD | -2 650 000 | -2 257 432 |
| XS2517126202 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2030 | 30/06/2030 | USD | -3 302 000 | -2 812 846 |
| XS2583058099 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2030 | 30/06/2030 | USD | -1 400 000 | -1 192 606 |
| XS2583068569 | Issuance/BondEMTN CFSSOLIP XS2583068569/OD/TAUX/28/06/2033 | 28/06/2033 | USD | -2 400 000 | -2 044 467 |
| XS2583070037 | Issuance/BondEMTN CFSSOLIP XS2583070037/OD/TAUX/30/12/2028 | 30/12/2028 | USD | -7 060 000 | -6 014 141 |
| XS2583072835 | Issuance/BondCERTIFIC CFSSOLIP XS2583072835/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -1 230 000 | -1 047 789 |
| XS2583392662 | Issuance/BondCERTIFIC CFSSOLIP XS2583392662/OD/TAUX/30/12/2028 | 30/12/2028 | USD | -2 495 000 | -2 125 394 |
| XS2583395921 | Issuance/BondEMTN CFSSOLIP XS2583395921/OD/TAUX/30/12/2028 | 30/12/2028 | USD | -1 000 000 | -851 861 |
| XS2583400788 | Issuance/BondEMTN CFSSOLIP XS2583400788/OD/TAUX/30/12/2028 | 30/12/2028 | USD | -2 875 000 | -2 449 101 |
| XS2583401752 | Issuance/BondEMTN CFSSOLIP XS2583401752/OD/TAUX/29/12/2028 | 29/12/2028 | USD | -1 250 000 | -1 064 827 |
| XS2583401836 | Issuance/BondEMTN CFSSOLIP XS2583401836/OD/TAUX/29/12/2028 | 29/12/2028 | USD | -1 250 000 | -1 064 827 |
| XS2583401919 | Issuance/BondEMTN CFSSOLIP XS2583401919/OD/TAUX/29/12/2028 | 29/12/2028 | USD | -1 250 000 | -1 064 827 |
| XS2583402057 | Issuance/BondEMTN CFSSOLIP XS2583402057/OD/TAUX/29/12/2028 | 29/12/2028 | USD | -1 250 000 | -1 064 827 |
| XS2583402131 | Issuance/BondEMTN CFSSOLIP XS2583402131/OD/TAUX/29/12/2028 | 29/12/2028 | USD | -1 250 000 | -1 064 827 |
| XS2517110628 | Issuance/BondEMTN CFSSOLIP XS2517110628/OD/TAUX/20/06/2026 | 20/06/2026 | USD | -1 250 000 | -1 064 827 |
| XS2517119090 | Issuance/BondEMTN CFSSOLIP XS2517119090/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -3 000 000 | -2 555 584 |
| XS2517123365 | Issuance/BondCERTIFIC CFSSOLIP XS2517123365/OD/TAUX/11/08/2028 | 11/08/2028 | USD | -1 437 000 | -1 224 125 |
| XS2583065201 | Issuance/BondEMTN CFSSOLIP XS2583065201/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 000 000 | -851 861 |
| XS2583065383 | Issuance/BondEMTN CFSSOLIP XS2583065383/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 000 000 | -851 861 |
| XS2583070466 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2033 | 15/09/2033 | USD | -7 550 000 | -6 431 553 |
| XS2583401679 | Issuance/BondEMTN CFSSOLIP XS2583401679/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -1 000 000 | -851 861 |
| XS2583408922 | Issuance/BondEMTN CFSSOLIP XS2583408922/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -1 000 000 | -851 861 |
| XS2583409060 | Issuance/BondEMTN CFSSOLIP XS2583409060/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -1 000 000 | -851 861 |
| XS2583397893 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/10/2028 | 05/10/2028 | USD | -4 850 000 | -4 131 527 |
| XS2638684634 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2031 | 10/01/2031 | USD | -2 120 000 | -1 805 946 |
| XS2638700000 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2033 | 30/12/2033 | USD | -1 000 000 | -851 861 |
| XS2638685102 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/08/2025 | 22/08/2025 | USD | -1 500 000 | -1 277 792 |
| XS2583055749 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/10/2026 | 16/10/2026 | USD | -1 000 000 | -851 861 |
| XS2517131624 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/04/2027 | 30/04/2027 | USD | -3 000 000 | -2 555 584 |
| XS2638698345 | Issuance/BondEMTN CFSSOLIP XS2638698345/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -4 000 000 | -3 407 445 |
| XS2638698428 | Issuance/BondEMTN CFSSOLIP XS2638698428/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -4 000 000 | -3 407 445 |
| XS2638698691 | Issuance/BondEMTN CFSSOLIP XS2638698691/OD/TAUX/20/12/2028 | 20/12/2028 | USD | -4 000 000 | -3 407 445 |
| XS2638701313 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -3 320 000 | -2 828 180 |
| XS2638703525 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -700 000 | -596 303 |
| XS2638704416 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2032 | 05/01/2032 | USD | -3 180 000 | -2 708 919 |
| XS2517113051 | Issuance/BondEMTN CFSSOLIP XS2517113051/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -1 000 000 | -851 861 |
| XS2517109612 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2026 | 14/07/2026 | USD | -500 000 | -425 931 |
| XS2583077479 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/09/2026 | 11/09/2026 | USD | -1 980 000 | -1 686 685 |
| XS2638677422 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/11/2026 | 01/11/2026 | USD | -1 060 000 | -902 973 |
| XS2638683313 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/11/2026 | 03/11/2026 | USD | -820 000 | -698 526 |
| XS263868258 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/11/2026 | 10/11/2026 | USD | -670 000 | -570 747 |
| XS2638693544 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/11/2026 | 24/11/2026 | USD | -1 000 000 | -851 861 |
| XS2638701586 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/12/2026 | 14/12/2026 | USD | -1 800 000 | -1 533 350 |
| XS2638699749 | Issuance/BondEMTN CFSSOLIP XS2638699749/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -7 500 000 | -6 388 960 |
| XS2638683669 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/05/2027 | 07/05/2027 | USD | -2 930 000 | -2 495 954 |
| XS2638690011 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/05/2027 | 24/05/2027 | USD | -4 010 000 | -3 415 964 |
| XS2583054007 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/08/2027 | 21/08/2027 | USD | -2 880 000 | -2 453 361 |
| XS2517110974 | Issuance/BondEMTN CFSSOLIP XS2517110974/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -600 000 | -511 117 |
| XS2517113994 | Issuance/BondEMTN CFSSOLIP XS2517113994/OD/TAUX/30/06/2028 | 30/06/2028 | USD | -1 070 000 | -911 492 |
| XS2583053884 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/08/2028 | 25/08/2028 | USD | -11 310 000 | -9 634 552 |
| XS2583072678 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/09/2028 | 06/09/2028 | USD | -910 000 | -775 194 |
| XS2583072165 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/09/2028 | 08/09/2028 | USD | -10 940 000 | -9 319 363 |
| XS2583392589 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/09/2028 | 27/09/2028 | USD | -11 890 000 | -10 128 631 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2583396812 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2028 | 30/09/2028 | USD | -11 950 000 | -10 179 743 |
| XS2638667894 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2028 | 16/10/2028 | USD | -1 000 000 | -851 861 |
| XS2638676028 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2028 | 30/10/2028 | USD | -500 000 | -425 931 |
| XS2638683586 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2028 | 03/11/2028 | USD | -1 150 000 | -979 641 |
| XS2638686175 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/11/2028 | 10/11/2028 | USD | -1 110 000 | -945 566 |
| XS2583394288 | Issuance/BondEMTN CFSSOLIP XS2583394288/0D/TAUX/30/12/2028 | 30/12/2028 | USD | -880 000 | -749 638 |
| XS2638694278 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2029 | 24/11/2029 | USD | -800 000 | -681 489 |
| XS2583072249 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/09/2030 | 01/09/2030 | USD | -1 090 000 | -928 529 |
| XS2583077552 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/09/2030 | 07/09/2030 | USD | -730 000 | -621 859 |
| XS2583077800 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2030 | 08/09/2030 | USD | -500 000 | -425 931 |
| XS2583396226 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/09/2030 | 19/09/2030 | USD | -1 000 000 | -851 861 |
| XS2583396499 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2030 | 21/09/2030 | USD | -840 000 | -715 564 |
| XS2583404426 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2030 | 27/09/2030 | USD | -1 000 000 | -851 861 |
| XS2583404855 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/09/2030 | 29/09/2030 | USD | -550 000 | -468 524 |
| XS2583409656 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/10/2030 | 05/10/2030 | USD | -500 000 | -425 931 |
| XS2638671144 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/10/2030 | 23/10/2030 | USD | -550 000 | -468 524 |
| XS2638675640 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/10/2030 | 26/10/2030 | USD | -800 000 | -681 489 |
| XS2638675723 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/10/2030 | 26/10/2030 | USD | -500 000 | -425 931 |
| XS2638677695 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/11/2030 | 01/11/2030 | USD | -500 000 | -425 931 |
| XS2638683743 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2030 | 06/11/2030 | USD | -270 000 | -230 003 |
| XS2638693627 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2030 | 21/11/2030 | USD | -660 000 | -562 228 |
| XS2638686415 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2030 | 22/11/2030 | USD | -700 000 | -596 303 |
| XS2638693890 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2030 | 22/11/2030 | USD | -600 000 | -511 117 |
| XS2638694435 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2030 | 27/11/2030 | USD | -240 000 | -204 447 |
| XS2638698931 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/12/2030 | 05/12/2030 | USD | -500 000 | -425 931 |
| XS2638699079 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2030 | 06/12/2030 | USD | -500 000 | -425 931 |
| XS2638699236 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2030 | 07/12/2030 | USD | -600 000 | -511 117 |
| XS2638704176 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2033 | 28/12/2033 | USD | -6 790 000 | -5 784 138 |
| FR2CIBFS5432 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5432/0D/TAUX/07/02/2027 | 07/02/2027 | USD | -1 000 000 | -851 861 |
| FR2CIBFS7115 | Issuance/BondEMTN CFSSOLIP FR2CIBFS7115/0D/TAUX/12/03/2032 | 12/03/2032 | USD | -2 900 000 | -2 470 398 |
| FR3CIBFS1059 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1059/0D/TAUX/18/06/2029 | 18/06/2029 | USD | -1 000 000 | -851 861 |
| FR2CIBFS5036 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5036/0D/TAUX/01/02/2034 | 01/02/2034 | USD | -10 550 000 | -8 987 137 |
| FR2CIBFS5440 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5440/0D/TAUX/21/02/2034 | 21/02/2034 | USD | -5 000 000 | -4 259 307 |
| FR2CIBFS5531 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5531/0D/TAUX/16/02/2029 | 16/02/2029 | USD | -4 950 000 | -4 216 714 |
| FR2CIBFS5929 | Issuance/BondEMTN CFSSOLIP FR2CIBFS5929/0D/TAUX/14/02/2026 | 14/02/2026 | USD | -2 000 000 | -1 703 723 |
| FR2CIBFS8360 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8360/0D/TAUX/09/04/2034 | 09/04/2034 | USD | -2 000 000 | -1 703 723 |
| FR2CIBFS8519 | Issuance/BondEMTN CFSSOLIP FR2CIBFS8519/0D/TAUX/24/04/2034 | 24/04/2034 | USD | -1 100 000 | -937 047 |
| FR2CIBFS9160 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9160/0D/TAUX/25/04/2032 | 25/04/2032 | USD | -500 000 | -425 931 |
| FR2CIBFS9582 | Issuance/BondEMTN CFSSOLIP FR2CIBFS9582/0D/TAUX/25/04/2034 | 25/04/2034 | USD | -1 000 000 | -851 861 |
| FR3CIBFS0432 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0432/0D/TAUX/10/05/2034 | 10/05/2034 | USD | -500 000 | -425 931 |
| FR3CIBFS0689 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0689/0D/TAUX/30/05/2034 | 30/05/2034 | USD | -2 050 000 | -1 746 316 |
| FR3CIBFS0861 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0861/0D/TAUX/20/06/2034 | 20/06/2034 | USD | -8 132 000 | -6 927 336 |
| FR3CIBFS0945 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0945/0D/TAUX/04/06/2034 | 04/06/2034 | USD | -4 750 000 | -4 046 341 |
| FR3CIBFS0978 | Issuance/BondEMTN CFSSOLIP FR3CIBFS0978/0D/TAUX/20/06/2034 | 20/06/2034 | USD | -2 350 000 | -2 001 874 |
| FR3CIBFS1984 | Issuance/BondEMTN CFSSOLIP FR3CIBFS1984/0D/TAUX/26/06/2031 | 26/06/2031 | USD | -670 000 | -570 747 |
| XS2738087019 | Issuance/BondEMTN CFSSOLIP XS2738087019/0D/TAUX/29/05/2029 | 29/05/2029 | USD | -230 000 000 | -195 928 103 |
| XS2738088256 | Issuance/BondEMTN CFSSOLIP XS2738088256/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -100 000 000 | -85 186 132 |
| XS2559716548 | Issuance/BondEMTN CFSSOLIP XS2559716548/0D/TAUX/08/03/2034 | 08/03/2034 | USD | -700 000 | -596 303 |
| XS2559718320 | Issuance/BondEMTN CFSSOLIP XS2559718320/0D/TAUX/09/04/2029 | 09/04/2029 | USD | -400 000 | -340 745 |
| XS2559718593 | Issuance/BondEMTN CFSSOLIP XS2559718593/0D/TAUX/11/04/2034 | 11/04/2034 | USD | -1 000 000 | -851 861 |
| XS2638694864 | Issuance/BondEMTN CFSSOLIP XS2638694864/0D/TAUX/16/02/2029 | 16/02/2029 | USD | -700 000 | -596 303 |
| XS2638695598 | Issuance/BondEMTN CFSSOLIP XS2638695598/0D/TAUX/28/02/2029 | 28/02/2029 | USD | -500 000 | -425 931 |
| XS2638708169 | Issuance/BondEMTN CFSSOLIP XS2638708169/0D/TAUX/30/01/2029 | 30/01/2029 | USD | -1 000 000 | -851 861 |
| XS2638710223 | Issuance/BondEMTN CFSSOLIP XS2638710223/0D/TAUX/19/01/2029 | 19/01/2029 | USD | -1 000 000 | -851 861 |
| XS2638710496 | Issuance/BondEMTN CFSSOLIP XS2638710496/0D/TAUX/19/01/2030 | 19/01/2030 | USD | -600 000 | -511 117 |
| XS2638711205 | Issuance/BondEMTN CFSSOLIP XS2638711205/0D/TAUX/31/01/2029 | 31/01/2029 | USD | -5 000 000 | -4 259 307 |
| XS2638713243 | Issuance/BondEMTN CFSSOLIP XS2638713243/0D/TAUX/07/02/2029 | 07/02/2029 | USD | -1 000 000 | -851 861 |
| XS2638713912 | Issuance/BondEMTN CFSSOLIP XS2638713912/0D/TAUX/24/01/2029 | 24/01/2029 | USD | -500 000 | -425 931 |
| XS2638714050 | Issuance/BondEMTN CFSSOLIP XS2638714050/0D/TAUX/25/01/2029 | 25/01/2029 | USD | -1 000 000 | -851 861 |
| XS2638714217 | Issuance/BondEMTN CFSSOLIP XS2638714217/0D/TAUX/26/01/2030 | 26/01/2030 | USD | -500 000 | -425 931 |
| XS2638714563 | Issuance/BondEMTN CFSSOLIP XS2638714563/0D/TAUX/30/01/2032 | 30/01/2032 | USD | -960 000 | -817 787 |
| XS2638715701 | Issuance/BondEMTN CFSSOLIP XS2638715701/0D/TAUX/12/02/2029 | 12/02/2029 | USD | -1 570 000 | -1 337 422 |
| XS2638716345 | Issuance/BondEMTN CFSSOLIP XS2638716345/0D/TAUX/30/01/2029 | 30/01/2029 | USD | -500 000 | -425 931 |
| XS2638716428 | Issuance/BondEMTN CFSSOLIP XS2638716428/0D/TAUX/30/01/2031 | 30/01/2031 | USD | -500 000 | -425 931 |
| XS2638718804 | Issuance/BondEMTN CFSSOLIP XS2638718804/0D/TAUX/07/02/2027 | 07/02/2027 | USD | -1 000 000 | -851 861 |
| XS2638718986 | Issuance/BondEMTN CFSSOLIP XS2638718986/0D/TAUX/02/02/2034 | 02/02/2034 | USD | -590 000 | -502 598 |
| XS2638719109 | Issuance/BondEMTN CFSSOLIP XS2638719109/0D/TAUX/01/02/2036 | 01/02/2036 | USD | -750 000 | -638 896 |
| XS2638719364 | Issuance/BondEMTN CFSSOLIP XS2638719364/0D/TAUX/09/02/2034 | 09/02/2034 | USD | -716 000 | -609 933 |
| XS2706961047 | Issuance/BondEMTN CFSSOLIP XS2706961047/0D/TAUX/13/02/2029 | 13/02/2029 | USD | -1 650 000 | -1 405 571 |
| XS2706962953 | Issuance/BondEMTN CFSSOLIP XS2706962953/0D/TAUX/05/02/2029 | 05/02/2029 | USD | -500 000 | -425 931 |
| XS2706963092 | Issuance/BondEMTN CFSSOLIP XS2706963092/0D/TAUX/05/02/2027 | 05/02/2027 | USD | -450 000 | -383 338 |
| XS2706963175 | Issuance/BondEMTN CFSSOLIP XS2706963175/0D/TAUX/06/02/2036 | 06/02/2036 | USD | -3 200 000 | -2 725 956 |
| XS2706963258 | Issuance/BondEMTN CFSSOLIP XS2706963258/0D/TAUX/06/02/2030 | 06/02/2030 | USD | -400 000 | -340 745 |
| XS2706963761 | Issuance/BondEMTN CFSSOLIP XS2706963761/0D/TAUX/15/02/2030 | 15/02/2030 | USD | -10 000 000 | -8 518 613 |
| XS2706963845 | Issuance/BondEMTN CFSSOLIP XS2706963845/0D/TAUX/07/02/2030 | 07/02/2030 | USD | -600 000 | -511 117 |
| XS2706968992 | Issuance/BondEMTN CFSSOLIP XS2706968992/0D/TAUX/21/02/2029 | 21/02/2029 | USD | -20 630 000 | -17 573 899 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2706970204 | Issuance/BondEMTN CFSSOLIP XS2706970204/0D/TAUX/20/02/2036 | 20/02/2036 | USD | -500 000 | -425 931 |
| XS2706970386 | Issuance/BondEMTN CFSSOLIP XS2706970386/0D/TAUX/20/02/2031 | 20/02/2031 | USD | -720 000 | -613 340 |
| XS2706970626 | Issuance/BondEMTN CFSSOLIP XS2706970626/0D/TAUX/21/02/2029 | 21/02/2029 | USD | -2 000 000 | -1 703 723 |
| XS2706971434 | Issuance/BondEMTN CFSSOLIP XS2706971434/0D/TAUX/22/02/2029 | 22/02/2029 | USD | -4 120 000 | -3 509 669 |
| XS2706972754 | Issuance/BondEMTN CFSSOLIP XS2706972754/0D/TAUX/27/02/2031 | 27/02/2031 | USD | -300 000 | -255 558 |
| XS2706975344 | Issuance/BondEMTN CFSSOLIP XS2706975344/0D/TAUX/27/02/2027 | 27/02/2027 | USD | -2 000 000 | -1 703 723 |
| XS2706975930 | Issuance/BondEMTN CFSSOLIP XS2706975930/0D/TAUX/28/02/2029 | 28/02/2029 | USD | -1 200 000 | -1 022 234 |
| XS2706981581 | Issuance/BondEMTN CFSSOLIP XS2706981581/0D/TAUX/23/02/2027 | 23/02/2027 | USD | -1 350 000 | -1 150 013 |
| XS2706983793 | Issuance/BondEMTN CFSSOLIP XS2706983793/0D/TAUX/07/03/2027 | 07/03/2027 | USD | -2 775 000 | -2 363 915 |
| XS2706983876 | Issuance/BondEMTN CFSSOLIP XS2706983876/0D/TAUX/07/03/2029 | 07/03/2029 | USD | -2 500 000 | -2 129 653 |
| XS2706984924 | Issuance/BondEMTN CFSSOLIP XS2706984924/0D/TAUX/27/02/2029 | 27/02/2029 | USD | -600 000 | -511 117 |
| XS2706985061 | Issuance/BondEMTN CFSSOLIP XS2706985061/0D/TAUX/27/02/2029 | 27/02/2029 | USD | -500 000 | -425 931 |
| XS2706985491 | Issuance/BondEMTN CFSSOLIP XS2706985491/0D/TAUX/27/02/2034 | 27/02/2034 | USD | -650 000 | -553 710 |
| XS2706985814 | Issuance/BondEMTN CFSSOLIP XS2706985814/0D/TAUX/25/03/2029 | 25/03/2029 | USD | -1 850 000 | -1 575 943 |
| XS2706990061 | Issuance/BondEMTN CFSSOLIP XS2706990061/0D/TAUX/04/03/2036 | 04/03/2036 | USD | -840 000 | -715 564 |
| XS2706990905 | Issuance/BondEMTN CFSSOLIP XS2706990905/0D/TAUX/03/04/2029 | 03/04/2029 | USD | -600 000 | -511 117 |
| XS2706991200 | Issuance/BondEMTN CFSSOLIP XS2706991200/0D/TAUX/04/03/2029 | 04/03/2029 | USD | -1 020 000 | -868 899 |
| XS2706991382 | Issuance/BondEMTN CFSSOLIP XS2706991382/0D/TAUX/11/03/2039 | 11/03/2039 | USD | -610 000 | -519 635 |
| XS2706991465 | Issuance/BondEMTN CFSSOLIP XS2706991465/0D/TAUX/06/03/2031 | 06/03/2031 | USD | -1 000 000 | -851 861 |
| XS2707000472 | Issuance/BondEMTN CFSSOLIP XS2707000472/0D/TAUX/14/03/2031 | 14/03/2031 | USD | -500 000 | -425 931 |
| XS2707000555 | Issuance/BondEMTN CFSSOLIP XS2707000555/0D/TAUX/14/03/2029 | 14/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2707002767 | Issuance/BondEMTN CFSSOLIP XS2707002767/0D/TAUX/15/03/2029 | 15/03/2029 | USD | -500 000 | -425 931 |
| XS2707302720 | Issuance/BondEMTN CFSSOLIP XS2707302720/0D/TAUX/30/04/2027 | 30/04/2027 | USD | -2 978 000 | -2 536 843 |
| XS2707304346 | Issuance/BondEMTN CFSSOLIP XS2707304346/0D/TAUX/08/04/2029 | 08/04/2029 | USD | -1 010 000 | -860 380 |
| XS2707305152 | Issuance/BondEMTN CFSSOLIP XS2707305152/0D/TAUX/09/04/2027 | 09/04/2027 | USD | -1 000 000 | -851 861 |
| XS2707305236 | Issuance/BondEMTN CFSSOLIP XS2707305236/0D/TAUX/09/04/2029 | 09/04/2029 | USD | -1 000 000 | -851 861 |
| XS2707306473 | Issuance/BondEMTN CFSSOLIP XS2707306473/0D/TAUX/18/04/2029 | 18/04/2029 | USD | -500 000 | -425 931 |
| XS2707306713 | Issuance/BondEMTN CFSSOLIP XS2707306713/0D/TAUX/24/04/2029 | 24/04/2029 | USD | -1 000 000 | -851 861 |
| XS2707308925 | Issuance/BondEMTN CFSSOLIP XS2707308925/0D/TAUX/05/04/2029 | 05/04/2029 | USD | -500 000 | -425 931 |
| XS2738052229 | Issuance/BondEMTN CFSSOLIP XS2738052229/0D/TAUX/11/04/2036 | 11/04/2036 | USD | -920 000 | -783 712 |
| XS2738052492 | Issuance/BondEMTN CFSSOLIP XS2738052492/0D/TAUX/12/04/2031 | 12/04/2031 | USD | -550 000 | -468 524 |
| XS2738052732 | Issuance/BondEMTN CFSSOLIP XS2738052732/0D/TAUX/17/04/2029 | 17/04/2029 | USD | -990 000 | -843 343 |
| XS2738053201 | Issuance/BondEMTN CFSSOLIP XS2738053201/0D/TAUX/18/04/2029 | 18/04/2029 | USD | -5 000 000 | -4 259 307 |
| XS2738056051 | Issuance/BondEMTN CFSSOLIP XS2738056051/0D/TAUX/02/05/2031 | 02/05/2031 | USD | -1 200 000 | -1 022 234 |
| XS2738056139 | Issuance/BondEMTN CFSSOLIP XS2738056139/0D/TAUX/02/05/2031 | 02/05/2031 | USD | -1 000 000 | -851 861 |
| XS2738056642 | Issuance/BondEMTN CFSSOLIP XS2738056642/0D/TAUX/19/04/2039 | 19/04/2039 | USD | -700 000 | -596 303 |
| XS2738069389 | Issuance/BondEMTN CFSSOLIP XS2738069389/0D/TAUX/23/05/2029 | 23/05/2029 | USD | -500 000 | -425 931 |
| XS2738070049 | Issuance/BondEMTN CFSSOLIP XS2738070049/0D/TAUX/22/04/2034 | 22/04/2034 | USD | -900 000 | -766 675 |
| XS2738083612 | Issuance/BondEMTN CFSSOLIP XS2738083612/0D/TAUX/15/05/2029 | 15/05/2029 | USD | -2 000 000 | -1 703 723 |
| XS2738084693 | Issuance/BondEMTN CFSSOLIP XS2738084693/0D/TAUX/03/05/2034 | 03/05/2034 | USD | -500 000 | -425 931 |
| XS2738087522 | Issuance/BondEMTN CFSSOLIP XS2738087522/0D/TAUX/24/06/2034 | 24/06/2034 | USD | -1 550 000 | -1 320 385 |
| XS2738091128 | Issuance/BondEMTN CFSSOLIP XS2738091128/0D/TAUX/21/11/2026 | 21/11/2026 | USD | -10 000 000 | -8 518 613 |
| XS2738096358 | Issuance/BondEMTN CFSSOLIP XS2738096358/0D/TAUX/04/06/2031 | 04/06/2031 | USD | -520 000 | -442 968 |
| XS2738098560 | Issuance/BondEMTN CFSSOLIP XS2738098560/0D/TAUX/17/05/2031 | 17/05/2031 | USD | -1 000 000 | -851 861 |
| XS2738102008 | Issuance/BondEMTN CFSSOLIP XS2738102008/0D/TAUX/21/05/2031 | 21/05/2031 | USD | -880 000 | -749 638 |
| XS2738102263 | Issuance/BondEMTN CFSSOLIP XS2738102263/0D/TAUX/21/05/2032 | 21/05/2032 | USD | -500 000 | -425 931 |
| XS2738102347 | Issuance/BondEMTN CFSSOLIP XS2738102347/0D/TAUX/24/05/2034 | 24/05/2034 | USD | -920 000 | -783 712 |
| XS2738104632 | Issuance/BondEMTN CFSSOLIP XS2738104632/0D/TAUX/29/05/2027 | 29/05/2027 | USD | -5 000 000 | -4 259 307 |
| XS2738109433 | Issuance/BondEMTN CFSSOLIP XS2738109433/0D/TAUX/29/05/2034 | 29/05/2034 | USD | -810 000 | -690 008 |
| XS2738115836 | Issuance/BondEMTN CFSSOLIP XS2738115836/0D/TAUX/31/05/2034 | 31/05/2034 | USD | -500 000 | -425 931 |
| XS2738115919 | Issuance/BondEMTN CFSSOLIP XS2738115919/0D/TAUX/04/06/2031 | 04/06/2031 | USD | -710 000 | -604 822 |
| XS2738119234 | Issuance/BondEMTN CFSSOLIP XS2738119234/0D/TAUX/06/06/2029 | 06/06/2029 | USD | -800 000 | -681 489 |
| XS2738119747 | Issuance/BondEMTN CFSSOLIP XS2738119747/0D/TAUX/20/06/2034 | 20/06/2034 | USD | -1 000 000 | -851 861 |
| XS2738121131 | Issuance/BondEMTN CFSSOLIP XS2738121131/0D/TAUX/01/07/2029 | 01/07/2029 | USD | -1 200 000 | -1 022 234 |
| XS2738122881 | Issuance/BondEMTN CFSSOLIP XS2738122881/0D/TAUX/12/06/2034 | 12/06/2034 | USD | -500 000 | -425 931 |
| XS2738123004 | Issuance/BondEMTN CFSSOLIP XS2738123004/0D/TAUX/14/06/2029 | 14/06/2029 | USD | -1 050 000 | -894 454 |
| XS2738132096 | Issuance/BondEMTN CFSSOLIP XS2738132096/0D/TAUX/18/06/2030 | 18/06/2030 | USD | -500 000 | -425 931 |
| XS2738134977 | Issuance/BondEMTN CFSSOLIP XS2738134977/0D/TAUX/24/06/2029 | 24/06/2029 | USD | -500 000 | -425 931 |
| XS2738141758 | Issuance/BondEMTN CFSSOLIP XS2738141758/0D/TAUX/28/06/2034 | 28/06/2034 | USD | -1 960 000 | -1 669 648 |
| XS2638680301 | Issuance/BondEMTN CFSEISIP XS2638680301/0D/TAUX/17/07/2025 | 17/07/2025 | USD | -465 000 | -396 116 |
| XS2638682265 | Issuance/BondEMTN CFSEISIP XS2638682265/0D/TAUX/14/08/2025 | 14/08/2025 | USD | -1 000 000 | -851 861 |
| XS2638721188 | Issuance/BondEMTN CFSEISIP XS2638721188/0D/TAUX/15/10/2025 | 15/10/2025 | USD | -1 500 000 | -1 277 792 |
| XS2706975260 | Issuance/BondEMTN CFSEISIP XS2706975260/0D/TAUX/25/02/2027 | 25/02/2027 | USD | -1 000 000 | -851 861 |
| XS2706979338 | Issuance/BondEMTN CFSEISIP XS2706979338/0D/TAUX/15/09/2025 | 15/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2706979411 | Issuance/BondEMTN CFSEISIP XS2706979411/0D/TAUX/15/09/2025 | 15/09/2025 | USD | -4 000 000 | -3 407 445 |
| XS2706980690 | Issuance/BondEMTN CFSEISIP XS2706980690/0D/TAUX/29/09/2025 | 29/09/2025 | USD | -4 570 000 | -3 893 006 |
| XS2706980773 | Issuance/BondEMTN CFSEISIP XS2706980773/0D/TAUX/02/10/2025 | 02/10/2025 | USD | -2 425 000 | -2 065 764 |
| XS2706981318 | Issuance/BondEMTN CFSEISIP XS2706981318/0D/TAUX/06/10/2025 | 06/10/2025 | USD | -1 610 000 | -1 371 497 |
| XS2706989725 | Issuance/BondEMTN CFSEISIP XS2706989725/0D/TAUX/09/04/2026 | 09/04/2026 | USD | -700 000 | -596 303 |
| XS2707001447 | Issuance/BondEMTN CFSEISIP XS2707001447/0D/TAUX/19/03/2026 | 19/03/2026 | USD | -900 000 | -766 675 |
| XS2707002684 | Issuance/BondEMTN CFSEISIP XS2707002684/0D/TAUX/23/09/2025 | 23/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2738043665 | Issuance/BondEMTN CFSEISIP XS2738043665/0D/TAUX/03/11/2025 | 03/11/2025 | USD | -1 000 000 | -851 861 |
| XS2738053383 | Issuance/BondEMTN CFSEISIP XS2738053383/0D/TAUX/14/10/2025 | 14/10/2025 | USD | -6 000 000 | -5 111 168 |
| XS2738058424 | Issuance/BondEMTN CFSEISIP XS2738058424/0D/TAUX/01/06/2027 | 01/06/2027 | USD | -764 000 | -650 822 |
| XS2738065122 | Issuance/BondEMTN CFSEISIP XS2738065122/0D/TAUX/14/05/2027 | 14/05/2027 | USD | -300 000 | -255 558 |
| XS2738070981 | Issuance/BondEMTN CFSEISIP XS2738070981/0D/TAUX/23/10/2025 | 23/10/2025 | USD | -810 000 | -690 008 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2738075196 | Issuance/BondEMTN CFSEISIP XS2738075196/OD/TAUX/27/05/2027 | 27/05/2027 | USD | -370 000 | -315 189 |
| XS2738078372 | Issuance/BondEMTN CFSEISIP XS2738078372/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -3 000 000 | -2 555 584 |
| XS2738084180 | Issuance/BondEMTN CFSEISIP XS2738084180/OD/TAUX/14/05/2026 | 14/05/2026 | USD | -450 000 | -383 338 |
| XS2738094577 | Issuance/BondEMTN CFSEISIP XS2738094577/OD/TAUX/18/05/2026 | 18/05/2026 | USD | -1 000 000 | -851 861 |
| XS2738099881 | Issuance/BondEMTN CFSEISIP XS2738099881/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -12 000 000 | -10 222 336 |
| XS2738101299 | Issuance/BondEMTN CFSEISIP XS2738101299/OD/TAUX/01/07/2025 | 01/07/2025 | USD | -3 000 000 | -2 555 584 |
| XS2738106090 | Issuance/BondEMTN CFSEISIP XS2738106090/OD/TAUX/08/12/2025 | 08/12/2025 | USD | -500 000 | -425 931 |
| XS2738106926 | Issuance/BondEMTN CFSEISIP XS2738106926/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -1 000 000 | -851 861 |
| XS2738108039 | Issuance/BondEMTN CFSEISIP XS2738108039/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -8 084 000 | -6 886 447 |
| XS2738111686 | Issuance/BondEMTN CFSEISIP XS2738111686/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -20 000 000 | -17 037 226 |
| XS2738117451 | Issuance/BondEMTN CFSEISIP XS2738117451/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -1 000 000 | -851 861 |
| XS2738132922 | Issuance/BondEMTN CFSEISIP XS2738132922/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -860 000 | -732 601 |
| XS2738142210 | Issuance/BondEMTN CFSEISIP XS2738142210/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -1 500 000 | -1 277 792 |
| XS2738142566 | Issuance/BondEMTN CFSEISIP XS2738142566/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -1 500 000 | -1 277 792 |
| XS2738066443 | Issuance/BondEMTN CFSSOLIP XS2738066443/OD/TAUX/30/04/2029 | 30/04/2029 | USD | -200 000 000 | -170 372 263 |
| XS2459329285 | Issuance/BondEMTN CFSSOLIP XS2459329285/OD/TAUX/02/02/2034 | 02/02/2034 | USD | -1 700 000 | -1 448 164 |
| XS2517130220 | Issuance/BondEMTN CFSSOLIP XS2517130220/OD/TAUX/12/02/2034 | 12/02/2034 | USD | -1 000 000 | -851 861 |
| XS2517130493 | Issuance/BondEMTN CFSSOLIP XS2517130493/OD/TAUX/13/02/2034 | 13/02/2034 | USD | -3 300 000 | -2 811 142 |
| XS2638681960 | Issuance/BondEMTN CFSSOLIP XS2638681960/OD/TAUX/20/02/2029 | 20/02/2029 | USD | -2 200 000 | -1 874 095 |
| XS2638694518 | Issuance/BondEMTN CFSSOLIP XS2638694518/OD/TAUX/14/02/2034 | 14/02/2034 | USD | -1 300 000 | -1 107 420 |
| XS2638694609 | Issuance/BondEMTN CFSSOLIP XS2638694609/OD/TAUX/13/02/2029 | 13/02/2029 | USD | -1 500 000 | -1 277 792 |
| XS2638694781 | Issuance/BondEMTN CFSSOLIP XS2638694781/OD/TAUX/14/02/2029 | 14/02/2029 | USD | -2 450 000 | -2 087 060 |
| XS2638694948 | Issuance/BondEMTN CFSSOLIP XS2638694948/OD/TAUX/20/02/2029 | 20/02/2029 | USD | -1 000 000 | -851 861 |
| XS2638704762 | Issuance/BondEMTN CFSSOLIP XS2638704762/OD/TAUX/18/01/2029 | 18/01/2029 | USD | -2 000 000 | -1 703 723 |
| XS2638705223 | Issuance/BondEMTN CFSSOLIP XS2638705223/OD/TAUX/22/01/2029 | 22/01/2029 | USD | -7 000 000 | -5 963 029 |
| XS2638708912 | Issuance/BondEMTN CFSSOLIP XS2638708912/OD/TAUX/07/02/2028 | 07/02/2028 | USD | -2 930 000 | -2 495 954 |
| XS2638714993 | Issuance/BondEMTN CFSSOLIP XS2638714993/OD/TAUX/08/02/2029 | 08/02/2029 | USD | -2 000 000 | -1 703 723 |
| XS2638715297 | Issuance/BondEMTN CFSSOLIP XS2638715297/OD/TAUX/08/02/2034 | 08/02/2034 | USD | -2 170 000 | -1 848 539 |
| XS2638716261 | Issuance/BondEMTN CFSSOLIP XS2638716261/OD/TAUX/07/02/2028 | 07/02/2028 | USD | -1 000 000 | -851 861 |
| XS2638720024 | Issuance/BondEMTN CFSSOLIP XS2638720024/OD/TAUX/12/02/2029 | 12/02/2029 | USD | -2 000 000 | -1 703 723 |
| XS2706962011 | Issuance/BondEMTN CFSSOLIP XS2706962011/OD/TAUX/14/02/2029 | 14/02/2029 | USD | -3 500 000 | -2 981 515 |
| XS2706964066 | Issuance/BondEMTN CFSSOLIP XS2706964066/OD/TAUX/15/02/2031 | 15/02/2031 | USD | -1 000 000 | -851 861 |
| XS2706964140 | Issuance/BondEMTN CFSSOLIP XS2706964140/OD/TAUX/16/02/2029 | 16/02/2029 | USD | -1 000 000 | -851 861 |
| XS2706964900 | Issuance/BondEMTN CFSSOLIP XS2706964900/OD/TAUX/16/02/2029 | 16/02/2029 | USD | -2 370 000 | -2 018 911 |
| XS2706967838 | Issuance/BondEMTN CFSSOLIP XS2706967838/OD/TAUX/20/02/2034 | 20/02/2034 | USD | -1 015 000 | -864 639 |
| XS2706968133 | Issuance/BondEMTN CFSSOLIP XS2706968133/OD/TAUX/12/02/2034 | 12/02/2034 | USD | -19 000 000 | -16 185 365 |
| XS2706970030 | Issuance/BondEMTN CFSSOLIP XS2706970030/OD/TAUX/14/03/2034 | 14/03/2034 | USD | -1 450 000 | -1 235 199 |
| XS2706972242 | Issuance/BondEMTN CFSSOLIP XS2706972242/OD/TAUX/26/02/2029 | 26/02/2029 | USD | -2 450 000 | -2 087 060 |
| XS2706975427 | Issuance/BondEMTN CFSSOLIP XS2706975427/OD/TAUX/27/02/2031 | 27/02/2031 | USD | -1 000 000 | -851 861 |
| XS2706979171 | Issuance/BondEMTN CFSSOLIP XS2706979171/OD/TAUX/08/03/2030 | 08/03/2030 | USD | -2 000 000 | -1 703 723 |
| XS2706982985 | Issuance/BondEMTN CFSSOLIP XS2706982985/OD/TAUX/13/03/2029 | 13/03/2029 | USD | -2 000 000 | -1 703 723 |
| XS2706985657 | Issuance/BondEMTN CFSSOLIP XS2706985657/OD/TAUX/20/03/2027 | 20/03/2027 | USD | -1 000 000 | -851 861 |
| XS2706991036 | Issuance/BondEMTN CFSSOLIP XS2706991036/OD/TAUX/04/04/2029 | 04/04/2029 | USD | -5 500 000 | -4 685 237 |
| XS2706993248 | Issuance/BondEMTN CFSSOLIP XS2706993248/OD/TAUX/21/03/2034 | 21/03/2034 | USD | -3 000 000 | -2 555 584 |
| XS2707002924 | Issuance/BondEMTN CFSSOLIP XS2707002924/OD/TAUX/15/03/2029 | 15/03/2029 | USD | -600 000 | -511 117 |
| XS2707003492 | Issuance/BondEMTN CFSSOLIP XS2707003492/OD/TAUX/27/03/2031 | 27/03/2031 | USD | -2 750 000 | -2 342 619 |
| XS2707303025 | Issuance/BondEMTN CFSSOLIP XS2707303025/OD/TAUX/03/04/2031 | 03/04/2031 | USD | -2 450 000 | -2 087 060 |
| XS2707306390 | Issuance/BondEMTN CFSSOLIP XS2707306390/OD/TAUX/17/04/2031 | 17/04/2031 | USD | -1 000 000 | -851 861 |
| XS2738044713 | Issuance/BondEMTN CFSSOLIP XS2738044713/OD/TAUX/11/04/2034 | 11/04/2034 | USD | -2 500 000 | -2 129 653 |
| XS2738045017 | Issuance/BondEMTN CFSSOLIP XS2738045017/OD/TAUX/10/04/2034 | 10/04/2034 | USD | -500 000 | -425 931 |
| XS2738045108 | Issuance/BondEMTN CFSSOLIP XS2738045108/OD/TAUX/10/04/2029 | 10/04/2029 | USD | -1 300 000 | -1 107 420 |
| XS2738050017 | Issuance/BondEMTN CFSSOLIP XS2738050017/OD/TAUX/11/04/2034 | 11/04/2034 | USD | -3 000 000 | -2 555 584 |
| XS2738050280 | Issuance/BondEMTN CFSSOLIP XS2738050280/OD/TAUX/11/04/2034 | 11/04/2034 | USD | -1 000 000 | -851 861 |
| XS2738050520 | Issuance/BondEMTN CFSSOLIP XS2738050520/OD/TAUX/16/04/2034 | 16/04/2034 | USD | -5 200 000 | -4 429 679 |
| XS2738051684 | Issuance/BondEMTN CFSSOLIP XS2738051684/OD/TAUX/17/04/2034 | 17/04/2034 | USD | -500 000 | -425 931 |
| XS2738061212 | Issuance/BondEMTN CFSSOLIP XS2738061212/OD/TAUX/25/04/2028 | 25/04/2028 | USD | -5 800 000 | -4 940 796 |
| XS2738063341 | Issuance/BondEMTN CFSSOLIP XS2738063341/OD/TAUX/29/04/2029 | 29/04/2029 | USD | -5 000 000 | -4 259 307 |
| XS2738068068 | Issuance/BondEMTN CFSSOLIP XS2738068068/OD/TAUX/07/05/2029 | 07/05/2029 | USD | -2 300 000 | -1 959 281 |
| XS2738075600 | Issuance/BondEMTN CFSSOLIP XS2738075600/OD/TAUX/08/05/2034 | 08/05/2034 | USD | -1 010 000 | -860 380 |
| XS2738080436 | Issuance/BondEMTN CFSSOLIP XS2738080436/OD/TAUX/09/05/2031 | 09/05/2031 | USD | -1 450 000 | -1 235 199 |
| XS2738080600 | Issuance/BondEMTN CFSSOLIP XS2738080600/OD/TAUX/09/05/2029 | 09/05/2029 | USD | -2 000 000 | -1 703 723 |
| XS2738083539 | Issuance/BondEMTN CFSSOLIP XS2738083539/OD/TAUX/14/05/2031 | 14/05/2031 | USD | -10 300 000 | -8 774 172 |
| XS2738091631 | Issuance/BondEMTN CFSSOLIP XS2738091631/OD/TAUX/24/05/2029 | 24/05/2029 | USD | -3 000 000 | -2 555 584 |
| XS2738093173 | Issuance/BondEMTN CFSSOLIP XS2738093173/OD/TAUX/07/06/2029 | 07/06/2029 | USD | -2 500 000 | -2 129 653 |
| XS2738093686 | Issuance/BondEMTN CFSSOLIP XS2738093686/OD/TAUX/06/06/2027 | 06/06/2027 | USD | -1 000 000 | -851 861 |
| XS2738095038 | Issuance/BondEMTN CFSSOLIP XS2738095038/OD/TAUX/20/05/2029 | 20/05/2029 | USD | -2 000 000 | -1 703 723 |
| XS2738098644 | Issuance/BondEMTN CFSSOLIP XS2738098644/OD/TAUX/28/05/2034 | 28/05/2034 | USD | -500 000 | -425 931 |
| XS2738098727 | Issuance/BondEMTN CFSSOLIP XS2738098727/OD/TAUX/29/05/2034 | 29/05/2034 | USD | -500 000 | -425 931 |
| XS2738105019 | Issuance/BondEMTN CFSSOLIP XS2738105019/OD/TAUX/12/06/2034 | 12/06/2034 | USD | -1 200 000 | -1 022 234 |
| XS2738105365 | Issuance/BondEMTN CFSSOLIP XS2738105365/OD/TAUX/06/06/2029 | 06/06/2029 | USD | -5 000 000 | -4 259 307 |
| XS2738110795 | Issuance/BondEMTN CFSSOLIP XS2738110795/OD/TAUX/20/06/2029 | 20/06/2029 | USD | -1 000 000 | -851 861 |
| XS2738113898 | Issuance/BondEMTN CFSSOLIP XS2738113898/OD/TAUX/12/06/2034 | 12/06/2034 | USD | -600 000 | -511 117 |
| XS2638668785 | Issuance/BondEMTN CFSEISIP XS2638668785/OD/TAUX/29/03/2029 | 29/03/2029 | USD | -2 700 000 | -2 300 026 |
| XS2638710736 | Issuance/BondEMTN CFSEISIP XS2638710736/OD/TAUX/02/02/2026 | 02/02/2026 | USD | -6 000 000 | -5 111 168 |
| XS2707307364 | Issuance/BondEMTN CFSEISIP XS2707307364/OD/TAUX/06/04/2026 | 06/04/2026 | USD | -5 000 000 | -4 259 307 |
| XS2738079933 | Issuance/BondEMTN CFSEISIP XS2738079933/OD/TAUX/07/05/2029 | 07/05/2029 | USD | -3 550 000 | -3 024 108 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2738081830 | Issuance/BondEMTN CFSEISIP XS2738081830/OD/TAUX/03/05/2027 | 03/05/2027 | USD | -2 500 000 | -2 129 653 |
| XS2738094221 | Issuance/BondEMTN CFSEISIP XS2738094221/OD/TAUX/18/05/2026 | 18/05/2026 | USD | -1 000 000 | -851 861 |
| XS2738103402 | Issuance/BondEMTN CFSEISIP XS2738103402/OD/TAUX/04/06/2026 | 04/06/2026 | USD | -6 150 000 | -5 238 947 |
| XS2638679634 | Issuance/BondEMTN CFSEISIP XS2638679634/OD/TAUX/14/07/2025 | 14/07/2025 | USD | -7 000 000 | -5 963 029 |
| XS2638703871 | Issuance/BondEMTN CFSEISIP XS2638703871/OD/TAUX/18/01/2028 | 18/01/2028 | USD | -1 000 000 | -851 861 |
| XS2638708672 | Issuance/BondEMTN CFSEISIP XS2638708672/OD/TAUX/30/01/2029 | 30/01/2029 | USD | -1 000 000 | -851 861 |
| XS2638680566 | Issuance/BondEMTN CFSEISIP XS2638680566/OD/TAUX/26/01/2026 | 26/01/2026 | USD | -3 418 000 | -2 911 662 |
| XS2638713326 | Issuance/BondEMTN CFSEISIP XS2638713326/OD/TAUX/01/02/2027 | 01/02/2027 | USD | -1 080 000 | -920 010 |
| XS2638681887 | Issuance/BondEMTN CFSEISIP XS2638681887/OD/TAUX/08/08/2025 | 08/08/2025 | USD | -1 000 000 | -851 861 |
| XS2706971947 | Issuance/BondEMTN CFSEISIP XS2706971947/OD/TAUX/23/02/2027 | 23/02/2027 | USD | -4 500 000 | -3 833 376 |
| XS2706980344 | Issuance/BondEMTN CFSEISIP XS2706980344/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -4 000 000 | -3 407 445 |
| XS2706980427 | Issuance/BondEMTN CFSEISIP XS2706980427/OD/TAUX/26/03/2026 | 26/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2707304007 | Issuance/BondEMTN CFSEISIP XS2707304007/OD/TAUX/29/03/2027 | 29/03/2027 | USD | -1 000 000 | -851 861 |
| XS2738104988 | Issuance/BondEMTN CFSSOLIP XS2738104988/OD/TAUX/03/07/2027 | 03/07/2027 | USD | -2 650 000 | -2 257 432 |
| XS2738145072 | Issuance/BondEMTN CFSSOLIP XS2738145072/OD/TAUX/05/07/2027 | 05/07/2027 | USD | -3 200 000 | -2 725 956 |
| XS2707307950 | Issuance/BondEMTN CFSSOLIP XS2707307950/OD/TAUX/09/04/2029 | 09/04/2029 | USD | -1 400 000 | -1 192 606 |
| XS2738127096 | Issuance/BondEMTN CFSSOLIP XS2738127096/OD/TAUX/11/01/2031 | 11/01/2031 | USD | -3 380 000 | -2 879 291 |
| XS2738145155 | Issuance/BondEMTN CFSSOLIP XS2738145155/OD/TAUX/09/07/2031 | 09/07/2031 | USD | -550 000 | -468 524 |
| XS2738144935 | Issuance/BondEMTN CFSSOLIP XS2738144935/OD/TAUX/02/07/2032 | 02/07/2032 | USD | -1 000 000 | -851 861 |
| FR3CIBFS2214 | Issuance/BondEMTN CFSSOLIP FR3CIBFS2214/OD/TAUX/05/07/2034 | 05/07/2034 | USD | -5 407 000 | -4 606 014 |
| XS2738126288 | Issuance/BondEMTN CFSSOLIP XS2738126288/OD/TAUX/01/07/2036 | 01/07/2036 | USD | -3 500 000 | -2 981 515 |
| XS2738130710 | Issuance/BondEMTN CFSEISIP XS2738130710/OD/TAUX/02/07/2025 | 02/07/2025 | USD | -1 100 000 | -937 047 |
| XS2738130801 | Issuance/BondEMTN CFSEISIP XS2738130801/OD/TAUX/02/07/2025 | 02/07/2025 | USD | -1 100 000 | -937 047 |
| XS2738105449 | Issuance/BondEMTN CFSEISIP XS2738105449/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -3 979 000 | -3 389 556 |
| XS2638707351 | Issuance/BondEMTN CFSEISIP XS2638707351/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -2 000 000 | -1 703 723 |
| XS2738079008 | Issuance/BondEMTN CFSEISIP XS2738079008/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -1 570 000 | -1 337 422 |
| XS2706967754 | Issuance/BondEMTN CFSEISIP XS2706967754/OD/TAUX/19/08/2025 | 19/08/2025 | USD | -1 000 000 | -851 861 |
| XS2706993750 | Issuance/BondEMTN CFSEISIP XS2706993750/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -1 750 000 | -1 490 757 |
| XS2738126445 | Issuance/BondEMTN CFSEISIP XS2738126445/OD/TAUX/08/10/2025 | 08/10/2025 | USD | -200 000 | -170 372 |
| XS2738063002 | Issuance/BondEMTN CFSEISIP XS2738063002/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -1 500 000 | -1 277 792 |
| XS2738100051 | Issuance/BondEMTN CFSEISIP XS2738100051/OD/TAUX/04/12/2025 | 04/12/2025 | USD | -1 725 000 | -1 469 461 |
| XS2638705579 | Issuance/BondEMTN CFSEISIP XS2638705579/OD/TAUX/23/01/2026 | 23/01/2026 | USD | -862 000 | -734 304 |
| FR2CIBFS5150 | Issuance/BondEMTN CFSEISIP FR2CIBFS5150/OD/TAUX/26/01/2026 | 26/01/2026 | USD | -1 000 000 | -851 861 |
| XS2638705736 | Issuance/BondEMTN CFSEISIP XS2638705736/OD/TAUX/26/01/2026 | 26/01/2026 | USD | -2 000 000 | -1 703 723 |
| XS2638677000 | Issuance/BondEMTN CFSEISIP XS2638677000/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -1 270 000 | -1 081 864 |
| XS2638712781 | Issuance/BondEMTN CFSEISIP XS2638712781/OD/TAUX/09/02/2026 | 09/02/2026 | USD | -4 000 000 | -3 407 445 |
| XS2638715610 | Issuance/BondEMTN CFSEISIP XS2638715610/OD/TAUX/09/02/2026 | 09/02/2026 | USD | -1 000 000 | -851 861 |
| XS2638719018 | Issuance/BondEMTN CFSEISIP XS2638719018/OD/TAUX/09/02/2026 | 09/02/2026 | USD | -28 000 000 | -23 852 117 |
| XS2638720701 | Issuance/BondEMTN CFSEISIP XS2638720701/OD/TAUX/13/02/2026 | 13/02/2026 | USD | -1 500 000 | -1 277 792 |
| XS2706961393 | Issuance/BondEMTN CFSEISIP XS2706961393/OD/TAUX/13/02/2026 | 13/02/2026 | USD | -1 000 000 | -851 861 |
| FR2CIBFS7545 | Issuance/BondEMTN CFSEISIP FR2CIBFS7545/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -500 000 | -425 931 |
| XS2706991978 | Issuance/BondEMTN CFSEISIP XS2706991978/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -1 050 000 | -894 454 |
| XS2706992190 | Issuance/BondEMTN CFSEISIP XS2706992190/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -1 000 000 | -851 861 |
| XS2706992273 | Issuance/BondEMTN CFSEISIP XS2706992273/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -1 050 000 | -894 454 |
| XS2706992356 | Issuance/BondEMTN CFSEISIP XS2706992356/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -1 050 000 | -894 454 |
| XS2706990145 | Issuance/BondEMTN CFSEISIP XS2706990145/OD/TAUX/19/03/2026 | 19/03/2026 | USD | -19 000 000 | -16 185 365 |
| XS2706993594 | Issuance/BondEMTN CFSEISIP XS2706993594/OD/TAUX/19/03/2026 | 19/03/2026 | USD | -2 500 000 | -2 129 653 |
| XS2706980260 | Issuance/BondEMTN CFSEISIP XS2706980260/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -1 000 000 | -851 861 |
| XS2706972085 | Issuance/BondEMTN CFSEISIP XS2706972085/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -1 000 000 | -851 861 |
| XS2738044127 | Issuance/BondEMTN CFSEISIP XS2738044127/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738045280 | Issuance/BondEMTN CFSEISIP XS2738045280/OD/TAUX/21/04/2026 | 21/04/2026 | USD | -6 000 000 | -5 111 168 |
| XS2738061998 | Issuance/BondEMTN CFSEISIP XS2738061998/OD/TAUX/28/04/2026 | 28/04/2026 | USD | -1 500 000 | -1 277 792 |
| XS2738042428 | Issuance/BondEMTN CFSEISIP XS2738042428/OD/TAUX/29/04/2026 | 29/04/2026 | USD | -70 000 | -59 630 |
| XS2738070635 | Issuance/BondEMTN CFSEISIP XS2738070635/OD/TAUX/30/04/2026 | 30/04/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738068654 | Issuance/BondEMTN CFSEISIP XS2738068654/OD/TAUX/14/05/2026 | 14/05/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738068738 | Issuance/BondEMTN CFSEISIP XS2738068738/OD/TAUX/18/05/2026 | 18/05/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738090740 | Issuance/BondEMTN CFSEISIP XS2738090740/OD/TAUX/28/05/2026 | 28/05/2026 | USD | -1 925 000 | -1 639 833 |
| XS2738074975 | Issuance/BondEMTN CFSEISIP XS2738074975/OD/TAUX/29/05/2026 | 29/05/2026 | USD | -260 000 | -221 484 |
| XS2738100994 | Issuance/BondEMTN CFSEISIP XS2738100994/OD/TAUX/29/05/2026 | 29/05/2026 | USD | -750 000 | -638 896 |
| XS2738100721 | Issuance/BondEMTN CFSEISIP XS2738100721/OD/TAUX/01/06/2026 | 01/06/2026 | USD | -900 000 | -766 675 |
| XS2738106843 | Issuance/BondEMTN CFSEISIP XS2738106843/OD/TAUX/12/06/2026 | 12/06/2026 | USD | -2 195 000 | -1 869 836 |
| XS2738135784 | Issuance/BondEMTN CFSEISIP XS2738135784/OD/TAUX/06/07/2026 | 06/07/2026 | USD | -6 000 000 | -5 111 168 |
| XS2738135941 | Issuance/BondEMTN CFSEISIP XS2738135941/OD/TAUX/06/07/2026 | 06/07/2026 | USD | -6 000 000 | -5 111 168 |
| XS2638707518 | Issuance/BondEMTN CFSEISIP XS2638707518/OD/TAUX/26/01/2027 | 26/01/2027 | USD | -150 000 | -127 779 |
| XS2638708599 | Issuance/BondEMTN CFSEISIP XS2638708599/OD/TAUX/01/02/2027 | 01/02/2027 | USD | -4 500 000 | -3 833 376 |
| XS2638710900 | Issuance/BondEMTN CFSEISIP XS2638710900/OD/TAUX/02/02/2027 | 02/02/2027 | USD | -2 000 000 | -1 703 723 |
| XS2638682182 | Issuance/BondEMTN CFSEISIP XS2638682182/OD/TAUX/23/02/2027 | 23/02/2027 | USD | -600 000 | -511 117 |
| XS2706978363 | Issuance/BondEMTN CFSEISIP XS2706978363/OD/TAUX/01/03/2027 | 01/03/2027 | USD | -4 000 000 | -3 407 445 |
| FR2CIBFS7107 | Issuance/BondEMTN CFSEISIP FR2CIBFS7107/OD/TAUX/08/03/2027 | 08/03/2027 | USD | -2 000 000 | -1 703 723 |
| XS2638713672 | Issuance/BondEMTN CFSEISIP XS2638713672/OD/TAUX/15/03/2027 | 15/03/2027 | USD | -3 293 000 | -2 805 179 |
| XS2706979841 | Issuance/BondEMTN CFSEISIP XS2706979841/OD/TAUX/22/03/2027 | 22/03/2027 | USD | -1 475 000 | -1 256 495 |
| XS2707002502 | Issuance/BondEMTN CFSEISIP XS2707002502/OD/TAUX/29/03/2027 | 29/03/2027 | USD | -1 500 000 | -1 277 792 |
| XS2707004201 | Issuance/BondEMTN CFSEISIP XS2707004201/OD/TAUX/01/04/2027 | 01/04/2027 | USD | -865 000 | -736 860 |
| XS2706980856 | Issuance/BondEMTN CFSEISIP XS2706980856/OD/TAUX/05/04/2027 | 05/04/2027 | USD | -2 410 000 | -2 052 986 |
| XS2707303454 | Issuance/BondEMTN CFSEISIP XS2707303454/OD/TAUX/05/04/2027 | 05/04/2027 | USD | -2 100 000 | -1 788 909 |
| XS2707303884 | Issuance/BondEMTN CFSEISIP XS2707303884/OD/TAUX/05/04/2027 | 05/04/2027 | USD | -5 000 000 | -4 259 307 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2707308255 | Issuance/BondEMTN CFSEISIP XS2707308255/OD/TAUX/08/04/2027 | 08/04/2027 | USD | -2 000 000 | -1 703 723 |
| XS2706981235 | Issuance/BondEMTN CFSEISIP XS2706981235/OD/TAUX/12/04/2027 | 12/04/2027 | USD | -831 000 | -707 897 |
| XS2738046411 | Issuance/BondEMTN CFSEISIP XS2738046411/OD/TAUX/12/04/2027 | 12/04/2027 | USD | -6 895 000 | -5 873 584 |
| XS2738046502 | Issuance/BondEMTN CFSEISIP XS2738046502/OD/TAUX/12/04/2027 | 12/04/2027 | USD | -1 411 000 | -1 201 976 |
| XS2738049944 | Issuance/BondEMTN CFSEISIP XS2738049944/OD/TAUX/13/04/2027 | 13/04/2027 | USD | -2 100 000 | -1 788 909 |
| XS2738046767 | Issuance/BondEMTN CFSEISIP XS2738046767/OD/TAUX/19/04/2027 | 19/04/2027 | USD | -1 000 000 | -851 861 |
| XS2738047492 | Issuance/BondEMTN CFSEISIP XS2738047492/OD/TAUX/19/04/2027 | 19/04/2027 | USD | -880 000 | -749 638 |
| XS2738052658 | Issuance/BondEMTN CFSEISIP XS2738052658/OD/TAUX/19/04/2027 | 19/04/2027 | USD | -1 000 000 | -851 861 |
| XS2738053623 | Issuance/BondEMTN CFSEISIP XS2738053623/OD/TAUX/21/04/2027 | 21/04/2027 | USD | -5 300 000 | -4 514 865 |
| XS2738047062 | Issuance/BondEMTN CFSEISIP XS2738047062/OD/TAUX/22/04/2027 | 22/04/2027 | USD | -1 500 000 | -1 277 792 |
| FR2CIBFS9137 | Issuance/BondEMTN CFSEISIP FR2CIBFS9137/OD/TAUX/23/04/2027 | 23/04/2027 | USD | -3 000 000 | -2 555 584 |
| XS2738061139 | Issuance/BondEMTN CFSEISIP XS2738061139/OD/TAUX/26/04/2027 | 26/04/2027 | USD | -1 000 000 | -851 861 |
| XS2738061725 | Issuance/BondEMTN CFSEISIP XS2738061725/OD/TAUX/26/04/2027 | 26/04/2027 | USD | -1 000 000 | -851 861 |
| XS2738063267 | Issuance/BondEMTN CFSEISIP XS2738063267/OD/TAUX/26/04/2027 | 26/04/2027 | USD | -1 500 000 | -1 277 792 |
| XS2738076160 | Issuance/BondEMTN CFSEISIP XS2738076160/OD/TAUX/10/05/2027 | 10/05/2027 | USD | -3 100 000 | -2 640 770 |
| XS2738044044 | Issuance/BondEMTN CFSEISIP XS2738044044/OD/TAUX/17/05/2027 | 17/05/2027 | USD | -5 000 000 | -4 259 307 |
| XS2738077135 | Issuance/BondEMTN CFSEISIP XS2738077135/OD/TAUX/17/05/2027 | 17/05/2027 | USD | -1 000 000 | -851 861 |
| XS2738077218 | Issuance/BondEMTN CFSEISIP XS2738077218/OD/TAUX/27/05/2027 | 27/05/2027 | USD | -6 348 000 | -5 407 616 |
| FR3CIBFS0812 | Issuance/BondEMTN CFSEISIP FR3CIBFS0812/OD/TAUX/07/06/2027 | 07/06/2027 | USD | -2 500 000 | -2 129 653 |
| XS2738104046 | Issuance/BondEMTN CFSEISIP XS2738104046/OD/TAUX/08/06/2027 | 08/06/2027 | USD | -790 000 | -672 970 |
| XS2738106173 | Issuance/BondEMTN CFSEISIP XS2738106173/OD/TAUX/15/06/2027 | 15/06/2027 | USD | -8 000 000 | -6 814 891 |
| XS2738107064 | Issuance/BondEMTN CFSEISIP XS2738107064/OD/TAUX/21/06/2027 | 21/06/2027 | USD | -2 499 000 | -2 128 801 |
| XS2738107221 | Issuance/BondEMTN CFSEISIP XS2738107221/OD/TAUX/25/06/2027 | 25/06/2027 | USD | -1 490 000 | -1 269 273 |
| XS2706981409 | Issuance/BondEMTN CFSEISIP XS2706981409/OD/TAUX/05/10/2027 | 05/10/2027 | USD | -500 000 | -425 931 |
| XS2738104715 | Issuance/BondEMTN CFSEISIP XS2738104715/OD/TAUX/25/10/2027 | 25/10/2027 | USD | -2 500 000 | -2 129 653 |
| XS2738049431 | Issuance/BondEMTN CFSEISIP XS2738049431/OD/TAUX/29/10/2027 | 29/10/2027 | USD | -500 000 | -425 931 |
| XS2707003658 | Issuance/BondEMTN CFSEISIP XS2707003658/OD/TAUX/28/03/2028 | 28/03/2028 | USD | -1 000 000 | -851 861 |
| XS2707004466 | Issuance/BondEMTN CFSEISIP XS2707004466/OD/TAUX/04/04/2028 | 04/04/2028 | USD | -2 250 000 | -1 916 688 |
| XS2707309063 | Issuance/BondEMTN CFSEISIP XS2707309063/OD/TAUX/05/04/2028 | 05/04/2028 | USD | -500 000 | -425 931 |
| XS2707307521 | Issuance/BondEMTN CFSEISIP XS2707307521/OD/TAUX/10/04/2028 | 10/04/2028 | USD | -1 000 000 | -851 861 |
| XS2738050793 | Issuance/BondEMTN CFSEISIP XS2738050793/OD/TAUX/17/04/2028 | 17/04/2028 | USD | -2 100 000 | -1 788 909 |
| XS2738052815 | Issuance/BondEMTN CFSEISIP XS2738052815/OD/TAUX/18/04/2028 | 18/04/2028 | USD | -1 250 000 | -1 064 827 |
| XS2738052906 | Issuance/BondEMTN CFSEISIP XS2738052906/OD/TAUX/18/04/2028 | 18/04/2028 | USD | -1 250 000 | -1 064 827 |
| XS2583390294 | Issuance/BondEMTN CFSEISIP XS2583390294/OD/TAUX/24/04/2028 | 24/04/2028 | USD | -500 000 | -425 931 |
| XS2738062533 | Issuance/BondEMTN CFSEISIP XS2738062533/OD/TAUX/26/04/2028 | 26/04/2028 | USD | -2 000 000 | -1 703 723 |
| XS2738081160 | Issuance/BondEMTN CFSEISIP XS2738081160/OD/TAUX/10/05/2028 | 10/05/2028 | USD | -500 000 | -425 931 |
| XS2738081244 | Issuance/BondEMTN CFSEISIP XS2738081244/OD/TAUX/10/05/2028 | 10/05/2028 | USD | -4 300 000 | -3 663 004 |
| XS2738084263 | Issuance/BondEMTN CFSEISIP XS2738084263/OD/TAUX/16/05/2028 | 16/05/2028 | USD | -750 000 | -638 896 |
| XS2738094650 | Issuance/BondEMTN CFSEISIP XS2738094650/OD/TAUX/24/05/2028 | 24/05/2028 | USD | -3 000 000 | -2 555 584 |
| XS2738094908 | Issuance/BondEMTN CFSEISIP XS2738094908/OD/TAUX/30/05/2028 | 30/05/2028 | USD | -1 200 000 | -1 022 234 |
| XS2738101885 | Issuance/BondEMTN CFSEISIP XS2738101885/OD/TAUX/01/06/2028 | 01/06/2028 | USD | -2 500 000 | -2 129 653 |
| XS2738105951 | Issuance/BondEMTN CFSEISIP XS2738105951/OD/TAUX/08/06/2028 | 08/06/2028 | USD | -1 100 000 | -937 047 |
| XS2738113468 | Issuance/BondEMTN CFSEISIP XS2738113468/OD/TAUX/13/06/2028 | 13/06/2028 | USD | -2 000 000 | -1 703 723 |
| XS2738116727 | Issuance/BondEMTN CFSEISIP XS2738116727/OD/TAUX/14/06/2028 | 14/06/2028 | USD | -1 200 000 | -1 022 234 |
| XS2738116990 | Issuance/BondEMTN CFSEISIP XS2738116990/OD/TAUX/14/06/2028 | 14/06/2028 | USD | -1 200 000 | -1 022 234 |
| XS2738135354 | Issuance/BondEMTN CFSEISIP XS2738135354/OD/TAUX/05/07/2028 | 05/07/2028 | USD | -5 370 000 | -4 574 495 |
| XS2738135602 | Issuance/BondEMTN CFSEISIP XS2738135602/OD/TAUX/06/07/2028 | 06/07/2028 | USD | -745 000 | -634 637 |
| XS2738136329 | Issuance/BondEMTN CFSEISIP XS2738136329/OD/TAUX/06/07/2028 | 06/07/2028 | USD | -1 250 000 | -1 064 827 |
| XS2738143028 | Issuance/BondEMTN CFSEISIP XS2738143028/OD/TAUX/12/07/2028 | 12/07/2028 | USD | -1 200 000 | -1 022 234 |
| XS2738143291 | Issuance/BondEMTN CFSEISIP XS2738143291/OD/TAUX/12/07/2028 | 12/07/2028 | USD | -1 200 000 | -1 022 234 |
| FR2CIBFS5465 | Issuance/BondEMTN CFSEISIP FR2CIBFS5465/OD/TAUX/08/02/2029 | 08/02/2029 | USD | -1 500 000 | -1 277 792 |
| XS2638715537 | Issuance/BondEMTN CFSEISIP XS2638715537/OD/TAUX/08/02/2029 | 08/02/2029 | USD | -700 000 | -596 303 |
| XS2638682349 | Issuance/BondEMTN CFSEISIP XS2638682349/OD/TAUX/22/02/2029 | 22/02/2029 | USD | -250 000 | -212 965 |
| XS2706984171 | Issuance/BondEMTN CFSEISIP XS2706984171/OD/TAUX/12/03/2029 | 12/03/2029 | USD | -500 000 | -425 931 |
| XS2706976664 | Issuance/BondEMTN CFSEISIP XS2706976664/OD/TAUX/15/03/2029 | 15/03/2029 | USD | -262 000 | -223 188 |
| XS2706976821 | Issuance/BondEMTN CFSEISIP XS2706976821/OD/TAUX/15/03/2029 | 15/03/2029 | USD | -413 000 | -351 819 |
| XS2706980005 | Issuance/BondEMTN CFSEISIP XS2706980005/OD/TAUX/22/03/2029 | 22/03/2029 | USD | -1 000 000 | -851 861 |
| XS2707308099 | Issuance/BondEMTN CFSEISIP XS2707308099/OD/TAUX/09/04/2029 | 09/04/2029 | USD | -1 000 000 | -851 861 |
| XS2738046841 | Issuance/BondEMTN CFSEISIP XS2738046841/OD/TAUX/18/04/2029 | 18/04/2029 | USD | -2 000 000 | -1 703 723 |
| XS2738049514 | Issuance/BondEMTN CFSEISIP XS2738049514/OD/TAUX/03/05/2029 | 03/05/2029 | USD | -1 000 000 | -851 861 |
| XS2738075279 | Issuance/BondEMTN CFSEISIP XS2738075279/OD/TAUX/07/05/2029 | 07/05/2029 | USD | -1 000 000 | -851 861 |
| XS2738080196 | Issuance/BondEMTN CFSEISIP XS2738080196/OD/TAUX/07/05/2029 | 07/05/2029 | USD | -1 000 000 | -851 861 |
| XS2707304189 | Issuance/BondEMTN CFSEISIP XS2707304189/OD/TAUX/14/05/2029 | 14/05/2029 | USD | -3 000 000 | -2 555 584 |
| XS2738082481 | Issuance/BondEMTN CFSEISIP XS2738082481/OD/TAUX/14/05/2029 | 14/05/2029 | USD | -1 000 000 | -851 861 |
| XS2738093843 | Issuance/BondEMTN CFSEISIP XS2738093843/OD/TAUX/15/05/2029 | 15/05/2029 | USD | -5 000 000 | -4 259 307 |
| XS2738076673 | Issuance/BondEMTN CFSEISIP XS2738076673/OD/TAUX/17/05/2029 | 17/05/2029 | USD | -1 750 000 | -1 490 757 |
| XS2738104558 | Issuance/BondEMTN CFSEISIP XS2738104558/OD/TAUX/29/05/2029 | 29/05/2029 | USD | -700 000 | -596 303 |
| XS2738078299 | Issuance/BondEMTN CFSEISIP XS2738078299/OD/TAUX/05/06/2029 | 05/06/2029 | USD | -1 000 000 | -851 861 |
| XS2738103667 | Issuance/BondEMTN CFSEISIP XS2738103667/OD/TAUX/05/06/2029 | 05/06/2029 | USD | -1 500 000 | -1 277 792 |
| XS2738103741 | Issuance/BondEMTN CFSEISIP XS2738103741/OD/TAUX/05/06/2029 | 05/06/2029 | USD | -1 500 000 | -1 277 792 |
| FR3CIBFS1315 | Issuance/BondEMTN CFSEISIP FR3CIBFS1315/OD/TAUX/12/06/2029 | 12/06/2029 | USD | -2 000 000 | -1 703 723 |
| XS2738106769 | Issuance/BondEMTN CFSEISIP XS2738106769/OD/TAUX/18/06/2029 | 18/06/2029 | USD | -8 660 000 | -7 377 119 |
| XS2738083885 | Issuance/BondEMTN CFSEISIP XS2738083885/OD/TAUX/29/06/2029 | 29/06/2029 | USD | -604 000 | -514 524 |
| XS2738120752 | Issuance/BondEMTN CFSEISIP XS2738120752/OD/TAUX/02/07/2029 | 02/07/2029 | USD | -1 000 000 | -851 861 |
| XS2706983108 | Issuance/BondEMTN CFSEISIP XS2706983108/OD/TAUX/11/04/2030 | 11/04/2030 | USD | -728 000 | -620 155 |
| XS2738079347 | Issuance/BondEMTN CFSEISIP XS2738079347/OD/TAUX/10/05/2030 | 10/05/2030 | USD | -1 200 000 | -1 022 234 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2738081327 | Issuance/BondEMTN CFSEISIP XS2738081327/OD/TAUX/17/05/2030 | 17/05/2030 | USD | -1 486 000 | -1 265 866 |
| XS2738063697 | Issuance/BondEMTN CFSEISIP XS2738063697/OD/TAUX/10/06/2030 | 10/06/2030 | USD | -945 000 | -805 009 |
| XS2738080352 | Issuance/BondEMTN CFSEISIP XS2738080352/OD/TAUX/24/06/2030 | 24/06/2030 | USD | -199 000 | -169 520 |
| XS2738131874 | Issuance/BondEMTN CFSEISIP XS2738131874/OD/TAUX/03/07/2030 | 03/07/2030 | USD | -2 000 000 | -1 703 723 |
| XS2738115166 | Issuance/BondEMTN CFSEISIP XS2738115166/OD/TAUX/26/07/2030 | 26/07/2030 | USD | -529 000 | -450 635 |
| FR3CIBFS0457 | Issuance/BondEMTN CFSEISIP FR3CIBFS0457/OD/TAUX/10/05/2032 | 10/05/2032 | USD | -1 000 000 | -851 861 |
| XS2638718044 | Issuance/BondEMTN CFSSOLIP XS2638718044/OD/TAUX/28/12/2033 | 28/12/2033 | USD | -1 400 000 | -1 192 606 |
| XS2706964819 | Issuance/BondEMTN CFSSOLIP XS2706964819/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -3 500 000 | -2 981 515 |
| XS2706976581 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -1 000 000 | -851 861 |
| XS2706990574 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 000 000 | -851 861 |
| XS2706990657 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 000 000 | -851 861 |
| XS2707305079 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2707305319 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 500 000 | -1 277 792 |
| XS2707305822 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -2 000 000 | -1 703 723 |
| XS2707306044 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2707308503 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -2 185 000 | -1 861 317 |
| XS2738055081 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 500 000 | -1 277 792 |
| XS2738055164 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 000 000 | -851 861 |
| XS2738055248 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 000 000 | -851 861 |
| XS2738056998 | Issuance/BondEMTN CFSSOLIP XS2738056998/OD/TAUX/20/06/2029 | 20/06/2029 | USD | -7 500 000 | -6 388 960 |
| XS2738057020 | Issuance/BondEMTN CFSSOLIP XS2738057020/OD/TAUX/20/06/2029 | 20/06/2029 | USD | -7 500 000 | -6 388 960 |
| XS2738057293 | Issuance/BondEMTN CFSSOLIP XS2738057293/OD/TAUX/20/06/2029 | 20/06/2029 | USD | -7 500 000 | -6 388 960 |
| XS2738057376 | Issuance/BondEMTN CFSSOLIP XS2738057376/OD/TAUX/20/06/2029 | 20/06/2029 | USD | -7 500 000 | -6 388 960 |
| XS2738103311 | Issuance/BondEMTN CFSSOLIP XS2738103311/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -3 700 000 | -3 151 887 |
| XS2638704093 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/01/2031 | 18/01/2031 | USD | -100 000 | -85 186 |
| XS2706986200 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -500 000 | -425 931 |
| XS2707000985 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -1 000 000 | -851 861 |
| XS2738121644 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -3 847 500 | -3 277 536 |
| XS2638711627 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -8 800 000 | -7 496 380 |
| XS2638711890 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -5 300 000 | -4 514 865 |
| XS2638713755 | Issuance/BondEMTN CFSSOLIP XS2638713755/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -1 000 000 | -851 861 |
| XS2638713839 | Issuance/BondEMTN CFSSOLIP XS2638713839/OD/TAUX/30/12/2026 | 30/12/2026 | USD | -1 000 000 | -851 861 |
| XS2706976078 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -1 000 000 | -851 861 |
| XS2706986382 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -500 000 | -425 931 |
| XS2707303538 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 399 000 | -1 191 754 |
| XS2707307877 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -2 000 000 | -1 703 723 |
| XS2707308768 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -1 200 000 | -1 022 234 |
| XS2738043582 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -2 340 000 | -1 993 355 |
| XS2738044390 | Issuance/BondEMTN CFSSOLIP XS2738044390/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -2 200 000 | -1 874 095 |
| XS2738044473 | Issuance/BondEMTN CFSSOLIP XS2738044473/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -5 300 000 | -4 514 865 |
| XS2738045793 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -2 450 000 | -2 087 060 |
| XS2738059158 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2738059315 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2738059406 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2738062293 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -1 400 000 | -1 192 606 |
| XS2738063853 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -1 500 000 | -1 277 792 |
| XS2738080865 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -3 700 000 | -3 151 887 |
| XS2738083455 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -3 731 364 | -3 178 605 |
| XS2738099535 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -2 450 000 | -2 087 060 |
| XS2738099618 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -2 150 000 | -1 831 502 |
| XS2738103154 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -1 450 000 | -1 235 199 |
| XS2738103238 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -1 000 000 | -851 861 |
| XS2738114789 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -500 000 | -425 931 |
| XS2738114862 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031 | 30/06/2031 | USD | -500 000 | -425 931 |
| XS2738116057 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2026 | 04/06/2026 | USD | -2 900 000 | -2 470 398 |
| XS2738117618 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2034 | 30/06/2034 | USD | -1 800 000 | -1 533 350 |
| XS2738138374 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2026 | 26/06/2026 | USD | -1 100 000 | -937 047 |
| XS2738122709 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2029 | 29/06/2029 | USD | -10 000 000 | -8 518 613 |
| XS2638695325 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2028 | 30/12/2028 | USD | -1 800 000 | -1 533 350 |
| XS2707003146 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/03/2031 | 18/03/2031 | USD | -500 000 | -425 931 |
| XS2707304858 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/03/2029 | 22/03/2029 | USD | -1 000 000 | -851 861 |
| XS2707309147 | Issuance/BondEMTN CFSSOLIP XS2707309147/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -1 100 000 | -937 047 |
| XS2738083026 | Issuance/BondEMTN CFSSOLIP XS2738083026/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2738082994 | Issuance/BondEMTN CFSSOLIP XS2738082994/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2738082721 | Issuance/BondEMTN CFSSOLIP XS2738082721/OD/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2638706205 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/07/2027 | 09/07/2027 | USD | -1 860 000 | -1 584 462 |
| XS2638706387 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2036 | 09/01/2036 | USD | -2 100 000 | -1 788 909 |
| XS2638706627 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/01/2036 | 17/01/2036 | USD | -9 540 000 | -8 126 757 |
| XS2638706460 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/01/2036 | 19/01/2036 | USD | -10 810 000 | -9 208 621 |
| XS2638710140 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2034 | 26/01/2034 | USD | -500 000 | -425 931 |
| XS2638714134 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2036 | 26/01/2036 | USD | -5 020 000 | -4 276 344 |
| XS2638719281 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/08/2027 | 01/08/2027 | USD | -1 050 000 | -894 454 |
| XS2706962870 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2031 | 05/02/2031 | USD | -500 000 | -425 931 |
| XS2706962524 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/02/2036 | 06/02/2036 | USD | -9 260 000 | -7 888 236 |
| XS2706966277 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2034 | 07/02/2034 | USD | -680 000 | -579 266 |
| XS2706966350 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2029 | 15/02/2029 | USD | -2 310 000 | -1 967 800 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2706970469 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2032 | 27/02/2032 | USD | -14 230 000 | -12 121 987 |
| XS2706985228 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2029 | 27/02/2029 | USD | -830 000 | -707 045 |
| XS2707298860 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2034 | 20/03/2034 | USD | -2 600 000 | -2 214 839 |
| XS2707304775 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/03/2029 | 21/03/2029 | USD | -1 000 000 | -851 861 |
| XS2707304429 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/09/2027 | 22/09/2027 | USD | -2 430 000 | -2 070 023 |
| XS2707304692 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/03/2032 | 25/03/2032 | USD | -3 840 000 | -3 271 147 |
| XS2738089650 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029 | 30/06/2029 | USD | -3 805 920 | -3 242 116 |
| XS2707003906 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2033 | 30/12/2033 | USD | -2 249 000 | -1 915 836 |
| XS2738049787 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2034 | 03/04/2034 | USD | -1 110 000 | -945 566 |
| XS2707300781 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/04/2031 | 08/04/2031 | USD | -1 500 000 | -1 277 792 |
| XS2707300518 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/04/2036 | 08/04/2036 | USD | -1 350 000 | -1 150 013 |
| XS2738046171 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -1 000 000 | -851 861 |
| XS2738046098 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -1 000 000 | -851 861 |
| XS2738050108 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -1 746 100 | -1 487 435 |
| XS2738052575 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2031 | 11/04/2031 | USD | -1 000 000 | -851 861 |
| XS2738060750 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/04/2029 | 15/04/2029 | USD | -620 000 | -528 154 |
| XS2738060834 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2029 | 16/04/2029 | USD | -550 000 | -468 524 |
| XS2738060917 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/04/2029 | 17/04/2029 | USD | -1 170 000 | -996 678 |
| XS2738061055 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/04/2028 | 17/04/2028 | USD | -1 190 000 | -1 013 715 |
| XS2738067508 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/04/2032 | 18/04/2032 | USD | -500 000 | -425 931 |
| XS2738058341 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | USD | -1 683 000 | -1 433 683 |
| XS2738067680 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2029 | 19/04/2029 | USD | -500 000 | -425 931 |
| XS2738069975 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2036 | 19/04/2036 | USD | -3 290 000 | -2 802 624 |
| XS2738067417 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2032 | 24/04/2032 | USD | -4 860 000 | -4 140 046 |
| XS2738078703 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/04/2032 | 25/04/2032 | USD | -2 080 000 | -1 771 872 |
| XS2738089148 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/05/2029 | 07/05/2029 | USD | -700 000 | -596 303 |
| XS2738089064 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/05/2029 | 07/05/2029 | USD | -3 740 000 | -3 185 961 |
| XS2738095970 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/05/2034 | 14/05/2034 | USD | -500 000 | -425 931 |
| XS2738102180 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/05/2029 | 21/05/2029 | USD | -1 000 000 | -851 861 |
| XS2738102693 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2032 | 24/05/2032 | USD | -2 280 000 | -1 942 244 |
| XS2738115752 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2029 | 29/05/2029 | USD | -550 000 | -468 524 |
| XS2738115679 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/05/2027 | 31/05/2027 | USD | -1 110 000 | -945 566 |
| XS2738116214 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2031 | 03/06/2031 | USD | -1 000 000 | -851 861 |
| XS2738119150 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/06/2027 | 07/06/2027 | USD | -580 000 | -494 080 |
| XS2738122964 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2034 | 14/06/2034 | USD | -600 000 | -511 117 |
| XS2738132179 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2031 | 20/06/2031 | USD | -1 000 000 | -851 861 |
| XS2738137996 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027 | 25/06/2027 | USD | -2 000 000 | -1 703 723 |
| XS2738138028 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2029 | 25/06/2029 | USD | -3 000 000 | -2 555 584 |
| XS2738138291 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2031 | 25/06/2031 | USD | -1 000 000 | -851 861 |
| XS2738134894 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2032 | 27/06/2032 | USD | -7 170 000 | -6 107 846 |
| XS2738066526 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029 | 30/06/2029 | USD | -50 000 000 | -42 593 066 |
| XS2738131288 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029 | 30/06/2029 | USD | -500 000 | -425 931 |
| XS2738142053 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | USD | -1 000 000 | -851 861 |
| XS2738141832 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/07/2025 | 02/07/2025 | USD | -500 000 | -425 931 |
| XS2738127179 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2025 | 05/07/2025 | USD | -1 000 000 | -851 861 |
| XS2738135867 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -2 500 000 | -2 129 653 |
| XS2738136089 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -700 000 | -596 303 |
| XS2738136162 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -3 750 000 | -3 194 480 |
| XS2738137566 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -2 130 000 | -1 814 465 |
| XS2738137640 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -2 150 000 | -1 831 502 |
| FR3CIBFS6348 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6348/0D/TAUX/08/11/2039 | 08/11/2039 | USD | -3 500 000 | -2 981 515 |
| FR3CIBFS3105 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3105/0D/TAUX/30/08/2036 | 30/08/2036 | USD | -600 000 | -511 117 |
| FR3CIBFS3881 | Issuance/BondEMTN CFSSOLIP FR3CIBFS3881/0D/TAUX/08/08/2034 | 08/08/2034 | USD | -1 000 000 | -851 861 |
| FR3CIBFS4822 | Issuance/BondEMTN CFSSOLIP FR3CIBFS4822/0D/TAUX/27/09/2027 | 27/09/2027 | USD | -2 000 000 | -1 703 723 |
| FR3CIBFS5365 | Issuance/BondEMTN CFSSOLIP FR3CIBFS5365/0D/TAUX/29/10/2034 | 29/10/2034 | USD | -1 300 000 | -1 107 420 |
| FR3CIBFS6447 | Issuance/BondEMTN CFSSOLIP FR3CIBFS6447/0D/TAUX/22/11/2029 | 22/11/2029 | USD | -300 000 | -255 558 |
| FR3CIBFS7031 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7031/0D/TAUX/29/11/2034 | 29/11/2034 | USD | -1 000 000 | -851 861 |
| FR3CIBFS7148 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7148/0D/TAUX/06/12/2028 | 06/12/2028 | USD | -500 000 | -425 931 |
| FR3CIBFS7833 | Issuance/BondEMTN CFSSOLIP FR3CIBFS7833/0D/TAUX/27/12/2027 | 27/12/2027 | USD | -600 000 | -511 117 |
| XS2316270144 | Issuance/BondEMTN CFSSOLIP XS2316270144/0D/TAUX/04/11/2027 | 04/11/2027 | USD | -200 000 000 | -170 372 263 |
| XS2903060353 | Issuance/BondEMTN CFSSOLIP XS2903060353/0D/TAUX/29/05/2026 | 29/05/2026 | USD | -106 688 500 | -90 883 806 |
| XS1458010367 | Issuance/BondEMTN CFSSOLIP XS1458010367/0D/TAUX/19/07/2036 | 19/07/2036 | USD | -930 000 | -792 231 |
| XS1856659096 | Issuance/BondEMTN CFSSOLIP XS1856659096/0D/TAUX/30/08/2029 | 30/08/2029 | USD | -1 000 000 | -851 861 |
| XS1868245041 | Issuance/BondEMTN CFSSOLIP XS1868245041/0D/TAUX/14/08/2031 | 14/08/2031 | USD | -500 000 | -425 931 |
| XS1962154412 | Issuance/BondEMTN CFSSOLIP XS1962154412/0D/TAUX/20/08/2029 | 20/08/2029 | USD | -1 000 000 | -851 861 |
| XS2048858935 | Issuance/BondEMTN CFSSOLIP XS2048858935/0D/TAUX/29/10/2034 | 29/10/2034 | USD | -3 200 000 | -2 725 956 |
| XS2048873819 | Issuance/BondEMTN CFSSOLIP XS2048873819/0D/TAUX/23/08/2034 | 23/08/2034 | USD | -1 590 000 | -1 354 459 |
| XS2048875350 | Issuance/BondEMTN CFSSOLIP XS2048875350/0D/TAUX/28/08/2034 | 28/08/2034 | USD | -1 050 000 | -894 454 |
| XS2048877729 | Issuance/BondEMTN CFSSOLIP XS2048877729/0D/TAUX/29/11/2026 | 29/11/2026 | USD | -2 911 000 | -2 479 768 |
| XS2048878966 | Issuance/BondEMTN CFSSOLIP XS2048878966/0D/TAUX/19/09/2025 | 19/09/2025 | USD | -1 150 000 | -979 641 |
| XS2048880350 | Issuance/BondEMTN CFSSOLIP XS2048880350/0D/TAUX/04/09/2029 | 04/09/2029 | USD | -500 000 | -425 931 |
| XS2048880434 | Issuance/BondEMTN CFSSOLIP XS2048880434/0D/TAUX/11/09/2029 | 11/09/2029 | USD | -1 000 000 | -851 861 |
| XS2053757089 | Issuance/BondEMTN CFSSOLIP XS2053757089/0D/TAUX/29/09/2025 | 29/09/2025 | USD | -500 000 | -425 931 |
| XS2067086467 | Issuance/BondEMTN CFSSOLIP XS2067086467/0D/TAUX/08/10/2027 | 08/10/2027 | USD | -7 900 000 | -6 729 704 |
| XS2067090576 | Issuance/BondEMTN CFSSOLIP XS2067090576/0D/TAUX/27/09/2034 | 27/09/2034 | USD | -1 630 000 | -1 388 534 |
| XS2067093919 | Issuance/BondEMTN CFSSOLIP XS2067093919/0D/TAUX/01/10/2034 | 01/10/2034 | USD | -500 000 | -425 931 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2067094057 | Issuance/BondEMTN CFSSOLIP XS2067094057/0D/TAUX/03/10/2034 | 03/10/2034 | USD | -2 050 000 | -1 746 316 |
| XS2067094131 | Issuance/BondEMTN CFSSOLIP XS2067094131/0D/TAUX/10/10/2034 | 10/10/2034 | USD | -1 130 000 | -962 603 |
| XS2067094214 | Issuance/BondEMTN CFSSOLIP XS2067094214/0D/TAUX/04/10/2031 | 04/10/2031 | USD | -500 000 | -425 931 |
| XS2067097662 | Issuance/BondEMTN CFSSOLIP XS2067097662/0D/TAUX/08/10/2027 | 08/10/2027 | USD | -500 000 | -425 931 |
| XS2067098397 | Issuance/BondEMTN CFSSOLIP XS2067098397/0D/TAUX/21/10/2027 | 21/10/2027 | USD | -4 300 000 | -3 663 004 |
| XS2067103494 | Issuance/BondEMTN CFSSOLIP XS2067103494/0D/TAUX/07/11/2031 | 07/11/2031 | USD | -1 000 000 | -851 861 |
| XS2067104039 | Issuance/BondEMTN CFSSOLIP XS2067104039/0D/TAUX/08/11/2029 | 08/11/2029 | USD | -500 000 | -425 931 |
| XS2067104542 | Issuance/BondEMTN CFSSOLIP XS2067104542/0D/TAUX/13/11/2031 | 13/11/2031 | USD | -3 000 000 | -2 555 584 |
| XS2149719259 | Issuance/BondEMTN CFSSOLIP XS2149719259/0D/TAUX/21/10/2034 | 21/10/2034 | USD | -2 250 000 | -1 916 688 |
| XS2316248132 | Issuance/BondEMTN CFSSOLIP XS2316248132/0D/TAUX/24/10/2036 | 24/10/2036 | USD | -500 000 | -425 931 |
| XS2316249536 | Issuance/BondEMTN CFSSOLIP XS2316249536/0D/TAUX/25/10/2027 | 25/10/2027 | USD | -1 350 000 | -1 150 013 |
| XS2316249882 | Issuance/BondEMTN CFSSOLIP XS2316249882/0D/TAUX/28/10/2031 | 28/10/2031 | USD | -600 000 | -511 117 |
| XS2316250468 | Issuance/BondEMTN CFSSOLIP XS2316250468/0D/TAUX/29/10/2032 | 29/10/2032 | USD | -500 000 | -425 931 |
| XS2316258958 | Issuance/BondEMTN CFSSOLIP XS2316258958/0D/TAUX/01/11/2034 | 01/11/2034 | USD | -990 000 | -843 343 |
| XS2316261077 | Issuance/BondEMTN CFSSOLIP XS2316261077/0D/TAUX/31/10/2033 | 29/10/2033 | USD | -950 000 | -809 268 |
| XS2348551313 | Issuance/BondEMTN CFSSOLIP XS2348551313/0D/TAUX/31/10/2034 | 31/10/2034 | USD | -1 230 000 | -1 047 789 |
| XS2738140438 | Issuance/BondEMTN CFSSOLIP XS2738140438/0D/TAUX/14/08/2039 | 14/08/2039 | USD | -500 000 | -425 931 |
| XS2738152011 | Issuance/BondEMTN CFSSOLIP XS2738152011/0D/TAUX/11/07/2034 | 11/07/2034 | USD | -500 000 | -425 931 |
| XS2738152284 | Issuance/BondEMTN CFSSOLIP XS2738152284/0D/TAUX/12/07/2034 | 12/07/2034 | USD | -700 000 | -596 303 |
| XS2738152367 | Issuance/BondEMTN CFSSOLIP XS2738152367/0D/TAUX/12/07/2027 | 12/07/2027 | USD | -800 000 | -681 489 |
| XS2812223415 | Issuance/BondEMTN CFSSOLIP XS2812223415/0D/TAUX/24/07/2034 | 24/07/2034 | USD | -500 000 | -425 931 |
| XS2812228646 | Issuance/BondEMTN CFSSOLIP XS2812228646/0D/TAUX/05/08/2031 | 05/08/2031 | USD | -500 000 | -425 931 |
| XS2874767523 | Issuance/BondEMTN CFSSOLIP XS2874767523/0D/TAUX/22/11/2027 | 22/11/2027 | USD | -1 550 000 | -1 320 385 |
| XS2874768414 | Issuance/BondEMTN CFSSOLIP XS2874768414/0D/TAUX/19/11/2027 | 19/11/2027 | USD | -2 300 000 | -1 959 281 |
| XS2874769065 | Issuance/BondEMTN CFSSOLIP XS2874769065/0D/TAUX/06/11/2034 | 06/11/2034 | USD | -600 000 | -511 117 |
| XS2874774909 | Issuance/BondEMTN CFSSOLIP XS2874774909/0D/TAUX/12/11/2027 | 12/11/2027 | USD | -1 288 000 | -1 097 197 |
| XS2874775112 | Issuance/BondEMTN CFSSOLIP XS2874775112/0D/TAUX/15/11/2034 | 15/11/2034 | USD | -670 000 | -570 747 |
| XS2874775203 | Issuance/BondEMTN CFSSOLIP XS2874775203/0D/TAUX/14/11/2029 | 14/11/2029 | USD | -700 000 | -596 303 |
| XS2874777670 | Issuance/BondEMTN CFSSOLIP XS2874777670/0D/TAUX/29/11/2029 | 29/11/2029 | USD | -2 000 000 | -1 703 723 |
| XS2874778132 | Issuance/BondEMTN CFSSOLIP XS2874778132/0D/TAUX/20/11/2034 | 20/11/2034 | USD | -700 000 | -596 303 |
| XS2874778215 | Issuance/BondEMTN CFSSOLIP XS2874778215/0D/TAUX/19/11/2031 | 19/11/2031 | USD | -1 000 000 | -851 861 |
| XS2874781607 | Issuance/BondEMTN CFSSOLIP XS2874781607/0D/TAUX/22/11/2031 | 22/11/2031 | USD | -500 000 | -425 931 |
| XS2874781789 | Issuance/BondEMTN CFSSOLIP XS2874781789/0D/TAUX/22/11/2031 | 22/11/2031 | USD | -700 000 | -596 303 |
| XS2903060197 | Issuance/BondEMTN CFSSOLIP XS2903060197/0D/TAUX/25/11/2027 | 25/11/2027 | USD | -500 000 | -425 931 |
| XS2903062300 | Issuance/BondEMTN CFSSOLIP XS2903062300/0D/TAUX/09/12/2029 | 09/12/2029 | USD | -3 000 000 | -2 555 584 |
| XS2903062649 | Issuance/BondEMTN CFSSOLIP XS2903062649/0D/TAUX/29/11/2034 | 29/11/2034 | USD | -860 000 | -732 601 |
| XS2903062722 | Issuance/BondEMTN CFSSOLIP XS2903062722/0D/TAUX/02/12/2033 | 02/12/2033 | USD | -640 000 | -545 191 |
| XS2903062995 | Issuance/BondEMTN CFSSOLIP XS2903062995/0D/TAUX/03/12/2031 | 03/12/2031 | USD | -500 000 | -425 931 |
| XS2903073414 | Issuance/BondEMTN CFSSOLIP XS2903073414/0D/TAUX/05/12/2034 | 05/12/2034 | USD | -3 000 000 | -2 555 584 |
| XS2903073505 | Issuance/BondEMTN CFSSOLIP XS2903073505/0D/TAUX/05/12/2034 | 05/12/2034 | USD | -690 000 | -587 784 |
| XS2903090186 | Issuance/BondEMTN CFSSOLIP XS2903090186/0D/TAUX/20/12/2027 | 20/12/2027 | USD | -958 000 | -816 083 |
| XS2903094766 | Issuance/BondEMTN CFSSOLIP XS2903094766/0D/TAUX/19/12/2029 | 19/12/2029 | USD | -500 000 | -425 931 |
| XS2903094840 | Issuance/BondEMTN CFSSOLIP XS2903094840/0D/TAUX/23/12/2031 | 23/12/2031 | USD | -800 000 | -681 489 |
| XS1686378966 | Issuance/BondEMTN CFSEISIP XS1686378966/0D/TAUX/30/09/2025 | 30/09/2025 | USD | -200 000 | -170 372 |
| XS1856657801 | Issuance/BondEMTN CFSEISIP XS1856657801/0D/TAUX/19/08/2025 | 19/08/2025 | USD | -11 622 000 | -9 900 332 |
| XS1856657983 | Issuance/BondEMTN CFSEISIP XS1856657983/0D/TAUX/22/02/2027 | 22/02/2027 | USD | -750 000 | -638 896 |
| XS1856658874 | Issuance/BondEMTN CFSEISIP XS1856658874/0D/TAUX/11/01/2028 | 11/01/2028 | USD | -1 512 000 | -1 288 014 |
| XS1856659179 | Issuance/BondEMTN CFSEISIP XS1856659179/0D/TAUX/25/08/2025 | 25/08/2025 | USD | -845 000 | -719 823 |
| XS1868245470 | Issuance/BondEMTN CFSEISIP XS1868245470/0D/TAUX/10/09/2025 | 10/09/2025 | USD | -7 500 000 | -6 388 960 |
| XS1868245983 | Issuance/BondEMTN CFSEISIP XS1868245983/0D/TAUX/12/03/2026 | 12/03/2026 | USD | -1 000 000 | -851 861 |
| XS1883104512 | Issuance/BondEMTN CFSEISIP XS1883104512/0D/TAUX/12/03/2026 | 12/03/2026 | USD | -1 000 000 | -851 861 |
| XS1923116831 | Issuance/BondEMTN CFSEISIP XS1923116831/0D/TAUX/19/03/2026 | 19/03/2026 | USD | -1 000 000 | -851 861 |
| XS1923118886 | Issuance/BondEMTN CFSEISIP XS1923118886/0D/TAUX/25/09/2025 | 25/09/2025 | USD | -1 000 000 | -851 861 |
| XS1923124264 | Issuance/BondEMTN CFSEISIP XS1923124264/0D/TAUX/27/03/2026 | 27/03/2026 | USD | -1 000 000 | -851 861 |
| XS1962151822 | Issuance/BondEMTN CFSEISIP XS1962151822/0D/TAUX/31/03/2026 | 31/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS1962158595 | Issuance/BondEMTN CFSEISIP XS1962158595/0D/TAUX/03/09/2025 | 03/09/2025 | USD | -270 000 | -230 003 |
| XS2048861301 | Issuance/BondEMTN CFSEISIP XS2048861301/0D/TAUX/21/05/2027 | 21/05/2027 | USD | -1 600 000 | -1 362 978 |
| XS2048873496 | Issuance/BondEMTN CFSEISIP XS2048873496/0D/TAUX/25/09/2029 | 25/09/2029 | USD | -300 000 | -255 558 |
| XS2048878883 | Issuance/BondEMTN CFSEISIP XS2048878883/0D/TAUX/16/09/2025 | 16/09/2025 | USD | -3 000 000 | -2 555 584 |
| XS2067084413 | Issuance/BondEMTN CFSEISIP XS2067084413/0D/TAUX/21/10/2025 | 21/10/2025 | USD | -150 000 | -127 779 |
| XS2067088836 | Issuance/BondEMTN CFSEISIP XS2067088836/0D/TAUX/22/10/2027 | 22/10/2027 | USD | -300 000 | -255 558 |
| XS2067092192 | Issuance/BondEMTN CFSEISIP XS2067092192/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -2 000 000 | -1 703 723 |
| XS2067092275 | Issuance/BondEMTN CFSEISIP XS2067092275/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 050 000 | -894 454 |
| XS2067092358 | Issuance/BondEMTN CFSEISIP XS2067092358/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067092432 | Issuance/BondEMTN CFSEISIP XS2067092432/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -950 000 | -809 268 |
| XS2067092515 | Issuance/BondEMTN CFSEISIP XS2067092515/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -900 000 | -766 675 |
| XS2067092606 | Issuance/BondEMTN CFSEISIP XS2067092606/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067092788 | Issuance/BondEMTN CFSEISIP XS2067092788/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067092861 | Issuance/BondEMTN CFSEISIP XS2067092861/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067092945 | Issuance/BondEMTN CFSEISIP XS2067092945/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067093083 | Issuance/BondEMTN CFSEISIP XS2067093083/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067093166 | Issuance/BondEMTN CFSEISIP XS2067093166/0D/TAUX/20/10/2025 | 20/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067093323 | Issuance/BondEMTN CFSEISIP XS2067093323/0D/TAUX/14/07/2025 | 14/07/2025 | USD | -1 000 000 | -851 861 |
| XS2067093679 | Issuance/BondEMTN CFSEISIP XS2067093679/0D/TAUX/16/10/2025 | 16/10/2025 | USD | -1 000 000 | -851 861 |
| XS2067097829 | Issuance/BondEMTN CFSEISIP XS2067097829/0D/TAUX/16/10/2025 | 16/10/2025 | USD | -2 000 000 | -1 703 723 |
| XS2067099015 | Issuance/BondEMTN CFSEISIP XS2067099015/0D/TAUX/18/02/2028 | 18/02/2028 | USD | -769 000 | -655 081 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2067099288 | Issuance/BondEMTN CFSEISIP XS2067099288/OD/TAUX/14/10/2025 | 14/10/2025 | USD | -4 500 000 | -3 833 376 |
| XS2067102686 | Issuance/BondEMTN CFSEISIP XS2067102686/OD/TAUX/04/11/2025 | 04/11/2025 | USD | -200 000 | -170 372 |
| XS2067103817 | Issuance/BondEMTN CFSEISIP XS2067103817/OD/TAUX/13/11/2025 | 13/11/2025 | USD | -5 000 000 | -4 259 307 |
| XS2067108709 | Issuance/BondEMTN CFSEISIP XS2067108709/OD/TAUX/07/05/2026 | 07/05/2026 | USD | -1 000 000 | -851 861 |
| XS2149730652 | Issuance/BondEMTN CFSEISIP XS2149730652/OD/TAUX/23/10/2026 | 23/10/2026 | USD | -1 000 000 | -851 861 |
| XS2268523102 | Issuance/BondEMTN CFSEISIP XS2268523102/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -1 000 000 | -851 861 |
| XS2459325887 | Issuance/BondEMTN CFSEISIP XS2459325887/OD/TAUX/24/11/2025 | 24/11/2025 | USD | -1 000 000 | -851 861 |
| XS2459326000 | Issuance/BondEMTN CFSEISIP XS2459326000/OD/TAUX/26/05/2026 | 26/05/2026 | USD | -1 000 000 | -851 861 |
| XS2459344243 | Issuance/BondEMTN CFSEISIP XS2459344243/OD/TAUX/27/02/2026 | 27/02/2026 | USD | -1 000 000 | -851 861 |
| XS2516344590 | Issuance/BondEMTN CFSEISIP XS2516344590/OD/TAUX/09/03/2026 | 09/03/2026 | USD | -1 000 000 | -851 861 |
| XS2516368771 | Issuance/BondEMTN CFSEISIP XS2516368771/OD/TAUX/10/12/2025 | 10/12/2025 | USD | -1 000 000 | -851 861 |
| XS2516371130 | Issuance/BondEMTN CFSEISIP XS2516371130/OD/TAUX/11/12/2029 | 11/12/2029 | USD | -3 000 000 | -2 555 584 |
| XS2738108898 | Issuance/BondEMTN CFSEISIP XS2738108898/OD/TAUX/16/07/2025 | 16/07/2025 | USD | -1 000 000 | -851 861 |
| XS2738108971 | Issuance/BondEMTN CFSEISIP XS2738108971/OD/TAUX/20/01/2026 | 20/01/2026 | USD | -1 000 000 | -851 861 |
| XS2738109276 | Issuance/BondEMTN CFSEISIP XS2738109276/OD/TAUX/20/01/2026 | 20/01/2026 | USD | -1 000 000 | -851 861 |
| XS2738126106 | Issuance/BondEMTN CFSEISIP XS2738126106/OD/TAUX/02/08/2027 | 02/08/2027 | USD | -500 000 | -425 931 |
| XS2738132336 | Issuance/BondEMTN CFSEISIP XS2738132336/OD/TAUX/17/07/2029 | 17/07/2029 | USD | -100 000 | -85 186 |
| XS2738133656 | Issuance/BondEMTN CFSEISIP XS2738133656/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -220 000 | -187 409 |
| XS2738134118 | Issuance/BondEMTN CFSEISIP XS2738134118/OD/TAUX/09/08/2029 | 09/08/2029 | USD | -100 000 | -85 186 |
| XS2738138614 | Issuance/BondEMTN CFSEISIP XS2738138614/OD/TAUX/24/07/2025 | 24/07/2025 | USD | -1 000 000 | -851 861 |
| XS2738139422 | Issuance/BondEMTN CFSEISIP XS2738139422/OD/TAUX/05/08/2025 | 05/08/2025 | USD | -500 000 | -425 931 |
| XS2738140354 | Issuance/BondEMTN CFSEISIP XS2738140354/OD/TAUX/07/08/2025 | 07/08/2025 | USD | -1 000 000 | -851 861 |
| XS2738144851 | Issuance/BondEMTN CFSEISIP XS2738144851/OD/TAUX/26/11/2027 | 26/11/2027 | USD | -828 000 | -705 341 |
| XS2738149819 | Issuance/BondEMTN CFSEISIP XS2738149819/OD/TAUX/18/07/2025 | 18/07/2025 | USD | -1 000 000 | -851 861 |
| XS2738150072 | Issuance/BondEMTN CFSEISIP XS2738150072/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -1 000 000 | -851 861 |
| XS2812221716 | Issuance/BondEMTN CFSEISIP XS2812221716/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -1 000 000 | -851 861 |
| XS2812221989 | Issuance/BondEMTN CFSEISIP XS2812221989/OD/TAUX/08/08/2025 | 08/08/2025 | USD | -10 955 000 | -9 332 141 |
| XS2812223175 | Issuance/BondEMTN CFSEISIP XS2812223175/OD/TAUX/14/08/2025 | 14/08/2025 | USD | -900 000 | -766 675 |
| XS2812228729 | Issuance/BondEMTN CFSEISIP XS2812228729/OD/TAUX/24/02/2026 | 24/02/2026 | USD | -100 000 | -85 186 |
| XS2812229701 | Issuance/BondEMTN CFSEISIP XS2812229701/OD/TAUX/25/08/2025 | 25/08/2025 | USD | -340 000 | -289 633 |
| XS2812231517 | Issuance/BondEMTN CFSEISIP XS2812231517/OD/TAUX/22/08/2025 | 22/08/2025 | USD | -200 000 | -170 372 |
| XS2874762300 | Issuance/BondEMTN CFSEISIP XS2874762300/OD/TAUX/12/12/2029 | 12/12/2029 | USD | -3 000 000 | -2 555 584 |
| XS2874764694 | Issuance/BondEMTN CFSEISIP XS2874764694/OD/TAUX/10/11/2025 | 10/11/2025 | USD | -500 000 | -425 931 |
| XS2874765071 | Issuance/BondEMTN CFSEISIP XS2874765071/OD/TAUX/19/11/2026 | 19/11/2026 | USD | -1 000 000 | -851 861 |
| XS2874765584 | Issuance/BondEMTN CFSEISIP XS2874765584/OD/TAUX/20/11/2025 | 20/11/2025 | USD | -3 000 000 | -2 555 584 |
| XS2874765667 | Issuance/BondEMTN CFSEISIP XS2874765667/OD/TAUX/20/11/2025 | 20/11/2025 | USD | -3 000 000 | -2 555 584 |
| XS2874767796 | Issuance/BondEMTN CFSEISIP XS2874767796/OD/TAUX/24/11/2025 | 24/11/2025 | USD | -3 000 000 | -2 555 584 |
| XS2874768844 | Issuance/BondEMTN CFSEISIP XS2874768844/OD/TAUX/25/11/2025 | 25/11/2025 | USD | -1 000 000 | -851 861 |
| XS2874773505 | Issuance/BondEMTN CFSEISIP XS2874773505/OD/TAUX/09/12/2025 | 09/12/2025 | USD | -300 000 | -255 558 |
| XS2874776359 | Issuance/BondEMTN CFSEISIP XS2874776359/OD/TAUX/20/11/2030 | 20/11/2030 | USD | -3 500 000 | -2 981 515 |
| XS2874776430 | Issuance/BondEMTN CFSEISIP XS2874776430/OD/TAUX/20/11/2030 | 20/11/2030 | USD | -3 500 000 | -2 981 515 |
| XS2874779379 | Issuance/BondEMTN CFSEISIP XS2874779379/OD/TAUX/01/12/2025 | 01/12/2025 | USD | -1 000 000 | -851 861 |
| XS2874783488 | Issuance/BondEMTN CFSEISIP XS2874783488/OD/TAUX/09/12/2026 | 09/12/2026 | USD | -1 000 000 | -851 861 |
| XS2903064694 | Issuance/BondEMTN CFSEISIP XS2903064694/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -1 000 000 | -851 861 |
| XS2903065154 | Issuance/BondEMTN CFSEISIP XS2903065154/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -200 000 | -170 372 |
| XS2903065238 | Issuance/BondEMTN CFSEISIP XS2903065238/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -6 000 000 | -5 111 168 |
| XS2903066715 | Issuance/BondEMTN CFSEISIP XS2903066715/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -400 000 | -340 745 |
| XS2903071046 | Issuance/BondEMTN CFSEISIP XS2903071046/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -3 000 000 | -2 555 584 |
| XS2903072101 | Issuance/BondEMTN CFSEISIP XS2903072101/OD/TAUX/10/12/2025 | 10/12/2025 | USD | -1 000 000 | -851 861 |
| XS2903073760 | Issuance/BondEMTN CFSEISIP XS2903073760/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -1 000 000 | -851 861 |
| XS2903074651 | Issuance/BondEMTN CFSEISIP XS2903074651/OD/TAUX/19/03/2026 | 19/03/2026 | USD | -1 000 000 | -851 861 |
| XS2903075203 | Issuance/BondEMTN CFSEISIP XS2903075203/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -1 000 000 | -851 861 |
| XS2903075971 | Issuance/BondEMTN CFSEISIP XS2903075971/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2903076789 | Issuance/BondEMTN CFSEISIP XS2903076789/OD/TAUX/29/12/2026 | 29/12/2026 | USD | -2 000 000 | -1 703 723 |
| XS2903084700 | Issuance/BondEMTN CFSEISIP XS2903084700/OD/TAUX/01/07/2025 | 01/07/2025 | USD | -200 000 | -170 372 |
| XS2920232357 | Issuance/BondEMTN CFSEISIP XS2920232357/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -5 000 000 | -4 259 307 |
| XS2316270227 | Issuance/BondEMTN CFSSOLIP XS2316270227/OD/TAUX/05/11/2029 | 05/11/2029 | USD | -100 000 000 | -85 186 132 |
| XS2903075468 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2034 | 29/12/2034 | USD | -1 652 000 | -1 407 275 |
| XS1856657710 | Issuance/BondEMTN CFSSOLIP XS1856657710/OD/TAUX/09/09/2031 | 09/09/2031 | USD | -7 500 000 | -6 388 960 |
| XS2053758723 | Issuance/BondEMTN CFSSOLIP XS2053758723/OD/TAUX/01/10/2029 | 01/10/2029 | USD | -1 000 000 | -851 861 |
| XS2053790619 | Issuance/BondEMTN CFSSOLIP XS2053790619/OD/TAUX/23/10/2034 | 23/10/2034 | USD | -750 000 | -638 896 |
| XS2067083282 | Issuance/BondEMTN CFSSOLIP XS2067083282/OD/TAUX/11/10/2034 | 11/10/2034 | USD | -3 000 000 | -2 555 584 |
| XS2067085493 | Issuance/BondEMTN CFSSOLIP XS2067085493/OD/TAUX/01/10/2034 | 01/10/2034 | USD | -2 610 000 | -2 223 358 |
| XS2067104112 | Issuance/BondEMTN CFSSOLIP XS2067104112/OD/TAUX/08/11/2029 | 08/11/2029 | USD | -1 000 000 | -851 861 |
| XS2149718871 | Issuance/BondEMTN CFSSOLIP XS2149718871/OD/TAUX/29/10/2031 | 29/10/2031 | USD | -2 000 000 | -1 703 723 |
| XS2149719416 | Issuance/BondEMTN CFSSOLIP XS2149719416/OD/TAUX/29/10/2034 | 29/10/2034 | USD | -2 000 000 | -1 703 723 |
| XS2149723285 | Issuance/BondEMTN CFSSOLIP XS2149723285/OD/TAUX/29/10/2031 | 29/10/2031 | USD | -2 855 000 | -2 432 064 |
| XS2268507758 | Issuance/BondEMTN CFSSOLIP XS2268507758/OD/TAUX/14/11/2034 | 14/11/2034 | USD | -2 690 000 | -2 291 507 |
| XS2299261953 | Issuance/BondEMTN CFSSOLIP XS2299261953/OD/TAUX/08/11/2034 | 08/11/2034 | USD | -925 000 | -787 972 |
| XS2316268676 | Issuance/BondEMTN CFSSOLIP XS2316268676/OD/TAUX/06/11/2029 | 06/11/2029 | USD | -9 000 000 | -7 666 752 |
| XS2438238383 | Issuance/BondEMTN CFSSOLIP XS2438238383/OD/TAUX/04/11/2029 | 04/11/2029 | USD | -500 000 | -425 931 |
| XS2738129621 | Issuance/BondEMTN CFSSOLIP XS2738129621/OD/TAUX/07/08/2034 | 07/08/2034 | USD | -4 000 000 | -3 407 445 |
| XS2738144265 | Issuance/BondEMTN CFSSOLIP XS2738144265/OD/TAUX/29/07/2031 | 29/07/2031 | USD | -1 750 000 | -1 490 757 |
| XS2812224652 | Issuance/BondEMTN CFSSOLIP XS2812224652/OD/TAUX/09/08/2034 | 09/08/2034 | USD | -1 390 000 | -1 184 087 |
| XS2874774735 | Issuance/BondEMTN CFSSOLIP XS2874774735/OD/TAUX/17/12/2027 | 17/12/2027 | USD | -1 400 000 | -1 192 606 |
| XS2903079379 | Issuance/BondEMTN CFSSOLIP XS2903079379/OD/TAUX/31/12/2029 | 31/12/2029 | USD | -500 000 | -425 931 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2048874460 | Issuance/BondEMTN CFSEISIP XS2048874460/OD/TAUX/03/12/2026 | 03/12/2026 | USD | -500 000 | -425 931 |
| XS2048878297 | Issuance/BondEMTN CFSEISIP XS2048878297/OD/TAUX/11/09/2025 | 11/09/2025 | USD | -1 000 000 | -851 861 |
| XS2048879188 | Issuance/BondEMTN CFSEISIP XS2048879188/OD/TAUX/18/09/2026 | 18/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS2067085816 | Issuance/BondEMTN CFSEISIP XS2067085816/OD/TAUX/02/10/2025 | 02/10/2025 | USD | -5 000 000 | -4 259 307 |
| XS2738149736 | Issuance/BondEMTN CFSEISIP XS2738149736/OD/TAUX/27/07/2026 | 27/07/2026 | USD | -1 500 000 | -1 277 792 |
| XS2738151633 | Issuance/BondEMTN CFSEISIP XS2738151633/OD/TAUX/02/08/2027 | 02/08/2027 | USD | -3 250 000 | -2 768 549 |
| XS2812221807 | Issuance/BondEMTN CFSEISIP XS2812221807/OD/TAUX/03/08/2026 | 03/08/2026 | USD | -6 000 000 | -5 111 168 |
| XS2812222367 | Issuance/BondEMTN CFSEISIP XS2812222367/OD/TAUX/05/08/2026 | 05/08/2026 | USD | -1 000 000 | -851 861 |
| XS2874763456 | Issuance/BondEMTN CFSEISIP XS2874763456/OD/TAUX/17/11/2026 | 17/11/2026 | USD | -1 000 000 | -851 861 |
| XS2874777084 | Issuance/BondEMTN CFSEISIP XS2874777084/OD/TAUX/01/12/2026 | 01/12/2026 | USD | -1 000 000 | -851 861 |
| XS2874779536 | Issuance/BondEMTN CFSEISIP XS2874779536/OD/TAUX/03/09/2027 | 03/09/2027 | USD | -1 000 000 | -851 861 |
| XS2874781359 | Issuance/BondEMTN CFSEISIP XS2874781359/OD/TAUX/13/12/2027 | 13/12/2027 | USD | -2 000 000 | -1 703 723 |
| XS2903078728 | Issuance/BondEMTN CFSSOLIP XS2903078728/OD/TAUX/30/01/2035 | 30/01/2035 | USD | -1 800 000 | -1 533 350 |
| XS2459334798 | Issuance/BondEMTN CFSSOLIP XS2459334798/OD/TAUX/09/01/2026 | 09/01/2026 | USD | -10 000 000 | -8 518 613 |
| XS2812224496 | Issuance/BondEMTN CFSSOLIP XS2812224496/OD/TAUX/09/08/2026 | 09/08/2026 | USD | -1 000 000 | -851 861 |
| XS2903084379 | Issuance/BondEMTN CFSSOLIP XS2903084379/OD/TAUX/31/12/2029 | 30/12/2029 | USD | -800 000 | -681 489 |
| XS2903061591 | Issuance/BondEMTN CFSSOLIP XS2903061591/OD/TAUX/18/01/2033 | 18/01/2033 | USD | -1 000 000 | -851 861 |
| XS2903079023 | Issuance/BondEMTN CFSSOLIP XS2903079023/OD/TAUX/29/12/2034 | 30/12/2034 | USD | -1 230 000 | -1 047 789 |
| XS2459344086 | Issuance/BondEMTN CFSSOLIP XS2459344086/OD/TAUX/06/01/2035 | 06/01/2035 | USD | -2 000 000 | -1 703 723 |
| XS2920238479 | Issuance/BondEMTN CFSSOLIP XS2920238479/OD/TAUX/10/01/2035 | 10/01/2035 | USD | -710 000 | -604 822 |
| XS2920237828 | Issuance/BondEMTN CFSSOLIP XS2920237828/OD/TAUX/07/01/2040 | 07/01/2040 | USD | -600 000 | -511 117 |
| XS2903092554 | Issuance/BondEMTN CFSEISIP XS2903092554/OD/TAUX/01/07/2025 | 01/07/2025 | USD | -300 000 | -255 558 |
| XS2459351024 | Issuance/BondEMTN CFSEISIP XS2459351024/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -2 000 000 | -1 703 723 |
| XS2903085426 | Issuance/BondEMTN CFSEISIP XS2903085426/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -300 000 | -255 558 |
| XS2903085772 | Issuance/BondEMTN CFSEISIP XS2903085772/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -3 000 000 | -2 555 584 |
| XS2903090939 | Issuance/BondEMTN CFSEISIP XS2903090939/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -1 700 000 | -1 448 164 |
| XS2903086663 | Issuance/BondEMTN CFSEISIP XS2903086663/OD/TAUX/08/07/2025 | 08/07/2025 | USD | -200 000 | -170 372 |
| XS2903086747 | Issuance/BondEMTN CFSEISIP XS2903086747/OD/TAUX/08/07/2025 | 08/07/2025 | USD | -200 000 | -170 372 |
| XS2903086820 | Issuance/BondEMTN CFSEISIP XS2903086820/OD/TAUX/08/07/2025 | 08/07/2025 | USD | -200 000 | -170 372 |
| XS2067078282 | Issuance/BondEMTN CFSEISIP XS2067078282/OD/TAUX/09/09/2025 | 09/09/2025 | USD | -680 000 | -579 266 |
| XS2738149223 | Issuance/BondEMTN CFSEISIP XS2738149223/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -200 000 | -170 372 |
| XS2738127922 | Issuance/BondEMTN CFSEISIP XS2738127922/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -500 000 | -425 931 |
| XS2738150312 | Issuance/BondEMTN CFSEISIP XS2738150312/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -2 275 000 | -1 937 985 |
| XS2738128730 | Issuance/BondEMTN CFSEISIP XS2738128730/OD/TAUX/29/07/2025 | 29/07/2025 | USD | -1 290 000 | -1 098 901 |
| XS2903091820 | Issuance/BondEMTN CFSEISIP XS2903091820/OD/TAUX/04/08/2025 | 04/08/2025 | USD | -1 130 000 | -962 603 |
| XS2367369381 | Issuance/BondEMTN CFSEISIP XS2367369381/OD/TAUX/06/08/2025 | 06/08/2025 | USD | -200 000 | -170 372 |
| XS2738138960 | Issuance/BondEMTN CFSEISIP XS2738138960/OD/TAUX/08/08/2025 | 08/08/2025 | USD | -300 000 | -255 558 |
| XS2812223092 | Issuance/BondEMTN CFSEISIP XS2812223092/OD/TAUX/08/08/2025 | 08/08/2025 | USD | -3 000 000 | -2 555 584 |
| XS1719288422 | Issuance/BondEMTN CFSEISIP XS1719288422/OD/TAUX/11/08/2025 | 11/08/2025 | USD | -3 400 000 | -2 896 328 |
| XS1782016890 | Issuance/BondEMTN CFSEISIP XS1782016890/OD/TAUX/12/08/2025 | 12/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2812225469 | Issuance/BondEMTN CFSEISIP XS2812225469/OD/TAUX/14/08/2025 | 14/08/2025 | USD | -1 500 000 | -1 277 792 |
| XS2812226780 | Issuance/BondEMTN CFSEISIP XS2812226780/OD/TAUX/14/08/2025 | 14/08/2025 | USD | -100 000 | -85 186 |
| XS2812217367 | Issuance/BondEMTN CFSEISIP XS2812217367/OD/TAUX/18/08/2025 | 18/08/2025 | USD | -300 000 | -255 558 |
| XS2812217441 | Issuance/BondEMTN CFSEISIP XS2812217441/OD/TAUX/18/08/2025 | 18/08/2025 | USD | -300 000 | -255 558 |
| XS1782017864 | Issuance/BondEMTN CFSEISIP XS1782017864/OD/TAUX/19/08/2025 | 19/08/2025 | USD | -750 000 | -638 896 |
| XS2738141592 | Issuance/BondEMTN CFSEISIP XS2738141592/OD/TAUX/19/08/2025 | 19/08/2025 | USD | -800 000 | -681 489 |
| XS2812227242 | Issuance/BondEMTN CFSEISIP XS2812227242/OD/TAUX/25/08/2025 | 25/08/2025 | USD | -750 000 | -638 896 |
| XS2738139349 | Issuance/BondEMTN CFSEISIP XS2738139349/OD/TAUX/03/09/2025 | 03/09/2025 | USD | -1 000 000 | -851 861 |
| XS2812228133 | Issuance/BondEMTN CFSEISIP XS2812228133/OD/TAUX/03/09/2025 | 03/09/2025 | USD | -1 000 000 | -851 861 |
| XS2812227838 | Issuance/BondEMTN CFSEISIP XS2812227838/OD/TAUX/05/09/2025 | 05/09/2025 | USD | -2 092 000 | -1 782 094 |
| XS2874783058 | Issuance/BondEMTN CFSEISIP XS2874783058/OD/TAUX/05/09/2025 | 05/09/2025 | USD | -1 000 000 | -851 861 |
| XS1868245553 | Issuance/BondEMTN CFSEISIP XS1868245553/OD/TAUX/11/09/2025 | 11/09/2025 | USD | -800 000 | -681 489 |
| XS2048878370 | Issuance/BondEMTN CFSEISIP XS2048878370/OD/TAUX/11/09/2025 | 11/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2048878537 | Issuance/BondEMTN CFSEISIP XS2048878537/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -5 000 000 | -4 259 307 |
| XS1686377562 | Issuance/BondEMTN CFSEISIP XS1686377562/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -700 000 | -596 303 |
| XS1686377307 | Issuance/BondEMTN CFSEISIP XS1686377307/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -15 000 000 | -12 777 920 |
| XS1996594302 | Issuance/BondEMTN CFSEISIP XS1996594302/OD/TAUX/25/09/2025 | 25/09/2025 | USD | -630 000 | -536 673 |
| XS2067080429 | Issuance/BondEMTN CFSEISIP XS2067080429/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -400 000 | -340 745 |
| XS2067086202 | Issuance/BondEMTN CFSEISIP XS2067086202/OD/TAUX/03/10/2025 | 03/10/2025 | USD | -4 565 000 | -3 888 747 |
| XS2812228562 | Issuance/BondEMTN CFSEISIP XS2812228562/OD/TAUX/03/10/2025 | 03/10/2025 | USD | -700 000 | -596 303 |
| XS1868246015 | Issuance/BondEMTN CFSEISIP XS1868246015/OD/TAUX/07/10/2025 | 07/10/2025 | USD | -1 000 000 | -851 861 |
| XS1962152804 | Issuance/BondEMTN CFSEISIP XS1962152804/OD/TAUX/07/10/2025 | 07/10/2025 | USD | -1 000 000 | -851 861 |
| XS1962152127 | Issuance/BondEMTN CFSEISIP XS1962152127/OD/TAUX/14/10/2025 | 14/10/2025 | USD | -750 000 | -638 896 |
| XS2067080692 | Issuance/BondEMTN CFSEISIP XS2067080692/OD/TAUX/14/10/2025 | 14/10/2025 | USD | -1 000 000 | -851 861 |
| XS1883107457 | Issuance/BondEMTN CFSEISIP XS1883107457/OD/TAUX/17/10/2025 | 17/10/2025 | USD | -657 000 | -559 673 |
| XS2738138457 | Issuance/BondEMTN CFSEISIP XS2738138457/OD/TAUX/20/10/2025 | 20/10/2025 | USD | -2 000 000 | -1 703 723 |
| XS2067101878 | Issuance/BondEMTN CFSEISIP XS2067101878/OD/TAUX/21/10/2025 | 21/10/2025 | USD | -200 000 | -170 372 |
| XS2067093836 | Issuance/BondEMTN CFSEISIP XS2067093836/OD/TAUX/30/10/2025 | 30/10/2025 | USD | -850 000 | -724 082 |
| XS1457323795 | Issuance/BondEMTN CFSEISIP XS1457323795/OD/TAUX/31/10/2025 | 31/10/2025 | USD | -2 500 000 | -2 129 653 |
| XS2067106596 | Issuance/BondEMTN CFSEISIP XS2067106596/OD/TAUX/04/11/2025 | 04/11/2025 | USD | -1 390 000 | -1 184 087 |
| XS2067106752 | Issuance/BondEMTN CFSEISIP XS2067106752/OD/TAUX/06/11/2025 | 06/11/2025 | USD | -1 000 000 | -851 861 |
| XS2067103148 | Issuance/BondEMTN CFSEISIP XS2067103148/OD/TAUX/10/11/2025 | 10/11/2025 | USD | -1 000 000 | -851 861 |
| XS2874764777 | Issuance/BondEMTN CFSEISIP XS2874764777/OD/TAUX/10/11/2025 | 10/11/2025 | USD | -2 900 000 | -2 470 398 |
| XS2874766988 | Issuance/BondEMTN CFSEISIP XS2874766988/OD/TAUX/17/11/2025 | 17/11/2025 | USD | -1 500 000 | -1 277 792 |
| XS2048861137 | Issuance/BondEMTN CFSEISIP XS2048861137/OD/TAUX/20/11/2025 | 20/11/2025 | USD | -300 000 | -255 558 |
| XS2812230030 | Issuance/BondEMTN CFSEISIP XS2812230030/OD/TAUX/26/11/2025 | 26/11/2025 | USD | -260 000 | -221 484 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS1962160815 | Issuance/BondEMTN CFSEISIP XS1962160815/OD/TAUX/01/12/2025 | 01/12/2025 | USD | -200 000 | -170 372 |
| XS2874782670 | Issuance/BondEMTN CFSEISIP XS2874782670/OD/TAUX/02/12/2025 | 02/12/2025 | USD | -710 000 | -604 822 |
| XS1962163678 | Issuance/BondEMTN CFSEISIP XS1962163678/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -400 000 | -340 745 |
| XS2201345985 | Issuance/BondEMTN CFSEISIP XS2201345985/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -650 000 | -553 710 |
| XS2201346108 | Issuance/BondEMTN CFSEISIP XS2201346108/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -500 000 | -425 931 |
| XS2874777241 | Issuance/BondEMTN CFSEISIP XS2874777241/OD/TAUX/10/12/2025 | 10/12/2025 | USD | -3 500 000 | -2 981 515 |
| XS2874780625 | Issuance/BondEMTN CFSEISIP XS2874780625/OD/TAUX/11/12/2025 | 11/12/2025 | USD | -1 000 000 | -851 861 |
| XS1996600125 | Issuance/BondEMTN CFSEISIP XS1996600125/OD/TAUX/12/12/2025 | 12/12/2025 | USD | -330 000 | -281 114 |
| XS2874762482 | Issuance/BondEMTN CFSEISIP XS2874762482/OD/TAUX/12/12/2025 | 12/12/2025 | USD | -1 000 000 | -851 861 |
| XS2903071715 | Issuance/BondEMTN CFSEISIP XS2903071715/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS2903072283 | Issuance/BondEMTN CFSEISIP XS2903072283/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -4 000 000 | -3 407 445 |
| XS2903073927 | Issuance/BondEMTN CFSEISIP XS2903073927/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -1 000 000 | -851 861 |
| XS2903078561 | Issuance/BondEMTN CFSEISIP XS2903078561/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS2903074222 | Issuance/BondEMTN CFSEISIP XS2903074222/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -1 000 000 | -851 861 |
| XS2903079619 | Issuance/BondEMTN CFSEISIP XS2903079619/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -1 500 000 | -1 277 792 |
| XS2903073091 | Issuance/BondEMTN CFSEISIP XS2903073091/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -4 000 000 | -3 407 445 |
| XS2903080112 | Issuance/BondEMTN CFSEISIP XS2903080112/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -500 000 | -425 931 |
| XS2874762219 | Issuance/BondEMTN CFSEISIP XS2874762219/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS2903068174 | Issuance/BondEMTN CFSEISIP XS2903068174/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -10 000 000 | -8 518 613 |
| XS2903079965 | Issuance/BondEMTN CFSEISIP XS2903079965/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS2903091150 | Issuance/BondEMTN CFSEISIP XS2903091150/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -300 000 | -255 558 |
| XS2067077128 | Issuance/BondEMTN CFSEISIP XS2067077128/OD/TAUX/31/12/2025 | 31/12/2025 | USD | -270 000 | -230 003 |
| XS2903093016 | Issuance/BondEMTN CFSEISIP XS2903093016/OD/TAUX/02/01/2026 | 02/01/2026 | USD | -300 000 | -255 558 |
| XS2459356684 | Issuance/BondEMTN CFSEISIP XS2459356684/OD/TAUX/05/01/2026 | 05/01/2026 | USD | -3 000 000 | -2 555 584 |
| XS2903086234 | Issuance/BondEMTN CFSEISIP XS2903086234/OD/TAUX/06/01/2026 | 06/01/2026 | USD | -400 000 | -340 745 |
| XS2903086317 | Issuance/BondEMTN CFSEISIP XS2903086317/OD/TAUX/06/01/2026 | 06/01/2026 | USD | -400 000 | -340 745 |
| XS2483048554 | Issuance/BondEMTN CFSEISIP XS2483048554/OD/TAUX/07/01/2026 | 07/01/2026 | USD | -3 250 000 | -2 768 549 |
| XS2738143705 | Issuance/BondEMTN CFSEISIP XS2738143705/OD/TAUX/12/01/2026 | 12/01/2026 | USD | -740 000 | -630 377 |
| XS2903076276 | Issuance/BondEMTN CFSEISIP XS2903076276/OD/TAUX/13/01/2026 | 13/01/2026 | USD | -5 000 000 | -4 259 307 |
| XS2920232605 | Issuance/BondEMTN CFSEISIP XS2920232605/OD/TAUX/13/01/2026 | 13/01/2026 | USD | -300 000 | -255 558 |
| XS2067107057 | Issuance/BondEMTN CFSEISIP XS2067107057/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -1 000 000 | -851 861 |
| XS2067107131 | Issuance/BondEMTN CFSEISIP XS2067107131/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -2 700 000 | -2 300 026 |
| XS2738138531 | Issuance/BondEMTN CFSEISIP XS2738138531/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -2 000 000 | -1 703 723 |
| XS2048861210 | Issuance/BondEMTN CFSEISIP XS2048861210/OD/TAUX/18/02/2026 | 18/02/2026 | USD | -490 000 | -417 412 |
| XS2516373425 | Issuance/BondCCIBP EMTN/15M/12/03/2026/1.875% | 12/03/2026 | USD | -2 250 000 | -1 916 688 |
| XS1686377216 | Issuance/BondEMTN CFSEISIP XS1686377216/OD/TAUX/13/03/2026 | 13/03/2026 | USD | -1 000 000 | -851 861 |
| XS2903071632 | Issuance/BondEMTN CFSEISIP XS2903071632/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2067090733 | Issuance/BondEMTN CFSEISIP XS2067090733/OD/TAUX/31/03/2026 | 31/03/2026 | USD | -1 000 000 | -851 861 |
| XS2067091038 | Issuance/BondEMTN CFSEISIP XS2067091038/OD/TAUX/06/04/2026 | 06/04/2026 | USD | -3 500 000 | -2 981 515 |
| XS2067091384 | Issuance/BondEMTN CFSEISIP XS2067091384/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -750 000 | -638 896 |
| XS2067078951 | Issuance/BondEMTN CFSEISIP XS2067078951/OD/TAUX/21/04/2026 | 21/04/2026 | USD | -160 000 | -136 298 |
| XS2067107990 | Issuance/BondEMTN CFSEISIP XS2067107990/OD/TAUX/05/05/2026 | 05/05/2026 | USD | -1 000 000 | -851 861 |
| XS2067108022 | Issuance/BondEMTN CFSEISIP XS2067108022/OD/TAUX/05/05/2026 | 05/05/2026 | USD | -1 000 000 | -851 861 |
| XS2067108295 | Issuance/BondEMTN CFSEISIP XS2067108295/OD/TAUX/05/05/2026 | 05/05/2026 | USD | -1 000 000 | -851 861 |
| XS2874764348 | Issuance/BondEMTN CFSEISIP XS2874764348/OD/TAUX/14/05/2026 | 14/05/2026 | USD | -2 500 000 | -2 129 653 |
| XS2874767010 | Issuance/BondEMTN CFSEISIP XS2874767010/OD/TAUX/14/05/2026 | 14/05/2026 | USD | -2 000 000 | -1 703 723 |
| XS2067109426 | Issuance/BondEMTN CFSEISIP XS2067109426/OD/TAUX/19/05/2026 | 19/05/2026 | USD | -1 000 000 | -851 861 |
| XS2874778728 | Issuance/BondEMTN CFSEISIP XS2874778728/OD/TAUX/03/06/2026 | 03/06/2026 | USD | -2 820 000 | -2 402 249 |
| XS2874779882 | Issuance/BondEMTN CFSEISIP XS2874779882/OD/TAUX/11/06/2026 | 11/06/2026 | USD | -2 500 000 | -2 129 653 |
| XS2874779965 | Issuance/BondEMTN CFSEISIP XS2874779965/OD/TAUX/11/06/2026 | 11/06/2026 | USD | -2 500 000 | -2 129 653 |
| XS2903074495 | Issuance/BondEMTN CFSEISIP XS2903074495/OD/TAUX/23/06/2026 | 23/06/2026 | USD | -5 206 000 | -4 434 790 |
| XS2903076433 | Issuance/BondEMTN CFSEISIP XS2903076433/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -1 500 000 | -1 277 792 |
| XS2459333808 | Issuance/BondEMTN CFSEISIP XS2459333808/OD/TAUX/01/07/2026 | 01/07/2026 | USD | -1 500 000 | -1 277 792 |
| XS2903084452 | Issuance/BondEMTN CFSEISIP XS2903084452/OD/TAUX/01/07/2026 | 01/07/2026 | USD | -3 000 000 | -2 555 584 |
| XS2903076862 | Issuance/BondEMTN CFSEISIP XS2903076862/OD/TAUX/07/07/2026 | 07/07/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738108625 | Issuance/BondEMTN CFSEISIP XS2738108625/OD/TAUX/15/07/2026 | 15/07/2026 | USD | -1 000 000 | -851 861 |
| XS2738139182 | Issuance/BondEMTN CFSEISIP XS2738139182/OD/TAUX/27/07/2026 | 27/07/2026 | USD | -805 000 | -685 748 |
| XS2738139778 | Issuance/BondEMTN CFSEISIP XS2738139778/OD/TAUX/06/08/2026 | 31/07/2026 | USD | -2 000 000 | -1 703 723 |
| XS2812221120 | Issuance/BondEMTN CFSEISIP XS2812221120/OD/TAUX/03/08/2026 | 03/08/2026 | USD | -5 000 000 | -4 259 307 |
| XS2738140511 | Issuance/BondEMTN CFSEISIP XS2738140511/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -795 000 | -677 230 |
| XS2738140784 | Issuance/BondEMTN CFSEISIP XS2738140784/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -485 000 | -413 153 |
| XS2812222797 | Issuance/BondEMTN CFSEISIP XS2812222797/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -860 000 | -732 601 |
| XS2812224066 | Issuance/BondEMTN CFSEISIP XS2812224066/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -375 000 | -319 448 |
| XS2812226434 | Issuance/BondEMTN CFSEISIP XS2812226434/OD/TAUX/17/08/2026 | 17/08/2026 | USD | -2 250 000 | -1 916 688 |
| XS1856659500 | Issuance/BondEMTN CFSEISIP XS1856659500/OD/TAUX/04/09/2026 | 04/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS1856659765 | Issuance/BondEMTN CFSEISIP XS1856659765/OD/TAUX/04/09/2026 | 04/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS1868245710 | Issuance/BondEMTN CFSEISIP XS1868245710/OD/TAUX/14/09/2026 | 14/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS1883126242 | Issuance/BondEMTN CFSEISIP XS1883126242/OD/TAUX/18/09/2026 | 18/09/2026 | USD | -3 000 000 | -2 555 584 |
| XS2053757832 | Issuance/BondEMTN CFSEISIP XS2053757832/OD/TAUX/18/09/2026 | 18/09/2026 | USD | -650 000 | -553 710 |
| XS2048880780 | Issuance/BondEMTN CFSEISIP XS2048880780/OD/TAUX/22/09/2026 | 22/09/2026 | USD | -1 000 000 | -851 861 |
| XS2048873223 | Issuance/BondEMTN CFSEISIP XS2048873223/OD/TAUX/24/09/2026 | 24/09/2026 | USD | -450 000 | -383 338 |
| XS1923116591 | Issuance/BondEMTN CFSEISIP XS1923116591/OD/TAUX/02/10/2026 | 02/10/2026 | USD | -1 000 000 | -851 861 |
| XS2067090907 | Issuance/BondEMTN CFSEISIP XS2067090907/OD/TAUX/05/10/2026 | 05/10/2026 | USD | -1 105 000 | -941 307 |
| XS2067091970 | Issuance/BondEMTN CFSEISIP XS2067091970/OD/TAUX/13/10/2026 | 13/10/2026 | USD | -1 000 000 | -851 861 |
| XS2067106240 | Issuance/BondEMTN CFSEISIP XS2067106240/OD/TAUX/19/10/2026 | 19/10/2026 | USD | -1 805 000 | -1 537 610 |
| XS2067106323 | Issuance/BondEMTN CFSEISIP XS2067106323/OD/TAUX/19/10/2026 | 19/10/2026 | USD | -1 070 000 | -911 492 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2067089131 | Issuance/BondEMTN CFSEISIP XS2067089131/OD/TAUX/20/10/2026 | 20/10/2026 | USD | -4 000 000 | -3 407 445 |
| XS2067106919 | Issuance/BondEMTN CFSEISIP XS2067106919/OD/TAUX/26/10/2026 | 26/10/2026 | USD | -675 000 | -575 006 |
| XS2149707676 | Issuance/BondEMTN CFSEISIP XS2149707676/OD/TAUX/26/10/2026 | 26/10/2026 | USD | -1 500 000 | -1 277 792 |
| XS2149720182 | Issuance/BondEMTN CFSEISIP XS2149720182/OD/TAUX/02/11/2026 | 02/11/2026 | USD | -2 000 000 | -1 703 723 |
| XS2201359424 | Issuance/BondEMTN CFSEISIP XS2201359424/OD/TAUX/02/11/2026 | 02/11/2026 | USD | -6 000 000 | -5 111 168 |
| XS2583391854 | Issuance/BondEMTN CFSEISIP XS2583391854/OD/TAUX/02/11/2026 | 02/11/2026 | USD | -1 000 000 | -851 861 |
| XS2067108451 | Issuance/BondEMTN CFSEISIP XS2067108451/OD/TAUX/06/11/2026 | 06/11/2026 | USD | -645 000 | -549 451 |
| XS2299265863 | Issuance/BondEMTN CFSEISIP XS2299265863/OD/TAUX/12/11/2026 | 12/11/2026 | USD | -1 000 000 | -851 861 |
| XS2067109186 | Issuance/BondEMTN CFSEISIP XS2067109186/OD/TAUX/13/11/2026 | 13/11/2026 | USD | -1 500 000 | -1 277 792 |
| XS2067109343 | Issuance/BondEMTN CFSEISIP XS2067109343/OD/TAUX/18/11/2026 | 18/11/2026 | USD | -7 237 000 | -6 164 920 |
| XS2874765311 | Issuance/BondEMTN CFSEISIP XS2874765311/OD/TAUX/19/11/2026 | 19/11/2026 | USD | -2 000 000 | -1 703 723 |
| XS2874766046 | Issuance/BondEMTN CFSEISIP XS2874766046/OD/TAUX/23/11/2026 | 23/11/2026 | USD | -1 500 000 | -1 277 792 |
| XS2874766806 | Issuance/BondEMTN CFSEISIP XS2874766806/OD/TAUX/24/11/2026 | 24/11/2026 | USD | -1 000 000 | -851 861 |
| XS2874767952 | Issuance/BondEMTN CFSEISIP XS2874767952/OD/TAUX/25/11/2026 | 25/11/2026 | USD | -1 500 000 | -1 277 792 |
| XS2459326182 | Issuance/BondEMTN CFSEISIP XS2459326182/OD/TAUX/27/11/2026 | 27/11/2026 | USD | -869 000 | -740 267 |
| XS245932586 | Issuance/BondEMTN CFSEISIP XS245932586/OD/TAUX/27/11/2026 | 27/11/2026 | USD | -1 175 000 | -1 000 937 |
| XS2459346024 | Issuance/BondEMTN CFSEISIP XS2459346024/OD/TAUX/30/11/2026 | 30/11/2026 | USD | -4 920 000 | -4 191 158 |
| XS2516336224 | Issuance/BondEMTN CFSEISIP XS2516336224/OD/TAUX/04/12/2026 | 04/12/2026 | USD | -1 025 000 | -873 158 |
| XS2516343949 | Issuance/BondEMTN CFSEISIP XS2516343949/OD/TAUX/04/12/2026 | 04/12/2026 | USD | -3 000 000 | -2 555 584 |
| XS2874780971 | Issuance/BondEMTN CFSEISIP XS2874780971/OD/TAUX/11/12/2026 | 11/12/2026 | USD | -2 000 000 | -1 703 723 |
| XS2903078306 | Issuance/BondEMTN CFSEISIP XS2903078306/OD/TAUX/16/12/2026 | 16/12/2026 | USD | -1 185 000 | -1 009 456 |
| XS2903074578 | Issuance/BondEMTN CFSEISIP XS2903074578/OD/TAUX/18/12/2026 | 18/12/2026 | USD | -1 335 000 | -1 137 235 |
| XS2903079452 | Issuance/BondEMTN CFSEISIP XS2903079452/OD/TAUX/18/12/2026 | 18/12/2026 | USD | -1 000 000 | -851 861 |
| XS2874784882 | Issuance/BondEMTN CFSEISIP XS2874784882/OD/TAUX/21/12/2026 | 21/12/2026 | USD | -330 000 | -281 114 |
| XS2903073174 | Issuance/BondEMTN CFSEISIP XS2903073174/OD/TAUX/21/12/2026 | 21/12/2026 | USD | -1 880 000 | -1 601 499 |
| XS2903074818 | Issuance/BondEMTN CFSEISIP XS2903074818/OD/TAUX/21/12/2026 | 21/12/2026 | USD | -1 510 000 | -1 286 311 |
| XS2903074909 | Issuance/BondEMTN CFSEISIP XS2903074909/OD/TAUX/21/12/2026 | 21/12/2026 | USD | -1 450 000 | -1 235 199 |
| XS2903075039 | Issuance/BondEMTN CFSEISIP XS2903075039/OD/TAUX/21/12/2026 | 21/12/2026 | USD | -1 555 000 | -1 324 644 |
| XS2903068091 | Issuance/BondEMTN CFSEISIP XS2903068091/OD/TAUX/23/12/2026 | 23/12/2026 | USD | -200 000 | -170 372 |
| XS2903076359 | Issuance/BondEMTN CFSEISIP XS2903076359/OD/TAUX/29/12/2026 | 29/12/2026 | USD | -1 000 000 | -851 861 |
| XS2903076516 | Issuance/BondEMTN CFSEISIP XS2903076516/OD/TAUX/06/01/2027 | 06/01/2027 | USD | -2 000 000 | -1 703 723 |
| XS2903076607 | Issuance/BondEMTN CFSEISIP XS2903076607/OD/TAUX/06/01/2027 | 06/01/2027 | USD | -2 000 000 | -1 703 723 |
| XS2903076193 | Issuance/BondEMTN CFSEISIP XS2903076193/OD/TAUX/07/01/2027 | 07/01/2027 | USD | -2 000 000 | -1 703 723 |
| XS2903075898 | Issuance/BondEMTN CFSEISIP XS2903075898/OD/TAUX/08/01/2027 | 08/01/2027 | USD | -1 000 000 | -851 861 |
| XS2583392159 | Issuance/BondEMTN CFSEISIP XS2583392159/OD/TAUX/26/01/2027 | 26/01/2027 | USD | -5 000 000 | -4 259 307 |
| XS2067091624 | Issuance/BondEMTN CFSEISIP XS2067091624/OD/TAUX/16/04/2027 | 16/04/2027 | USD | -1 735 000 | -1 477 979 |
| XS2067091202 | Issuance/BondEMTN CFSEISIP XS2067091202/OD/TAUX/21/04/2027 | 21/04/2027 | USD | -3 809 000 | -3 244 740 |
| XS2067087432 | Issuance/BondEMTN CFSEISIP XS2067087432/OD/TAUX/23/04/2027 | 23/04/2027 | USD | -302 000 | -257 262 |
| XS2067109269 | Issuance/BondEMTN CFSEISIP XS2067109269/OD/TAUX/17/05/2027 | 17/05/2027 | USD | -1 000 000 | -851 861 |
| XS2738138705 | Issuance/BondEMTN CFSEISIP XS2738138705/OD/TAUX/26/07/2027 | 26/07/2027 | USD | -734 000 | -625 266 |
| XS2738149900 | Issuance/BondEMTN CFSEISIP XS2738149900/OD/TAUX/26/07/2027 | 26/07/2027 | USD | -1 755 000 | -1 495 017 |
| XS2738150239 | Issuance/BondEMTN CFSEISIP XS2738150239/OD/TAUX/26/07/2027 | 26/07/2027 | USD | -2 000 000 | -1 703 723 |
| XS2738138887 | Issuance/BondEMTN CFSEISIP XS2738138887/OD/TAUX/27/07/2027 | 27/07/2027 | USD | -1 000 000 | -851 861 |
| FR3CIBFS3766 | Issuance/BondEMTN CFSEISIP FR3CIBFS3766/OD/TAUX/16/08/2027 | 16/08/2027 | USD | -1 000 000 | -851 861 |
| XS1856656589 | Issuance/BondEMTN CFSEISIP XS1856656589/OD/TAUX/16/08/2027 | 16/08/2027 | USD | -1 000 000 | -851 861 |
| XS1856656662 | Issuance/BondEMTN CFSEISIP XS1856656662/OD/TAUX/16/08/2027 | 16/08/2027 | USD | -1 000 000 | -851 861 |
| XS2812227325 | Issuance/BondEMTN CFSEISIP XS2812227325/OD/TAUX/20/08/2027 | 20/08/2027 | USD | -600 000 | -511 117 |
| XS1803953931 | Issuance/BondEMTN CFSEISIP XS1803953931/OD/TAUX/23/08/2027 | 23/08/2027 | USD | -1 000 000 | -851 861 |
| XS2812227168 | Issuance/BondEMTN CFSEISIP XS2812227168/OD/TAUX/23/08/2027 | 23/08/2027 | USD | -5 168 000 | -4 402 419 |
| XS1856658445 | Issuance/BondEMTN CFSEISIP XS1856658445/OD/TAUX/30/08/2027 | 30/08/2027 | USD | -2 000 000 | -1 703 723 |
| XS2812228489 | Issuance/BondEMTN CFSEISIP XS2812228489/OD/TAUX/03/09/2027 | 03/09/2027 | USD | -10 000 000 | -8 518 613 |
| XS2874779452 | Issuance/BondEMTN CFSEISIP XS2874779452/OD/TAUX/03/09/2027 | 03/09/2027 | USD | -7 360 000 | -6 269 699 |
| XS1868245124 | Issuance/BondEMTN CFSEISIP XS1868245124/OD/TAUX/07/09/2027 | 07/09/2027 | USD | -1 430 000 | -1 218 162 |
| XS2812224579 | Issuance/BondEMTN CFSEISIP XS2812224579/OD/TAUX/17/09/2027 | 17/09/2027 | USD | -1 755 000 | -1 495 017 |
| XS2053757329 | Issuance/BondEMTN CFSEISIP XS2053757329/OD/TAUX/24/09/2027 | 24/09/2027 | USD | -500 000 | -425 931 |
| XS1923118704 | Issuance/BondEMTN CFSEISIP XS1923118704/OD/TAUX/27/09/2027 | 27/09/2027 | USD | -300 000 | -255 558 |
| XS1923118969 | Issuance/BondEMTN CFSEISIP XS1923118969/OD/TAUX/27/09/2027 | 27/09/2027 | USD | -1 000 000 | -851 861 |
| XS2067086111 | Issuance/BondEMTN CFSEISIP XS2067086111/OD/TAUX/05/10/2027 | 05/10/2027 | USD | -4 260 000 | -3 628 929 |
| XS2067090659 | Issuance/BondEMTN CFSEISIP XS2067090659/OD/TAUX/08/10/2027 | 08/10/2027 | USD | -4 395 000 | -3 743 930 |
| XS1856659682 | Issuance/BondEMTN CFSEISIP XS1856659682/OD/TAUX/15/10/2027 | 15/10/2027 | USD | -6 338 000 | -5 399 097 |
| XS2067087606 | Issuance/BondEMTN CFSEISIP XS2067087606/OD/TAUX/15/10/2027 | 15/10/2027 | USD | -2 000 000 | -1 703 723 |
| XS2067088083 | Issuance/BondEMTN CFSEISIP XS2067088083/OD/TAUX/18/10/2027 | 18/10/2027 | USD | -1 000 000 | -851 861 |
| XS2067107487 | Issuance/BondEMTN CFSEISIP XS2067107487/OD/TAUX/25/10/2027 | 25/10/2027 | USD | -1 810 000 | -1 541 869 |
| XS2067107560 | Issuance/BondEMTN CFSEISIP XS2067107560/OD/TAUX/25/10/2027 | 25/10/2027 | USD | -1 000 000 | -851 861 |
| XS2149703337 | Issuance/BondEMTN CFSEISIP XS2149703337/OD/TAUX/25/10/2027 | 25/10/2027 | USD | -2 000 000 | -1 703 723 |
| XS2048852904 | Issuance/BondEMTN CFSEISIP XS2048852904/OD/TAUX/01/11/2027 | 01/11/2027 | USD | -1 000 000 | -851 861 |
| XS2048877646 | Issuance/BondEMTN CFSEISIP XS2048877646/OD/TAUX/01/11/2027 | 01/11/2027 | USD | -1 000 000 | -851 861 |
| XS2067106836 | Issuance/BondEMTN CFSEISIP XS2067106836/OD/TAUX/01/11/2027 | 01/11/2027 | USD | -2 000 000 | -1 703 723 |
| XS2268525578 | Issuance/BondEMTN CFSEISIP XS2268525578/OD/TAUX/05/11/2027 | 05/11/2027 | USD | -5 000 000 | -4 259 307 |
| XS2268531543 | Issuance/BondEMTN CFSEISIP XS2268531543/OD/TAUX/08/11/2027 | 08/11/2027 | USD | -4 500 000 | -3 833 376 |
| XS2067086970 | Issuance/BondEMTN CFSEISIP XS2067086970/OD/TAUX/15/11/2027 | 15/11/2027 | USD | -933 000 | -794 787 |
| XS2067108881 | Issuance/BondEMTN CFSEISIP XS2067108881/OD/TAUX/16/11/2027 | 16/11/2027 | USD | -643 000 | -547 747 |
| XS2874775468 | Issuance/BondEMTN CFSEISIP XS2874775468/OD/TAUX/19/11/2027 | 19/11/2027 | USD | -3 150 000 | -2 683 363 |
| XS2874775898 | Issuance/BondEMTN CFSEISIP XS2874775898/OD/TAUX/19/11/2027 | 19/11/2027 | USD | -1 000 000 | -851 861 |
| XS2438239357 | Issuance/BondEMTN CFSEISIP XS2438239357/OD/TAUX/22/11/2027 | 22/11/2027 | USD | -1 350 000 | -1 150 013 |
| XS2874767440 | Issuance/BondEMTN CFSEISIP XS2874767440/OD/TAUX/23/11/2027 | 23/11/2027 | USD | -1 000 000 | -851 861 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2874767879 | Issuance/BondEMTN CFSEISIP XS2874767879/OD/TAUX/26/11/2027 | 26/11/2027 | USD | -1 000 000 | -851 861 |
| XS2874775542 | Issuance/BondEMTN CFSEISIP XS2874775542/OD/TAUX/29/11/2027 | 29/11/2027 | USD | -1 500 000 | -1 277 792 |
| XS2874775625 | Issuance/BondEMTN CFSEISIP XS2874775625/OD/TAUX/29/11/2027 | 29/11/2027 | USD | -1 500 000 | -1 277 792 |
| XS2483075797 | Issuance/BondEMTN CFSEISIP XS2483075797/OD/TAUX/30/11/2027 | 30/11/2027 | USD | -1 860 000 | -1 584 462 |
| XS2874776193 | Issuance/BondEMTN CFSEISIP XS2874776193/OD/TAUX/30/11/2027 | 30/11/2027 | USD | -2 000 000 | -1 703 723 |
| XS2874777753 | Issuance/BondEMTN CFSEISIP XS2874777753/OD/TAUX/02/12/2027 | 02/12/2027 | USD | -2 000 000 | -1 703 723 |
| XS2874777910 | Issuance/BondEMTN CFSEISIP XS2874777910/OD/TAUX/02/12/2027 | 02/12/2027 | USD | -2 000 000 | -1 703 723 |
| XS2874778058 | Issuance/BondEMTN CFSEISIP XS2874778058/OD/TAUX/03/12/2027 | 03/12/2027 | USD | -1 000 000 | -851 861 |
| XS2483045378 | Issuance/BondEMTN CFSEISIP XS2483045378/OD/TAUX/07/12/2027 | 07/12/2027 | USD | -2 525 000 | -2 150 950 |
| XS2874779700 | Issuance/BondEMTN CFSEISIP XS2874779700/OD/TAUX/07/12/2027 | 07/12/2027 | USD | -500 000 | -425 931 |
| XS2516349805 | Issuance/BondEMTN CFSEISIP XS2516349805/OD/TAUX/09/12/2027 | 09/12/2027 | USD | -4 835 000 | -4 118 749 |
| XS2874766475 | Issuance/BondEMTN CFSEISIP XS2874766475/OD/TAUX/13/12/2027 | 13/12/2027 | USD | -1 500 000 | -1 277 792 |
| XS2874781516 | Issuance/BondEMTN CFSEISIP XS2874781516/OD/TAUX/13/12/2027 | 13/12/2027 | USD | -1 500 000 | -1 277 792 |
| XS2903071988 | Issuance/BondEMTN CFSEISIP XS2903071988/OD/TAUX/16/12/2027 | 16/12/2027 | USD | -3 400 000 | -2 896 328 |
| XS2903074149 | Issuance/BondEMTN CFSEISIP XS2903074149/OD/TAUX/23/12/2027 | 23/12/2027 | USD | -900 000 | -766 675 |
| XS2874780203 | Issuance/BondEMTN CFSEISIP XS2874780203/OD/TAUX/27/12/2027 | 27/12/2027 | USD | -2 053 000 | -1 748 871 |
| XS2903075112 | Issuance/BondEMTN CFSEISIP XS2903075112/OD/TAUX/27/12/2027 | 27/12/2027 | USD | -900 000 | -766 675 |
| XS2459344326 | Issuance/BondEMTN CFSEISIP XS2459344326/OD/TAUX/03/01/2028 | 03/01/2028 | USD | -3 000 000 | -2 555 584 |
| XS2874776607 | Issuance/BondEMTN CFSEISIP XS2874776607/OD/TAUX/24/04/2028 | 24/04/2028 | USD | -2 500 000 | -2 129 653 |
| XS2738143960 | Issuance/BondEMTN CFSEISIP XS2738143960/OD/TAUX/18/07/2028 | 18/07/2028 | USD | -1 530 000 | -1 303 348 |
| XS2738150825 | Issuance/BondEMTN CFSEISIP XS2738150825/OD/TAUX/31/07/2028 | 31/07/2028 | USD | -2 750 000 | -2 342 619 |
| XS2738151047 | Issuance/BondEMTN CFSEISIP XS2738151047/OD/TAUX/31/07/2028 | 31/07/2028 | USD | -1 375 000 | -1 171 309 |
| XS2812221559 | Issuance/BondEMTN CFSEISIP XS2812221559/OD/TAUX/02/08/2028 | 02/08/2028 | USD | -1 000 000 | -851 861 |
| FR3CIBFS3683 | Issuance/BondEMTN CFSEISIP FR3CIBFS3683/OD/TAUX/08/08/2028 | 08/08/2028 | USD | -2 500 000 | -2 129 653 |
| XS2812223761 | Issuance/BondEMTN CFSEISIP XS2812223761/OD/TAUX/08/08/2028 | 08/08/2028 | USD | -3 500 000 | -2 981 515 |
| XS1782018086 | Issuance/BondEMTN CFSEISIP XS1782018086/OD/TAUX/21/08/2028 | 21/08/2028 | USD | -2 500 000 | -2 129 653 |
| XS1856657124 | Issuance/BondEMTN CFSEISIP XS1856657124/OD/TAUX/23/08/2028 | 23/08/2028 | USD | -1 250 000 | -1 064 827 |
| XS1856658528 | Issuance/BondEMTN CFSEISIP XS1856658528/OD/TAUX/30/08/2028 | 30/08/2028 | USD | -1 100 000 | -937 047 |
| XS1856658791 | Issuance/BondEMTN CFSEISIP XS1856658791/OD/TAUX/30/08/2028 | 30/08/2028 | USD | -1 100 000 | -937 047 |
| XS1856659419 | Issuance/BondEMTN CFSEISIP XS1856659419/OD/TAUX/05/09/2028 | 05/09/2028 | USD | -2 500 000 | -2 129 653 |
| XS1868244747 | Issuance/BondEMTN CFSEISIP XS1868244747/OD/TAUX/07/09/2028 | 07/09/2028 | USD | -1 000 000 | -851 861 |
| XS1868244820 | Issuance/BondEMTN CFSEISIP XS1868244820/OD/TAUX/07/09/2028 | 07/09/2028 | USD | -1 000 000 | -851 861 |
| XS2048879345 | Issuance/BondEMTN CFSEISIP XS2048879345/OD/TAUX/18/09/2028 | 18/09/2028 | USD | -2 000 000 | -1 703 723 |
| XS2048879428 | Issuance/BondEMTN CFSEISIP XS2048879428/OD/TAUX/18/09/2028 | 18/09/2028 | USD | -2 000 000 | -1 703 723 |
| XS2048879261 | Issuance/BondEMTN CFSEISIP XS2048879261/OD/TAUX/19/09/2028 | 19/09/2028 | USD | -1 500 000 | -1 277 792 |
| XS2048881168 | Issuance/BondEMTN CFSEISIP XS2048881168/OD/TAUX/22/09/2028 | 22/09/2028 | USD | -2 000 000 | -1 703 723 |
| XS2053758640 | Issuance/BondEMTN CFSEISIP XS2053758640/OD/TAUX/03/10/2028 | 03/10/2028 | USD | -1 100 000 | -937 047 |
| XS2067087945 | Issuance/BondEMTN CFSEISIP XS2067087945/OD/TAUX/17/10/2028 | 17/10/2028 | USD | -1 600 000 | -1 362 978 |
| XS2067099106 | Issuance/BondEMTN CFSEISIP XS2067099106/OD/TAUX/19/10/2028 | 19/10/2028 | USD | -1 000 000 | -851 861 |
| XS2067100391 | Issuance/BondEMTN CFSEISIP XS2067100391/OD/TAUX/24/10/2028 | 24/10/2028 | USD | -2 800 000 | -2 385 212 |
| XS2067100474 | Issuance/BondEMTN CFSEISIP XS2067100474/OD/TAUX/24/10/2028 | 24/10/2028 | USD | -815 000 | -694 267 |
| XS2149703253 | Issuance/BondEMTN CFSEISIP XS2149703253/OD/TAUX/24/10/2028 | 24/10/2028 | USD | -3 500 000 | -2 981 515 |
| XS2149710548 | Issuance/BondEMTN CFSEISIP XS2149710548/OD/TAUX/25/10/2028 | 25/10/2028 | USD | -2 000 000 | -1 703 723 |
| XS2048858851 | Issuance/BondEMTN CFSEISIP XS2048858851/OD/TAUX/31/10/2028 | 31/10/2028 | USD | -1 200 000 | -1 022 234 |
| XS2201355190 | Issuance/BondEMTN CFSEISIP XS2201355190/OD/TAUX/31/10/2028 | 31/10/2028 | USD | -1 250 000 | -958 344 |
| XS2201359267 | Issuance/BondEMTN CFSEISIP XS2201359267/OD/TAUX/01/11/2028 | 01/11/2028 | USD | -1 000 000 | -851 861 |
| XS2201359341 | Issuance/BondEMTN CFSEISIP XS2201359341/OD/TAUX/01/11/2028 | 01/11/2028 | USD | -1 000 000 | -851 861 |
| XS2067108618 | Issuance/BondEMTN CFSEISIP XS2067108618/OD/TAUX/14/11/2028 | 14/11/2028 | USD | -6 971 000 | -5 938 325 |
| XS2874764850 | Issuance/BondEMTN CFSEISIP XS2874764850/OD/TAUX/15/11/2028 | 15/11/2028 | USD | -3 000 000 | -2 555 584 |
| XS2874777597 | Issuance/BondEMTN CFSEISIP XS2874777597/OD/TAUX/30/11/2028 | 30/11/2028 | USD | -2 000 000 | -1 703 723 |
| XS2874779619 | Issuance/BondEMTN CFSEISIP XS2874779619/OD/TAUX/06/12/2028 | 06/12/2028 | USD | -1 900 000 | -1 618 537 |
| XS2874780542 | Issuance/BondEMTN CFSEISIP XS2874780542/OD/TAUX/11/12/2028 | 11/12/2028 | USD | -3 000 000 | -2 555 584 |
| XS2516361099 | Issuance/BondEMTN CFSEISIP XS2516361099/OD/TAUX/18/12/2028 | 18/12/2028 | USD | -6 207 000 | -5 287 503 |
| XS2516364192 | Issuance/BondEMTN CFSEISIP XS2516364192/OD/TAUX/18/12/2028 | 18/12/2028 | USD | -8 738 000 | -7 443 564 |
| XS2903074065 | Issuance/BondEMTN CFSEISIP XS2903074065/OD/TAUX/26/12/2028 | 26/12/2028 | USD | -4 775 000 | -4 067 638 |
| XS2903074735 | Issuance/BondEMTN CFSEISIP XS2903074735/OD/TAUX/27/12/2028 | 27/12/2028 | USD | -1 720 000 | -1 465 201 |
| XS2903080468 | Issuance/BondEMTN CFSEISIP XS2903080468/OD/TAUX/03/01/2029 | 03/01/2029 | USD | -1 600 000 | -1 362 978 |
| XS2367369621 | Issuance/BondEMTN CFSEISIP XS2367369621/OD/TAUX/27/07/2029 | 27/07/2029 | USD | -300 000 | -255 558 |
| XS2738141162 | Issuance/BondEMTN CFSEISIP XS2738141162/OD/TAUX/16/08/2029 | 16/08/2029 | USD | -5 405 000 | -4 604 310 |
| XS2812226863 | Issuance/BondEMTN CFSEISIP XS2812226863/OD/TAUX/21/08/2029 | 21/08/2029 | USD | -1 730 000 | -1 473 720 |
| XS2067091541 | Issuance/BondEMTN CFSEISIP XS2067091541/OD/TAUX/16/10/2029 | 16/10/2029 | USD | -3 000 000 | -2 555 584 |
| XS2067091897 | Issuance/BondEMTN CFSEISIP XS2067091897/OD/TAUX/17/10/2029 | 17/10/2029 | USD | -4 280 000 | -3 645 966 |
| XS2874763530 | Issuance/BondEMTN CFSEISIP XS2874763530/OD/TAUX/15/11/2029 | 15/11/2029 | USD | -7 200 000 | -6 133 401 |
| XS2438238466 | Issuance/BondEMTN CFSEISIP XS2438238466/OD/TAUX/27/11/2029 | 27/11/2029 | USD | -1 050 000 | -894 454 |
| XS2874785186 | Issuance/BondEMTN CFSEISIP XS2874785186/OD/TAUX/18/12/2029 | 18/12/2029 | USD | -1 600 000 | -1 362 978 |
| XS2903072440 | Issuance/BondEMTN CFSEISIP XS2903072440/OD/TAUX/19/12/2029 | 19/12/2029 | USD | -1 000 000 | -851 861 |
| FR3CIBFS7791 | Issuance/BondEMTN CFSEISIP FR3CIBFS7791/OD/TAUX/21/12/2029 | 21/12/2029 | USD | -1 700 000 | -1 448 164 |
| XS2067098553 | Issuance/BondEMTN CFSEISIP XS2067098553/OD/TAUX/29/11/2030 | 29/11/2030 | USD | -222 000 | -189 113 |
| XS2903079882 | Issuance/BondEMTN CFSEISIP XS2903079882/OD/TAUX/14/02/2031 | 14/02/2031 | USD | -2 000 000 | -1 703 723 |
| XS2874785426 | Issuance/BondEMTN CFSEISIP XS2874785426/OD/TAUX/23/12/2032 | 23/12/2032 | USD | -500 000 | -425 931 |
| XS1962153018 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/08/2025 | 15/08/2025 | USD | -800 000 | -681 489 |
| XS2738128813 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/07/2029 | 26/07/2029 | USD | -500 000 | -425 931 |
| XS2812232754 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/09/2029 | 03/09/2029 | USD | -3 000 000 | -2 555 584 |
| XS2812233216 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/09/2025 | 06/09/2025 | USD | -1 350 000 | -1 150 013 |
| FR3CIBFS3949 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/08/2026 | 28/08/2026 | USD | -500 000 | -425 931 |
| XS1868245637 | Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -1 000 000 | -851 861 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2048879857 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -1 000 000 | -851 861 |
| XS2149710118 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2025 | 27/10/2025 | USD | -900 000 | -766 675 |
| XS2738140867 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2034 | 30/06/2034 | USD | -2 894 360 | -2 465 593 |
| XS2738143614 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032 | 30/06/2032 | USD | -1 450 000 | -1 235 199 |
| XS2812225204 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031 | 30/06/2031 | USD | -708 100 | -603 203 |
| XS2874766632 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | USD | -6 442 875 | -5 488 436 |
| XS2053758566 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -3 904 270 | -3 325 897 |
| XS2053788043 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/10/2025 | 23/10/2025 | USD | -10 000 000 | -8 518 613 |
| XS2067098801 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2025 | 17/10/2025 | USD | -500 000 | -425 931 |
| XS2067103650 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2025 | 07/11/2025 | USD | -1 050 000 | -894 454 |
| XS2067104898 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2027 | 15/11/2027 | USD | -1 350 000 | -1 150 013 |
| XS2067107727 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2025 | 05/08/2025 | USD | -600 000 | -511 117 |
| XS2149703683 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2025 | 24/10/2025 | USD | -4 000 000 | -3 407 445 |
| XS2299261102 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -500 000 | -425 931 |
| XS2316242366 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | USD | -1 510 000 | -1 286 311 |
| XS2812222953 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/08/2025 | 06/08/2025 | USD | -1 000 000 | -851 861 |
| XS2874763290 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -3 150 000 | -2 683 363 |
| XS2874769651 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2025 | 21/11/2025 | USD | -1 000 000 | -851 861 |
| XS2874774495 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2025 | 11/12/2025 | USD | -4 050 000 | -3 450 038 |
| XS2903071392 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027 | 30/12/2027 | USD | -1 000 000 | -851 861 |
| XS2903078991 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2035 | 30/01/2035 | USD | -1 100 000 | -937 047 |
| XS2903086150 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/07/2025 | 02/07/2025 | USD | -2 000 000 | -1 703 723 |
| XS2903087125 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2026 | 06/07/2026 | USD | -1 000 000 | -851 861 |
| XS2048857705 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2025 | 30/07/2025 | USD | -10 000 000 | -8 518 613 |
| XS2067087358 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/10/2025 | 08/10/2025 | USD | -1 740 000 | -1 482 239 |
| XS2067106679 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2025 | 30/10/2025 | USD | -1 300 000 | -1 107 420 |
| XS2874765824 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2025 | 20/11/2025 | USD | -7 480 000 | -6 371 923 |
| FR3CIBFS4830 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2027 | 27/09/2027 | USD | -2 000 000 | -1 703 723 |
| FR3CIBFS4848 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2029 | 25/09/2029 | USD | -2 000 000 | -1 703 723 |
| XS2903062565 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2029 | 02/12/2029 | USD | -600 000 | -511 117 |
| XS2738148928 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2031 | 10/07/2031 | USD | -1 730 000 | -1 473 720 |
| XS2048880277 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/08/2031 | 29/08/2031 | USD | -830 000 | -707 045 |
| XS2812223506 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/07/2032 | 26/07/2032 | USD | -3 180 000 | -2 708 919 |
| XS2149719176 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2032 | 18/10/2032 | USD | -2 330 000 | -1 984 837 |
| XS2316249452 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/10/2032 | 25/10/2032 | USD | -2 170 000 | -1 848 539 |
| XS2874778488 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2032 | 21/11/2032 | USD | -2 010 000 | -1 712 241 |
| XS2874775039 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2032 | 29/11/2032 | USD | -9 090 000 | -7 743 419 |
| XS2048875277 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2034 | 27/08/2034 | USD | -1 020 000 | -868 899 |
| XS2903084536 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2034 | 20/12/2034 | USD | -4 079 000 | -3 474 742 |
| XS2067107305 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | USD | -1 240 725 | -1 056 926 |
| XS2268496614 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034 | 30/12/2034 | USD | -1 200 000 | -1 022 234 |
| FR3CIBFS8476 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8476/0D/TAUX/28/01/2030 | 28/01/2030 | USD | -500 000 | -425 931 |
| FR3CIBFS9151 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9151/0D/TAUX/04/02/2028 | 04/02/2028 | USD | -800 000 | -681 489 |
| FR3CIBFS9607 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9607/0D/TAUX/11/02/2030 | 11/02/2030 | USD | -3 000 000 | -2 555 584 |
| FR4CIBFS0290 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0290/0D/TAUX/28/03/2037 | 28/03/2037 | USD | -1 250 000 | -1 064 827 |
| FR4CIBFS0357 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0357/0D/TAUX/28/03/2033 | 28/03/2033 | USD | -990 000 | -843 343 |
| FR4CIBFS1892 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1892/0D/TAUX/02/04/2035 | 02/04/2035 | USD | -500 000 | -425 931 |
| FR4CIBFS1983 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1983/0D/TAUX/05/04/2027 | 03/04/2027 | USD | -25 000 000 | -21 296 533 |
| FR4CIBFS3666 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3666/0D/TAUX/08/05/2035 | 08/05/2035 | USD | -500 000 | -425 931 |
| FR4CIBFS3864 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3864/0D/TAUX/19/05/2030 | 19/05/2030 | USD | -1 120 000 | -954 085 |
| FR4CIBFS4235 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4235/0D/TAUX/28/05/2028 | 28/05/2028 | USD | -1 600 000 | -1 362 978 |
| FR4CIBFS4573 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4573/0D/TAUX/13/06/2035 | 13/06/2035 | USD | -1 500 000 | -1 277 792 |
| FR3CIBFS9102 | Issuance/BondEMTN CFSEISIP FR3CIBFS9102/0D/TAUX/08/07/2025 | 08/07/2025 | USD | -1 000 000 | -851 861 |
| FR4CIBFS2569 | Issuance/BondEMTN CFSEISIP FR4CIBFS2569/0D/TAUX/18/07/2025 | 18/07/2025 | USD | -1 000 000 | -851 861 |
| FR4CIBFS2585 | Issuance/BondEMTN CFSEISIP FR4CIBFS2585/0D/TAUX/09/09/2025 | 09/09/2025 | USD | -1 000 000 | -851 861 |
| FR4CIBFS2601 | Issuance/BondEMTN CFSEISIP FR4CIBFS2601/0D/TAUX/15/09/2025 | 15/09/2025 | USD | -1 000 000 | -851 861 |
| FR4CIBFS2619 | Issuance/BondEMTN CFSEISIP FR4CIBFS2619/0D/TAUX/19/09/2025 | 19/09/2025 | USD | -1 000 000 | -851 861 |
| FR3CIBFS8385 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8385/0D/TAUX/23/01/2027 | 23/01/2027 | USD | -500 000 | -425 931 |
| FR3CIBFS8393 | Issuance/BondEMTN CFSSOLIP FR3CIBFS8393/0D/TAUX/23/01/2028 | 23/01/2028 | USD | -500 000 | -425 931 |
| FR3CIBFS9326 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9326/0D/TAUX/05/02/2035 | 05/02/2035 | USD | -700 000 | -596 303 |
| FR3CIBFS9649 | Issuance/BondEMTN CFSSOLIP FR3CIBFS9649/0D/TAUX/13/02/2035 | 13/02/2035 | USD | -1 224 000 | -1 042 678 |
| FR4CIBFS0191 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0191/0D/TAUX/06/03/2030 | 06/03/2030 | USD | -1 000 000 | -851 861 |
| FR4CIBFS0399 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0399/0D/TAUX/24/02/2027 | 24/02/2027 | USD | -10 100 000 | -8 603 799 |
| FR4CIBFS0555 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0555/0D/TAUX/05/03/2028 | 05/03/2028 | USD | -10 200 000 | -8 688 985 |
| FR4CIBFS0712 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0712/0D/TAUX/18/03/2028 | 18/03/2028 | USD | -3 150 000 | -2 683 363 |
| FR4CIBFS0878 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0878/0D/TAUX/20/03/2035 | 20/03/2035 | USD | -1 000 000 | -851 861 |
| FR4CIBFS0944 | Issuance/BondEMTN CFSSOLIP FR4CIBFS0944/0D/TAUX/26/03/2030 | 26/03/2030 | USD | -3 000 000 | -2 555 584 |
| FR4CIBFS1132 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1132/0D/TAUX/21/03/2035 | 21/03/2035 | USD | -2 363 000 | -2 012 948 |
| FR4CIBFS1397 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1397/0D/TAUX/26/03/2037 | 26/03/2037 | USD | -1 079 000 | -919 158 |
| FR4CIBFS1439 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1439/0D/TAUX/04/04/2035 | 04/04/2035 | USD | -100 000 | -85 186 |
| FR4CIBFS1546 | Issuance/BondEMTN CFSSOLIP FR4CIBFS1546/0D/TAUX/27/03/2027 | 27/03/2027 | USD | -6 000 000 | -5 111 168 |
| FR4CIBFS2239 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2239/0D/TAUX/24/04/2035 | 24/04/2035 | USD | -30 000 000 | -25 555 840 |
| FR4CIBFS2262 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2262/0D/TAUX/25/04/2035 | 25/04/2035 | USD | -30 000 000 | -25 555 840 |
| FR4CIBFS2445 | Issuance/BondEMTN CFSSOLIP FR4CIBFS2445/0D/TAUX/06/05/2032 | 06/05/2032 | USD | -30 000 000 | -25 555 840 |
| FR4CIBFS3237 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3237/0D/TAUX/13/05/2035 | 13/05/2035 | USD | -30 000 000 | -25 555 840 |
| FR4CIBFS3831 | Issuance/BondEMTN CFSSOLIP FR4CIBFS3831/0D/TAUX/28/05/2030 | 28/05/2030 | USD | -30 000 000 | -25 555 840 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| FR4CIBFS4037 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4037/0D/TAUX/28/05/2028 | 28/05/2028 | USD | -1 900 000 | -1 618 537 |
| FR4CIBFS4532 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4532/0D/TAUX/20/06/2035 | 20/06/2035 | USD | -30 000 000 | -25 555 840 |
| FR4CIBFS4540 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4540/0D/TAUX/20/06/2035 | 20/06/2035 | USD | -30 000 000 | -25 555 840 |
| FR4CIBFS4615 | Issuance/BondEMTN CFSSOLIP FR4CIBFS4615/0D/TAUX/18/06/2035 | 18/06/2035 | USD | -3 616 000 | -3 080 331 |
| XS1517431539 | Issuance/BondEMTN CFSSOLIP XS1517431539/0D/TAUX/18/02/2028 | 18/02/2028 | USD | -2 572 000 | -2 190 987 |
| XS1590345424 | Issuance/BondEMTN CFSSOLIP XS1590345424/0D/TAUX/29/01/2032 | 29/01/2032 | USD | -500 000 | -425 931 |
| XS1630601240 | Issuance/BondEMTN CFSSOLIP XS1630601240/0D/TAUX/29/01/2032 | 29/01/2032 | USD | -520 000 | -442 968 |
| XS1754490511 | Issuance/BondEMTN CFSSOLIP XS1754490511/0D/TAUX/19/03/2026 | 19/03/2026 | USD | -20 000 000 | -17 037 226 |
| XS1962165459 | Issuance/BondEMTN CFSSOLIP XS1962165459/0D/TAUX/10/02/2028 | 10/02/2028 | USD | -600 000 | -511 117 |
| XS1962165533 | Issuance/BondEMTN CFSSOLIP XS1962165533/0D/TAUX/10/02/2032 | 10/02/2032 | USD | -500 000 | -425 931 |
| XS2048853894 | Issuance/BondEMTN CFSSOLIP XS2048853894/0D/TAUX/27/02/2028 | 27/02/2028 | USD | -1 600 000 | -1 362 978 |
| XS2048859156 | Issuance/BondEMTN CFSSOLIP XS2048859156/0D/TAUX/21/02/2034 | 21/02/2034 | USD | -4 950 000 | -4 216 714 |
| XS2048862291 | Issuance/BondEMTN CFSSOLIP XS2048862291/0D/TAUX/14/03/2028 | 14/03/2028 | USD | -70 000 000 | -59 630 292 |
| XS2048862374 | Issuance/BondEMTN CFSSOLIP XS2048862374/0D/TAUX/14/03/2028 | 14/03/2028 | USD | -100 000 000 | -85 186 132 |
| XS2048862531 | Issuance/BondEMTN CFSSOLIP XS2048862531/0D/TAUX/14/03/2028 | 14/03/2028 | USD | -80 000 000 | -68 148 905 |
| XS2048863265 | Issuance/BondEMTN CFSSOLIP XS2048863265/0D/TAUX/05/03/2035 | 05/03/2035 | USD | -1 000 000 | -851 861 |
| XS2048863349 | Issuance/BondEMTN CFSSOLIP XS2048863349/0D/TAUX/06/03/2028 | 06/03/2028 | USD | -3 000 000 | -2 555 584 |
| XS2048863422 | Issuance/BondEMTN CFSSOLIP XS2048863422/0D/TAUX/03/03/2028 | 03/03/2028 | USD | -1 100 000 | -937 047 |
| XS2048863695 | Issuance/BondEMTN CFSSOLIP XS2048863695/0D/TAUX/04/03/2031 | 04/03/2031 | USD | -3 070 000 | -2 615 214 |
| XS2048863778 | Issuance/BondEMTN CFSSOLIP XS2048863778/0D/TAUX/05/03/2031 | 05/03/2031 | USD | -700 000 | -596 303 |
| XS2483075870 | Issuance/BondEMTN CFSSOLIP XS2483075870/0D/TAUX/23/01/2031 | 23/01/2031 | USD | -1 260 000 | -1 073 345 |
| XS2583071191 | Issuance/BondEMTN CFSSOLIP XS2583071191/0D/TAUX/30/01/2030 | 30/01/2030 | USD | -5 000 000 | -4 259 307 |
| XS2583400275 | Issuance/BondEMTN CFSSOLIP XS2583400275/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -1 000 000 | -851 861 |
| XS2583405662 | Issuance/BondEMTN CFSSOLIP XS2583405662/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -3 200 000 | -2 725 956 |
| XS2638670922 | Issuance/BondEMTN CFSSOLIP XS2638670922/0D/TAUX/04/02/2028 | 04/02/2028 | USD | -5 500 000 | -4 685 237 |
| XS2638686761 | Issuance/BondEMTN CFSSOLIP XS2638686761/0D/TAUX/27/02/2030 | 27/02/2030 | USD | -3 350 000 | -2 853 735 |
| XS2638712948 | Issuance/BondEMTN CFSSOLIP XS2638712948/0D/TAUX/05/03/2027 | 05/03/2027 | USD | -10 409 000 | -8 867 024 |
| XS2706977399 | Issuance/BondEMTN CFSSOLIP XS2706977399/0D/TAUX/24/01/2030 | 24/01/2030 | USD | -500 000 | -425 931 |
| XS2706977472 | Issuance/BondEMTN CFSSOLIP XS2706977472/0D/TAUX/24/01/2030 | 24/01/2030 | USD | -500 000 | -425 931 |
| XS2706977555 | Issuance/BondEMTN CFSSOLIP XS2706977555/0D/TAUX/24/01/2032 | 24/01/2032 | USD | -2 000 000 | -1 703 723 |
| XS2706977639 | Issuance/BondEMTN CFSSOLIP XS2706977639/0D/TAUX/24/01/2031 | 24/01/2031 | USD | -800 000 | -681 489 |
| XS2706977712 | Issuance/BondEMTN CFSSOLIP XS2706977712/0D/TAUX/24/01/2035 | 24/01/2035 | USD | -500 000 | -425 931 |
| XS2706977803 | Issuance/BondEMTN CFSSOLIP XS2706977803/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -1 500 000 | -1 277 792 |
| XS2706977985 | Issuance/BondEMTN CFSSOLIP XS2706977985/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -500 000 | -425 931 |
| XS2706999526 | Issuance/BondEMTN CFSSOLIP XS2706999526/0D/TAUX/31/12/2029 | 31/12/2029 | USD | -2 400 000 | -2 044 467 |
| XS2738071526 | Issuance/BondEMTN CFSSOLIP XS2738071526/0D/TAUX/12/02/2028 | 12/02/2028 | USD | -4 000 000 | -3 407 445 |
| XS2738104392 | Issuance/BondEMTN CFSSOLIP XS2738104392/0D/TAUX/20/02/2026 | 20/02/2026 | USD | -1 280 000 | -1 090 382 |
| XS2738119077 | Issuance/BondEMTN CFSSOLIP XS2738119077/0D/TAUX/07/02/2031 | 07/02/2031 | USD | -10 000 000 | -8 518 613 |
| XS2738121727 | Issuance/BondEMTN CFSSOLIP XS2738121727/0D/TAUX/31/12/2029 | 31/12/2029 | USD | -10 000 000 | -8 518 613 |
| XS2903061914 | Issuance/BondEMTN CFSSOLIP XS2903061914/0D/TAUX/11/02/2030 | 11/02/2030 | USD | -250 000 000 | -212 965 329 |
| XS2903062136 | Issuance/BondEMTN CFSSOLIP XS2903062136/0D/TAUX/11/02/2030 | 11/02/2030 | USD | -206 749 000 | -176 121 475 |
| XS2903066475 | Issuance/BondEMTN CFSSOLIP XS2903066475/0D/TAUX/28/06/2030 | 30/06/2030 | USD | -500 000 | -425 931 |
| XS2903089410 | Issuance/BondEMTN CFSSOLIP XS2903089410/0D/TAUX/17/01/2027 | 17/01/2027 | USD | -2 500 000 | -2 129 653 |
| XS2920242075 | Issuance/BondEMTN CFSSOLIP XS2920242075/0D/TAUX/23/01/2030 | 23/01/2030 | USD | -1 200 000 | -1 022 234 |
| XS2920244105 | Issuance/BondEMTN CFSSOLIP XS2920244105/0D/TAUX/23/01/2030 | 23/01/2030 | USD | -500 000 | -425 931 |
| XS2920244287 | Issuance/BondEMTN CFSSOLIP XS2920244287/0D/TAUX/18/01/2028 | 15/01/2028 | USD | -1 820 000 | -1 550 388 |
| XS2920246068 | Issuance/BondEMTN CFSSOLIP XS2920246068/0D/TAUX/03/02/2037 | 03/02/2037 | USD | -15 000 000 | -12 777 920 |
| XS2920246498 | Issuance/BondEMTN CFSSOLIP XS2920246498/0D/TAUX/10/01/2032 | 10/01/2032 | USD | -2 000 000 | -1 703 723 |
| XS2920246571 | Issuance/BondEMTN CFSSOLIP XS2920246571/0D/TAUX/13/01/2032 | 13/01/2032 | USD | -1 150 000 | -979 641 |
| XS2920253270 | Issuance/BondEMTN CFSSOLIP XS2920253270/0D/TAUX/15/07/2028 | 15/07/2028 | USD | -550 000 | -468 524 |
| XS2920253437 | Issuance/BondEMTN CFSSOLIP XS2920253437/0D/TAUX/14/01/2030 | 14/01/2030 | USD | -500 000 | -425 931 |
| XS2920258154 | Issuance/BondEMTN CFSSOLIP XS2920258154/0D/TAUX/23/07/2029 | 23/07/2029 | USD | -3 030 000 | -2 581 140 |
| XS2920258238 | Issuance/BondEMTN CFSSOLIP XS2920258238/0D/TAUX/15/01/2030 | 15/01/2030 | USD | -700 000 | -596 303 |
| XS2920258311 | Issuance/BondEMTN CFSSOLIP XS2920258311/0D/TAUX/15/01/2030 | 15/01/2030 | USD | -1 000 000 | -851 861 |
| XS2920258402 | Issuance/BondEMTN CFSSOLIP XS2920258402/0D/TAUX/17/01/2030 | 17/01/2030 | USD | -500 000 | -425 931 |
| XS2920258667 | Issuance/BondEMTN CFSSOLIP XS2920258667/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -3 150 000 | -2 683 363 |
| XS2920258824 | Issuance/BondEMTN CFSSOLIP XS2920258824/0D/TAUX/28/01/2030 | 28/01/2030 | USD | -2 300 000 | -1 959 281 |
| XS2920259632 | Issuance/BondEMTN CFSSOLIP XS2920259632/0D/TAUX/29/01/2030 | 29/01/2030 | USD | -940 000 | -800 750 |
| XS2920260135 | Issuance/BondEMTN CFSSOLIP XS2920260135/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -1 200 000 | -1 022 234 |
| XS2920260994 | Issuance/BondEMTN CFSSOLIP XS2920260994/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -1 000 000 | -851 861 |
| XS2920261026 | Issuance/BondEMTN CFSSOLIP XS2920261026/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -1 000 000 | -851 861 |
| XS2920261703 | Issuance/BondEMTN CFSSOLIP XS2920261703/0D/TAUX/04/02/2028 | 04/02/2028 | USD | -1 000 000 | -851 861 |
| XS2920263238 | Issuance/BondEMTN CFSSOLIP XS2920263238/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -1 600 000 | -1 362 978 |
| XS2920263667 | Issuance/BondEMTN CFSSOLIP XS2920263667/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -500 000 | -425 931 |
| XS2920263741 | Issuance/BondEMTN CFSSOLIP XS2920263741/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -500 000 | -425 931 |
| XS2920263824 | Issuance/BondEMTN CFSSOLIP XS2920263824/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -500 000 | -425 931 |
| XS2920264129 | Issuance/BondEMTN CFSSOLIP XS2920264129/0D/TAUX/21/01/2031 | 21/01/2031 | USD | -2 300 000 | -1 959 281 |
| XS2920264392 | Issuance/BondEMTN CFSSOLIP XS2920264392/0D/TAUX/22/01/2030 | 22/01/2030 | USD | -1 000 000 | -851 861 |
| XS2920264475 | Issuance/BondEMTN CFSSOLIP XS2920264475/0D/TAUX/22/01/2030 | 22/01/2030 | USD | -3 000 000 | -2 555 584 |
| XS2920264558 | Issuance/BondEMTN CFSSOLIP XS2920264558/0D/TAUX/22/01/2032 | 22/01/2032 | USD | -560 000 | -477 042 |
| XS2920264632 | Issuance/BondEMTN CFSSOLIP XS2920264632/0D/TAUX/23/01/2030 | 23/01/2030 | USD | -2 000 000 | -1 703 723 |
| XS2920264715 | Issuance/BondEMTN CFSSOLIP XS2920264715/0D/TAUX/23/01/2030 | 23/01/2030 | USD | -800 000 | -681 489 |
| XS2953802175 | Issuance/BondEMTN CFSSOLIP XS2953802175/0D/TAUX/14/02/2032 | 14/02/2032 | USD | -1 000 000 | -851 861 |
| XS2953802258 | Issuance/BondEMTN CFSSOLIP XS2953802258/0D/TAUX/14/02/2035 | 14/02/2035 | USD | -750 000 | -638 896 |
| XS2953802332 | Issuance/BondEMTN CFSSOLIP XS2953802332/0D/TAUX/05/03/2032 | 05/03/2032 | USD | -900 000 | -766 675 |
| XS2953802415 | Issuance/BondEMTN CFSSOLIP XS2953802415/0D/TAUX/18/02/2028 | 18/02/2028 | USD | -500 000 | -425 931 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2953803652 | Issuance/BondEMTN CFSSOLIP XS2953803652/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -2 000 000 | -1 703 723 |
| XS2953805434 | Issuance/BondEMTN CFSSOLIP XS2953805434/0D/TAUX/19/02/2032 | 19/02/2032 | USD | -900 000 | -766 675 |
| XS2953811085 | Issuance/BondEMTN CFSSOLIP XS2953811085/0D/TAUX/20/02/2035 | 20/02/2035 | USD | -680 000 | -579 266 |
| XS2953811168 | Issuance/BondEMTN CFSSOLIP XS2953811168/0D/TAUX/27/02/2035 | 27/02/2035 | USD | -1 300 000 | -1 107 420 |
| XS2953811242 | Issuance/BondEMTN CFSSOLIP XS2953811242/0D/TAUX/21/02/2032 | 21/02/2032 | USD | -500 000 | -425 931 |
| XS2953813024 | Issuance/BondEMTN CFSSOLIP XS2953813024/0D/TAUX/25/02/2031 | 25/02/2031 | USD | -900 000 | -766 675 |
| XS2953813297 | Issuance/BondEMTN CFSSOLIP XS2953813297/0D/TAUX/26/02/2031 | 26/02/2031 | USD | -1 040 000 | -885 936 |
| XS2953814006 | Issuance/BondEMTN CFSSOLIP XS2953814006/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -1 000 000 | -851 861 |
| XS2953814188 | Issuance/BondEMTN CFSSOLIP XS2953814188/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -1 650 000 | -1 405 571 |
| XS2953814261 | Issuance/BondEMTN CFSSOLIP XS2953814261/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -500 000 | -425 931 |
| XS2953815409 | Issuance/BondEMTN CFSSOLIP XS2953815409/0D/TAUX/26/02/2030 | 26/02/2030 | USD | -3 000 000 | -2 555 584 |
| XS2953815664 | Issuance/BondEMTN CFSSOLIP XS2953815664/0D/TAUX/26/02/2035 | 26/02/2035 | USD | -530 000 | -451 487 |
| XS2953817447 | Issuance/BondEMTN CFSSOLIP XS2953817447/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -670 000 | -570 747 |
| XS2965915999 | Issuance/BondEMTN CFSSOLIP XS2965915999/0D/TAUX/28/02/2032 | 28/02/2032 | USD | -1 230 000 | -1 047 789 |
| XS2965926095 | Issuance/BondEMTN CFSSOLIP XS2965926095/0D/TAUX/04/03/2030 | 04/03/2030 | USD | -3 030 000 | -2 581 140 |
| XS2965926764 | Issuance/BondEMTN CFSSOLIP XS2965926764/0D/TAUX/12/03/2030 | 12/03/2030 | USD | -5 970 000 | -5 085 612 |
| XS2965927226 | Issuance/BondEMTN CFSSOLIP XS2965927226/0D/TAUX/11/04/2028 | 11/04/2028 | USD | -60 000 000 | -51 111 679 |
| XS2965927655 | Issuance/BondEMTN CFSSOLIP XS2965927655/0D/TAUX/24/03/2030 | 24/03/2030 | USD | -100 000 000 | -85 186 132 |
| XS2965928380 | Issuance/BondEMTN CFSSOLIP XS2965928380/0D/TAUX/06/03/2031 | 06/03/2031 | USD | -840 000 | -715 564 |
| XS2965928463 | Issuance/BondEMTN CFSSOLIP XS2965928463/0D/TAUX/06/03/2030 | 06/03/2030 | USD | -600 000 | -511 117 |
| XS2972119783 | Issuance/BondEMTN CFSSOLIP XS2972119783/0D/TAUX/21/03/2035 | 21/03/2035 | USD | -470 000 | -400 375 |
| XS2972122068 | Issuance/BondEMTN CFSSOLIP XS2972122068/0D/TAUX/28/06/2030 | 30/06/2030 | USD | -600 000 | -511 117 |
| XS2972130244 | Issuance/BondEMTN CFSSOLIP XS2972130244/0D/TAUX/25/03/2031 | 25/03/2031 | USD | -1 190 000 | -1 013 715 |
| XS2980172618 | Issuance/BondEMTN CFSSOLIP XS2980172618/0D/TAUX/29/06/2035 | 30/06/2035 | USD | -11 800 000 | -10 051 964 |
| XS2980173426 | Issuance/BondEMTN CFSSOLIP XS2980173426/0D/TAUX/28/06/2030 | 30/06/2030 | USD | -15 500 000 | -13 203 850 |
| XS2980187483 | Issuance/BondEMTN CFSSOLIP XS2980187483/0D/TAUX/07/04/2030 | 07/04/2030 | USD | -50 000 000 | -42 593 066 |
| XS2980187566 | Issuance/BondEMTN CFSSOLIP XS2980187566/0D/TAUX/28/03/2032 | 28/03/2032 | USD | -250 000 | -212 965 |
| XS2980187640 | Issuance/BondEMTN CFSSOLIP XS2980187640/0D/TAUX/11/04/2028 | 11/04/2028 | USD | -500 000 | -425 931 |
| XS2980187996 | Issuance/BondEMTN CFSSOLIP XS2980187996/0D/TAUX/02/04/2035 | 02/04/2035 | USD | -1 000 000 | -851 861 |
| XS2980188960 | Issuance/BondEMTN CFSSOLIP XS2980188960/0D/TAUX/22/04/2030 | 22/04/2030 | USD | -15 000 000 | -12 777 920 |
| XS2980189349 | Issuance/BondEMTN CFSSOLIP XS2980189349/0D/TAUX/22/04/2030 | 22/04/2030 | USD | -15 000 000 | -12 777 920 |
| XS2980189422 | Issuance/BondEMTN CFSSOLIP XS2980189422/0D/TAUX/22/04/2030 | 22/04/2030 | USD | -15 000 000 | -12 777 920 |
| XS2980191832 | Issuance/BondEMTN CFSSOLIP XS2980191832/0D/TAUX/24/03/2032 | 24/03/2032 | USD | -1 340 000 | -1 141 494 |
| XS2980194422 | Issuance/BondEMTN CFSSOLIP XS2980194422/0D/TAUX/29/04/2026 | 29/04/2026 | USD | -10 000 000 | -8 518 613 |
| XS2980195312 | Issuance/BondEMTN CFSSOLIP XS2980195312/0D/TAUX/01/04/2030 | 01/04/2030 | USD | -500 000 | -425 931 |
| XS2980197102 | Issuance/BondEMTN CFSSOLIP XS2980197102/0D/TAUX/23/04/2030 | 23/04/2030 | USD | -4 300 000 | -3 663 004 |
| XS2980200849 | Issuance/BondEMTN CFSSOLIP XS2980200849/0D/TAUX/03/04/2030 | 03/04/2030 | USD | -600 000 | -511 117 |
| XS2980200922 | Issuance/BondEMTN CFSSOLIP XS2980200922/0D/TAUX/23/04/2035 | 22/04/2035 | USD | -910 000 | -775 194 |
| XS2991852224 | Issuance/BondEMTN CFSSOLIP XS2991852224/0D/TAUX/17/04/2028 | 17/04/2028 | USD | -900 000 | -766 675 |
| XS2991852653 | Issuance/BondEMTN CFSSOLIP XS2991852653/0D/TAUX/07/04/2032 | 07/04/2032 | USD | -800 000 | -681 489 |
| XS2991852737 | Issuance/BondEMTN CFSSOLIP XS2991852737/0D/TAUX/07/04/2033 | 07/04/2033 | USD | -2 050 000 | -1 746 316 |
| XS2991864153 | Issuance/BondEMTN CFSSOLIP XS2991864153/0D/TAUX/07/04/2035 | 07/04/2035 | USD | -500 000 | -425 931 |
| XS2991864237 | Issuance/BondEMTN CFSSOLIP XS2991864237/0D/TAUX/22/04/2031 | 22/04/2031 | USD | -2 210 000 | -1 882 614 |
| XS2991864310 | Issuance/BondEMTN CFSSOLIP XS2991864310/0D/TAUX/09/04/2030 | 09/04/2030 | USD | -1 000 000 | -851 861 |
| XS2991864401 | Issuance/BondEMTN CFSSOLIP XS2991864401/0D/TAUX/09/04/2035 | 09/04/2035 | USD | -500 000 | -425 931 |
| XS2991864583 | Issuance/BondEMTN CFSSOLIP XS2991864583/0D/TAUX/09/04/2031 | 09/04/2031 | USD | -1 200 000 | -1 022 234 |
| XS2991866794 | Issuance/BondEMTN CFSSOLIP XS2991866794/0D/TAUX/20/06/2030 | 20/06/2030 | USD | -2 400 000 | -2 044 467 |
| XS2992748884 | Issuance/BondEMTN CFSSOLIP XS2992748884/0D/TAUX/22/04/2030 | 22/04/2030 | USD | -15 000 000 | -12 777 920 |
| XS2992748967 | Issuance/BondEMTN CFSSOLIP XS2992748967/0D/TAUX/18/04/2035 | 18/04/2035 | USD | -450 000 | -383 338 |
| XS2992749189 | Issuance/BondEMTN CFSSOLIP XS2992749189/0D/TAUX/22/04/2031 | 22/04/2031 | USD | -3 000 000 | -2 555 584 |
| XS2992749429 | Issuance/BondEMTN CFSSOLIP XS2992749429/0D/TAUX/12/05/2030 | 12/05/2030 | USD | -110 000 000 | -93 704 745 |
| XS2992750435 | Issuance/BondEMTN CFSSOLIP XS2992750435/0D/TAUX/09/05/2031 | 09/05/2031 | USD | -1 000 000 | -851 861 |
| XS2992750518 | Issuance/BondEMTN CFSSOLIP XS2992750518/0D/TAUX/16/05/2030 | 16/05/2030 | USD | -20 000 000 | -17 037 226 |
| XS2992751169 | Issuance/BondEMTN CFSSOLIP XS2992751169/0D/TAUX/16/04/2030 | 16/04/2030 | USD | -500 000 | -425 931 |
| XS2992751243 | Issuance/BondEMTN CFSSOLIP XS2992751243/0D/TAUX/16/04/2032 | 16/04/2032 | USD | -1 000 000 | -851 861 |
| XS2992751326 | Issuance/BondEMTN CFSSOLIP XS2992751326/0D/TAUX/17/04/2037 | 17/04/2037 | USD | -500 000 | -425 931 |
| XS2992751599 | Issuance/BondEMTN CFSSOLIP XS2992751599/0D/TAUX/22/04/2030 | 22/04/2030 | USD | -1 000 000 | -851 861 |
| XS2992751672 | Issuance/BondEMTN CFSSOLIP XS2992751672/0D/TAUX/30/04/2032 | 30/04/2032 | USD | -5 290 000 | -4 506 346 |
| XS2992751755 | Issuance/BondEMTN CFSSOLIP XS2992751755/0D/TAUX/22/04/2031 | 22/04/2031 | USD | -1 330 000 | -1 132 976 |
| XS2992751839 | Issuance/BondEMTN CFSSOLIP XS2992751839/0D/TAUX/24/01/2030 | 24/01/2030 | USD | -320 000 000 | -272 595 621 |
| XS2992752134 | Issuance/BondEMTN CFSSOLIP XS2992752134/0D/TAUX/28/04/2031 | 28/04/2031 | USD | -570 000 | -485 561 |
| XS2992754692 | Issuance/BondEMTN CFSSOLIP XS2992754692/0D/TAUX/14/05/2030 | 14/05/2030 | USD | -2 000 000 | -1 703 723 |
| XS2992757950 | Issuance/BondEMTN CFSSOLIP XS2992757950/0D/TAUX/02/05/2032 | 02/05/2032 | USD | -650 000 | -553 710 |
| XS2992758099 | Issuance/BondEMTN CFSSOLIP XS2992758099/0D/TAUX/08/05/2030 | 08/05/2030 | USD | -2 000 000 | -1 703 723 |
| XS2992758172 | Issuance/BondEMTN CFSSOLIP XS2992758172/0D/TAUX/22/05/2032 | 22/05/2032 | USD | -1 160 000 | -988 159 |
| XS2992760319 | Issuance/BondEMTN CFSSOLIP XS2992760319/0D/TAUX/30/06/2031 | 30/06/2031 | USD | -4 400 000 | -3 748 190 |
| XS2992760749 | Issuance/BondEMTN CFSSOLIP XS2992760749/0D/TAUX/28/06/2030 | 30/06/2030 | USD | -4 350 000 | -3 705 597 |
| XS2992768130 | Issuance/BondEMTN CFSSOLIP XS2992768130/0D/TAUX/30/05/2030 | 30/05/2030 | USD | -40 000 000 | -34 074 453 |
| XS2992768304 | Issuance/BondEMTN CFSSOLIP XS2992768304/0D/TAUX/29/05/2030 | 29/05/2030 | USD | -80 000 000 | -68 148 905 |
| XS2992768643 | Issuance/BondEMTN CFSSOLIP XS2992768643/0D/TAUX/23/05/2031 | 23/05/2031 | USD | -1 860 000 | -1 584 462 |
| XS2992769450 | Issuance/BondEMTN CFSSOLIP XS2992769450/0D/TAUX/11/06/2030 | 20/06/2030 | USD | -100 000 000 | -85 186 132 |
| XS2992769534 | Issuance/BondEMTN CFSSOLIP XS2992769534/0D/TAUX/29/05/2030 | 29/05/2030 | USD | -1 030 000 | -877 417 |
| XS2992769880 | Issuance/BondEMTN CFSSOLIP XS2992769880/0D/TAUX/05/06/2031 | 05/06/2031 | USD | -620 000 | -528 154 |
| XS2992769963 | Issuance/BondEMTN CFSSOLIP XS2992769963/0D/TAUX/04/06/2031 | 04/06/2031 | USD | -1 040 000 | -885 936 |
| XS2992770037 | Issuance/BondEMTN CFSSOLIP XS2992770037/0D/TAUX/28/05/2031 | 28/05/2031 | USD | -2 360 000 | -2 010 393 |
| XS2992770110 | Issuance/BondEMTN CFSSOLIP XS2992770110/0D/TAUX/14/05/2030 | 14/05/2030 | USD | -1 000 000 | -851 861 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992770201 | Issuance/BondEMTN CFSSOLIP XS2992770201/OD/TAUX/15/05/2031 | 15/05/2031 | USD | -370 000 | -315 189 |
| XS2992770383 | Issuance/BondEMTN CFSSOLIP XS2992770383/OD/TAUX/22/05/2030 | 22/05/2030 | USD | -2 300 000 | -1 959 281 |
| XS2992770466 | Issuance/BondEMTN CFSSOLIP XS2992770466/OD/TAUX/20/05/2031 | 20/05/2031 | USD | -1 760 000 | -1 499 276 |
| XS2992774708 | Issuance/BondEMTN CFSSOLIP XS2992774708/OD/TAUX/06/06/2027 | 06/06/2027 | USD | -1 000 000 | -851 861 |
| XS2992778014 | Issuance/BondEMTN CFSSOLIP XS2992778014/OD/TAUX/20/05/2030 | 20/05/2030 | USD | -1 700 000 | -1 448 164 |
| XS2992778105 | Issuance/BondEMTN CFSSOLIP XS2992778105/OD/TAUX/21/05/2035 | 21/05/2035 | USD | -800 000 | -681 489 |
| XS2992778287 | Issuance/BondEMTN CFSSOLIP XS2992778287/OD/TAUX/22/05/2035 | 22/05/2035 | USD | -250 000 | -212 965 |
| XS2992778360 | Issuance/BondEMTN CFSSOLIP XS2992778360/OD/TAUX/23/05/2028 | 23/05/2028 | USD | -530 000 | -451 487 |
| XS2992785068 | Issuance/BondEMTN CFSSOLIP XS2992785068/OD/TAUX/06/06/2035 | 06/06/2035 | USD | -1 000 000 | -851 861 |
| XS2992788591 | Issuance/BondEMTN CFSSOLIP XS2992788591/OD/TAUX/28/05/2035 | 28/05/2035 | USD | -450 000 | -383 338 |
| XS2992788674 | Issuance/BondEMTN CFSSOLIP XS2992788674/OD/TAUX/02/06/2035 | 02/06/2035 | USD | -4 000 000 | -3 407 445 |
| XS2992788914 | Issuance/BondEMTN CFSSOLIP XS2992788914/OD/TAUX/05/06/2031 | 05/06/2031 | USD | -300 000 | -255 558 |
| XS2992790811 | Issuance/BondEMTN CFSSOLIP XS2992790811/OD/TAUX/28/06/2027 | 27/06/2027 | USD | -1 000 000 | -851 861 |
| XS3041879720 | Issuance/BondEMTN CFSSOLIP XS3041879720/OD/TAUX/10/06/2035 | 10/06/2035 | USD | -470 000 | -400 375 |
| XS3041885610 | Issuance/BondEMTN CFSSOLIP XS3041885610/OD/TAUX/18/06/2032 | 18/06/2032 | USD | -3 340 000 | -2 845 217 |
| XS3041885701 | Issuance/BondEMTN CFSSOLIP XS3041885701/OD/TAUX/11/06/2032 | 11/06/2032 | USD | -500 000 | -425 931 |
| XS3041885883 | Issuance/BondEMTN CFSSOLIP XS3041885883/OD/TAUX/13/06/2032 | 13/06/2032 | USD | -400 000 | -340 745 |
| XS3041899322 | Issuance/BondEMTN CFSSOLIP XS3041899322/OD/TAUX/18/06/2032 | 18/06/2032 | USD | -600 000 | -511 117 |
| XS3041904007 | Issuance/BondEMTN CFSSOLIP XS3041904007/OD/TAUX/18/06/2035 | 18/06/2035 | USD | -1 000 000 | -851 861 |
| XS3041904189 | Issuance/BondEMTN CFSSOLIP XS3041904189/OD/TAUX/18/06/2035 | 18/06/2035 | USD | -300 000 | -255 558 |
| XS3041904346 | Issuance/BondEMTN CFSSOLIP XS3041904346/OD/TAUX/20/06/2035 | 20/06/2035 | USD | -680 000 | -579 266 |
| XS3041911044 | Issuance/BondEMTN CFSSOLIP XS3041911044/OD/TAUX/23/06/2032 | 23/06/2032 | USD | -700 000 | -596 303 |
| XS3056856159 | Issuance/BondEMTN CFSSOLIP XS3056856159/OD/TAUX/27/06/2031 | 27/06/2031 | USD | -700 000 | -596 303 |
| XS2706962102 | Issuance/BondEMTN CACFEIS XS2706962102/OD/TAUX/17/02/2026 | 24/01/2035 | USD | -700 000 | -596 303 |
| XS1566932601 | Issuance/BondEMTN CFSEISIP XS1566932601/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -600 000 | -511 117 |
| XS1566932940 | Issuance/BondEMTN CFSEISIP XS1566932940/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -300 000 | -255 558 |
| XS1754490354 | Issuance/BondEMTN CFSEISIP XS1754490354/OD/TAUX/12/08/2026 | 12/08/2026 | USD | -1 000 000 | -851 861 |
| XS1754491246 | Issuance/BondEMTN CFSEISIP XS1754491246/OD/TAUX/20/08/2026 | 20/08/2026 | USD | -9 000 000 | -7 666 752 |
| XS1754491592 | Issuance/BondEMTN CFSEISIP XS1754491592/OD/TAUX/20/08/2026 | 20/08/2026 | USD | -6 000 000 | -5 111 168 |
| XS1766063637 | Issuance/BondEMTN CFSEISIP XS1766063637/OD/TAUX/27/08/2026 | 27/08/2026 | USD | -1 000 000 | -851 861 |
| XS1766069832 | Issuance/BondEMTN CFSEISIP XS1766069832/OD/TAUX/27/08/2026 | 27/08/2026 | USD | -8 000 000 | -6 814 891 |
| XS2048849512 | Issuance/BondEMTN CFSEISIP XS2048849512/OD/TAUX/23/02/2026 | 23/02/2026 | USD | -200 000 | -170 372 |
| XS2048851336 | Issuance/BondEMTN CFSEISIP XS2048851336/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -1 000 000 | -851 861 |
| XS2048853118 | Issuance/BondEMTN CFSEISIP XS2048853118/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -1 000 000 | -851 861 |
| XS2048853977 | Issuance/BondEMTN CFSEISIP XS2048853977/OD/TAUX/29/01/2026 | 29/01/2026 | USD | -1 500 000 | -1 277 792 |
| XS2048854355 | Issuance/BondEMTN CFSEISIP XS2048854355/OD/TAUX/02/09/2025 | 02/09/2025 | USD | -200 000 | -170 372 |
| XS2048855832 | Issuance/BondEMTN CFSEISIP XS2048855832/OD/TAUX/06/03/2026 | 06/03/2026 | USD | -450 000 | -383 338 |
| XS2048857614 | Issuance/BondEMTN CFSEISIP XS2048857614/OD/TAUX/10/09/2025 | 10/09/2025 | USD | -3 000 000 | -2 555 584 |
| XS2048857887 | Issuance/BondEMTN CFSEISIP XS2048857887/OD/TAUX/10/09/2025 | 10/09/2025 | USD | -3 000 000 | -2 555 584 |
| XS2048864743 | Issuance/BondEMTN CFSEISIP XS2048864743/OD/TAUX/23/02/2026 | 23/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2048865047 | Issuance/BondEMTN CFSEISIP XS2048865047/OD/TAUX/16/11/2026 | 16/11/2026 | USD | -1 000 000 | -851 861 |
| XS2048865807 | Issuance/BondEMTN CFSEISIP XS2048865807/OD/TAUX/18/05/2026 | 18/05/2026 | USD | -1 000 000 | -851 861 |
| XS2048877489 | Issuance/BondEMTN CFSEISIP XS2048877489/OD/TAUX/24/03/2026 | 24/03/2026 | USD | -300 000 | -255 558 |
| XS2483069808 | Issuance/BondEMTN CFSEISIP XS2483069808/OD/TAUX/14/07/2025 | 14/07/2025 | USD | -4 000 000 | -3 407 445 |
| XS2483073669 | Issuance/BondEMTN CFSEISIP XS2483073669/OD/TAUX/13/01/2026 | 13/01/2026 | USD | -2 600 000 | -2 214 839 |
| XS2517118449 | Issuance/BondEMTN CFSEISIP XS2517118449/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -2 000 000 | -1 703 723 |
| XS2517133083 | Issuance/BondEMTN CFSEISIP XS2517133083/OD/TAUX/26/01/2027 | 26/01/2027 | USD | -2 000 000 | -1 703 723 |
| XS2583052308 | Issuance/BondEMTN CFSEISIP XS2583052308/OD/TAUX/21/01/2026 | 21/01/2026 | USD | -1 000 000 | -851 861 |
| XS2583056556 | Issuance/BondEMTN CFSEISIP XS2583056556/OD/TAUX/21/01/2026 | 21/01/2026 | USD | -1 000 000 | -851 861 |
| XS2583066357 | Issuance/BondEMTN CFSEISIP XS2583066357/OD/TAUX/22/01/2026 | 22/01/2026 | USD | -1 000 000 | -851 861 |
| XS2583071787 | Issuance/BondEMTN CFSEISIP XS2583071787/OD/TAUX/23/01/2026 | 23/01/2026 | USD | -1 000 000 | -851 861 |
| XS2583409227 | Issuance/BondEMTN CFSEISIP XS2583409227/OD/TAUX/03/02/2026 | 03/02/2026 | USD | -1 000 000 | -851 861 |
| XS2638686928 | Issuance/BondEMTN CFSEISIP XS2638686928/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2638687066 | Issuance/BondEMTN CFSEISIP XS2638687066/OD/TAUX/28/08/2025 | 28/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2638687223 | Issuance/BondEMTN CFSEISIP XS2638687223/OD/TAUX/02/09/2025 | 02/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2638696216 | Issuance/BondEMTN CFSEISIP XS2638696216/OD/TAUX/28/01/2027 | 28/01/2027 | USD | -1 000 000 | -851 861 |
| XS2638705652 | Issuance/BondEMTN CFSEISIP XS2638705652/OD/TAUX/05/02/2026 | 05/02/2026 | USD | -1 000 000 | -851 861 |
| XS2638707864 | Issuance/BondEMTN CFSEISIP XS2638707864/OD/TAUX/05/08/2025 | 05/08/2025 | USD | -1 000 000 | -851 861 |
| XS2706971350 | Issuance/BondEMTN CFSEISIP XS2706971350/OD/TAUX/02/02/2026 | 02/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2706996696 | Issuance/BondEMTN CFSEISIP XS2706996696/OD/TAUX/12/02/2026 | 12/02/2026 | USD | -1 000 000 | -851 861 |
| XS2706997157 | Issuance/BondEMTN CFSEISIP XS2706997157/OD/TAUX/12/02/2026 | 12/02/2026 | USD | -1 000 000 | -851 861 |
| XS2706997660 | Issuance/BondEMTN CFSEISIP XS2706997660/OD/TAUX/13/02/2026 | 13/02/2026 | USD | -350 000 | -298 151 |
| XS2706998809 | Issuance/BondEMTN CFSEISIP XS2706998809/OD/TAUX/13/08/2025 | 13/08/2025 | USD | -200 000 | -170 372 |
| XS2706999104 | Issuance/BondEMTN CFSEISIP XS2706999104/OD/TAUX/13/08/2026 | 13/08/2026 | USD | -250 000 | -212 965 |
| XS2706999286 | Issuance/BondEMTN CFSEISIP XS2706999286/OD/TAUX/13/08/2026 | 13/08/2026 | USD | -250 000 | -212 965 |
| XS2706999369 | Issuance/BondEMTN CFSEISIP XS2706999369/OD/TAUX/13/08/2026 | 13/08/2026 | USD | -250 000 | -212 965 |
| XS2706999443 | Issuance/BondEMTN CFSEISIP XS2706999443/OD/TAUX/13/08/2026 | 13/08/2026 | USD | -250 000 | -212 965 |
| XS2738059232 | Issuance/BondEMTN CFSEISIP XS2738059232/OD/TAUX/12/08/2025 | 12/08/2025 | USD | -3 000 000 | -2 555 584 |
| XS2738060677 | Issuance/BondEMTN CFSEISIP XS2738060677/OD/TAUX/05/02/2026 | 05/02/2026 | USD | -1 000 000 | -851 861 |
| XS2738061485 | Issuance/BondEMTN CFSEISIP XS2738061485/OD/TAUX/05/02/2026 | 05/02/2026 | USD | -1 000 000 | -851 861 |
| XS2738117022 | Issuance/BondEMTN CFSEISIP XS2738117022/OD/TAUX/09/02/2026 | 09/02/2026 | USD | -3 000 000 | -2 555 584 |
| XS2738118269 | Issuance/BondEMTN CFSEISIP XS2738118269/OD/TAUX/14/08/2026 | 14/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738119663 | Issuance/BondEMTN CFSEISIP XS2738119663/OD/TAUX/10/02/2026 | 10/02/2026 | USD | -1 000 000 | -851 861 |
| XS2920234999 | Issuance/BondEMTN CFSEISIP XS2920234999/OD/TAUX/16/07/2027 | 16/07/2027 | USD | -500 000 | -425 931 |
| XS2920238636 | Issuance/BondEMTN CFSEISIP XS2920238636/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -500 000 | -425 931 |
| XS2920238719 | Issuance/BondEMTN CFSEISIP XS2920238719/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -650 000 | -553 710 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2920239444 | Issuance/BondEMTN CFSEISIP XS2920239444/OD/TAUX/23/07/2026 | 23/07/2026 | USD | -600 000 | -511 117 |
| XS2920241341 | Issuance/BondEMTN CFSEISIP XS2920241341/OD/TAUX/24/07/2025 | 24/07/2025 | USD | -500 000 | -425 931 |
| XS2920242588 | Issuance/BondEMTN CFSEISIP XS2920242588/OD/TAUX/28/01/2026 | 28/01/2026 | USD | -250 000 | -212 965 |
| XS2920244790 | Issuance/BondEMTN CFSEISIP XS2920244790/OD/TAUX/10/02/2026 | 10/02/2026 | USD | -300 000 | -255 558 |
| XS2920246902 | Issuance/BondEMTN CFSEISIP XS2920246902/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -2 300 000 | -1 959 281 |
| XS2920247033 | Issuance/BondEMTN CFSEISIP XS2920247033/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -1 000 000 | -851 861 |
| XS2920247116 | Issuance/BondEMTN CFSEISIP XS2920247116/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -1 000 000 | -851 861 |
| XS2920247207 | Issuance/BondEMTN CFSEISIP XS2920247207/OD/TAUX/21/08/2025 | 21/08/2025 | USD | -500 000 | -425 931 |
| XS2920247389 | Issuance/BondEMTN CFSEISIP XS2920247389/OD/TAUX/01/04/2026 | 01/04/2026 | USD | -1 530 000 | -1 303 348 |
| XS2920248510 | Issuance/BondEMTN CFSEISIP XS2920248510/OD/TAUX/14/04/2026 | 14/04/2026 | USD | -500 000 | -425 931 |
| XS2920248866 | Issuance/BondEMTN CFSEISIP XS2920248866/OD/TAUX/21/08/2025 | 21/08/2025 | USD | -500 000 | -425 931 |
| XS2920253783 | Issuance/BondEMTN CFSEISIP XS2920253783/OD/TAUX/16/07/2026 | 16/07/2026 | USD | -3 000 000 | -2 555 584 |
| XS2920254161 | Issuance/BondEMTN CFSEISIP XS2920254161/OD/TAUX/17/07/2026 | 17/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920254245 | Issuance/BondEMTN CFSEISIP XS2920254245/OD/TAUX/17/07/2026 | 17/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920254328 | Issuance/BondEMTN CFSEISIP XS2920254328/OD/TAUX/17/07/2026 | 17/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920254591 | Issuance/BondEMTN CFSEISIP XS2920254591/OD/TAUX/17/07/2026 | 17/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920255564 | Issuance/BondEMTN CFSEISIP XS2920255564/OD/TAUX/23/04/2026 | 23/04/2026 | USD | -1 000 000 | -851 861 |
| XS2920256299 | Issuance/BondEMTN CFSEISIP XS2920256299/OD/TAUX/26/01/2027 | 26/01/2027 | USD | -1 000 000 | -851 861 |
| XS2920256372 | Issuance/BondEMTN CFSEISIP XS2920256372/OD/TAUX/24/07/2026 | 24/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920256455 | Issuance/BondEMTN CFSEISIP XS2920256455/OD/TAUX/28/07/2026 | 28/07/2026 | USD | -1 500 000 | -1 277 792 |
| XS2920256539 | Issuance/BondEMTN CFSEISIP XS2920256539/OD/TAUX/28/01/2027 | 28/01/2027 | USD | -1 000 000 | -851 861 |
| XS2920256612 | Issuance/BondEMTN CFSEISIP XS2920256612/OD/TAUX/29/07/2026 | 29/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920256703 | Issuance/BondEMTN CFSEISIP XS2920256703/OD/TAUX/05/02/2027 | 05/02/2027 | USD | -2 000 000 | -1 703 723 |
| XS2920257420 | Issuance/BondEMTN CFSEISIP XS2920257420/OD/TAUX/31/10/2025 | 31/10/2025 | USD | -1 000 000 | -851 861 |
| XS2920259392 | Issuance/BondEMTN CFSEISIP XS2920259392/OD/TAUX/02/02/2026 | 02/02/2026 | USD | -300 000 | -255 558 |
| XS2920261372 | Issuance/BondEMTN CFSEISIP XS2920261372/OD/TAUX/04/08/2025 | 04/08/2025 | USD | -500 000 | -425 931 |
| XS2920262263 | Issuance/BondEMTN CFSEISIP XS2920262263/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -500 000 | -425 931 |
| XS2953797821 | Issuance/BondEMTN CFSEISIP XS2953797821/OD/TAUX/25/08/2025 | 25/08/2025 | USD | -200 000 | -170 372 |
| XS2953798472 | Issuance/BondEMTN CFSEISIP XS2953798472/OD/TAUX/27/02/2026 | 27/02/2026 | USD | -570 000 | -485 561 |
| XS2953802928 | Issuance/BondEMTN CFSEISIP XS2953802928/OD/TAUX/20/02/2026 | 20/02/2026 | USD | -5 000 000 | -4 259 307 |
| XS2953803066 | Issuance/BondEMTN CFSEISIP XS2953803066/OD/TAUX/20/02/2026 | 20/02/2026 | USD | -1 000 000 | -851 861 |
| XS2953804205 | Issuance/BondEMTN CFSEISIP XS2953804205/OD/TAUX/21/08/2026 | 21/08/2026 | USD | -3 000 000 | -2 555 584 |
| XS2953804973 | Issuance/BondEMTN CFSEISIP XS2953804973/OD/TAUX/02/09/2025 | 02/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2953806598 | Issuance/BondCERTIFIC CFSEISIP XS2953806598/OD/TAUX/12/05/2026 | 12/05/2026 | USD | -5 000 000 | -4 259 307 |
| XS2953811598 | Issuance/BondEMTN CFSEISIP XS2953811598/OD/TAUX/02/09/2026 | 02/09/2026 | USD | -4 000 000 | -3 407 445 |
| XS2953811671 | Issuance/BondEMTN CFSEISIP XS2953811671/OD/TAUX/02/09/2026 | 02/09/2026 | USD | -4 000 000 | -3 407 445 |
| XS2953813966 | Issuance/BondEMTN CFSEISIP XS2953813966/OD/TAUX/14/07/2025 | 14/07/2025 | USD | -200 000 | -170 372 |
| XS2953815235 | Issuance/BondEMTN CFSEISIP XS2953815235/OD/TAUX/16/07/2025 | 16/07/2025 | USD | -200 000 | -170 372 |
| XS2953817280 | Issuance/BondEMTN CFSEISIP XS2953817280/OD/TAUX/02/03/2026 | 02/03/2026 | USD | -1 000 000 | -851 861 |
| XS2953817876 | Issuance/BondEMTN CFSEISIP XS2953817876/OD/TAUX/10/03/2026 | 10/03/2026 | USD | -1 500 000 | -1 277 792 |
| XS2965914166 | Issuance/BondEMTN CFSEISIP XS2965914166/OD/TAUX/10/09/2025 | 10/09/2025 | USD | -1 500 000 | -1 277 792 |
| XS2965916617 | Issuance/BondEMTN CFSEISIP XS2965916617/OD/TAUX/13/03/2026 | 13/03/2026 | USD | -1 000 000 | -851 861 |
| XS2965919470 | Issuance/BondEMTN CFSEISIP XS2965919470/OD/TAUX/15/03/2028 | 15/03/2028 | USD | -300 000 | -255 558 |
| XS2965919801 | Issuance/BondEMTN CFSEISIP XS2965919801/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -400 000 | -340 745 |
| XS2965920569 | Issuance/BondEMTN CFSEISIP XS2965920569/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2965920726 | Issuance/BondEMTN CFSEISIP XS2965920726/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -200 000 | -170 372 |
| XS2965921021 | Issuance/BondEMTN CFSEISIP XS2965921021/OD/TAUX/20/03/2026 | 20/03/2026 | USD | -300 000 | -255 558 |
| XS2965921880 | Issuance/BondEMTN CFSEISIP XS2965921880/OD/TAUX/23/03/2026 | 23/03/2026 | USD | -200 000 | -170 372 |
| XS2965922185 | Issuance/BondEMTN CFSEISIP XS2965922185/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -298 000 | -253 855 |
| XS2965922425 | Issuance/BondEMTN CFSEISIP XS2965922425/OD/TAUX/24/03/2026 | 24/03/2026 | USD | -2 600 000 | -2 214 839 |
| XS2965923076 | Issuance/BondEMTN CFSEISIP XS2965923076/OD/TAUX/25/03/2026 | 25/03/2026 | USD | -500 000 | -425 931 |
| XS2965925014 | Issuance/BondEMTN CFSEISIP XS2965925014/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -300 000 | -255 558 |
| XS2965926509 | Issuance/BondEMTN CFSEISIP XS2965926509/OD/TAUX/18/03/2030 | 18/03/2030 | USD | -300 000 | -255 558 |
| XS2965930014 | Issuance/BondEMTN CFSEISIP XS2965930014/OD/TAUX/10/09/2025 | 10/09/2025 | USD | -27 000 000 | -23 000 256 |
| XS2965932572 | Issuance/BondEMTN CFSEISIP XS2965932572/OD/TAUX/12/03/2026 | 12/03/2026 | USD | -3 000 000 | -2 555 584 |
| XS2965932655 | Issuance/BondEMTN CFSEISIP XS2965932655/OD/TAUX/12/03/2026 | 12/03/2026 | USD | -3 000 000 | -2 555 584 |
| XS2965933620 | Issuance/BondEMTN CFSEISIP XS2965933620/OD/TAUX/18/03/2026 | 18/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2965934438 | Issuance/BondEMTN CFSEISIP XS2965934438/OD/TAUX/21/09/2026 | 21/09/2026 | USD | -1 000 000 | -851 861 |
| XS2965934602 | Issuance/BondEMTN CFSEISIP XS2965934602/OD/TAUX/21/09/2026 | 21/09/2026 | USD | -1 000 000 | -851 861 |
| XS2972109982 | Issuance/BondEMTN CFSEISIP XS2972109982/OD/TAUX/05/10/2026 | 05/10/2026 | USD | -3 000 000 | -2 555 584 |
| XS2972111293 | Issuance/BondEMTN CFSEISIP XS2972111293/OD/TAUX/21/09/2026 | 21/09/2026 | USD | -2 500 000 | -2 129 653 |
| XS2972111962 | Issuance/BondEMTN CFSEISIP XS2972111962/OD/TAUX/19/03/2027 | 19/03/2027 | USD | -1 000 000 | -851 861 |
| XS2972112002 | Issuance/BondEMTN CFSEISIP XS2972112002/OD/TAUX/19/03/2027 | 19/03/2027 | USD | -1 000 000 | -851 861 |
| XS2972112184 | Issuance/BondEMTN CFSEISIP XS2972112184/OD/TAUX/19/03/2027 | 19/03/2027 | USD | -1 000 000 | -851 861 |
| XS2972112267 | Issuance/BondEMTN CFSEISIP XS2972112267/OD/TAUX/19/03/2027 | 19/03/2027 | USD | -1 000 000 | -851 861 |
| XS2972113745 | Issuance/BondEMTN CFSEISIP XS2972113745/OD/TAUX/06/04/2026 | 06/04/2026 | USD | -1 000 000 | -851 861 |
| XS2972114123 | Issuance/BondEMTN CFSEISIP XS2972114123/OD/TAUX/24/09/2026 | 24/09/2026 | USD | -500 000 | -425 931 |
| XS2972122738 | Issuance/BondEMTN CFSEISIP XS2972122738/OD/TAUX/24/03/2027 | 24/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2972122902 | Issuance/BondEMTN CFSEISIP XS2972122902/OD/TAUX/20/03/2026 | 20/03/2026 | USD | -5 500 000 | -4 685 237 |
| XS2972124270 | Issuance/BondEMTN CFSEISIP XS2972124270/OD/TAUX/18/03/2026 | 18/03/2026 | USD | -3 000 000 | -2 555 584 |
| XS2972124353 | Issuance/BondEMTN CFSEISIP XS2972124353/OD/TAUX/20/03/2028 | 20/03/2028 | USD | -4 000 000 | -3 407 445 |
| XS2972124601 | Issuance/BondEMTN CFSEISIP XS2972124601/OD/TAUX/18/03/2033 | 18/03/2033 | USD | -4 000 000 | -3 407 445 |
| XS2972125830 | Issuance/BondEMTN CFSEISIP XS2972125830/OD/TAUX/21/09/2026 | 21/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS2972128180 | Issuance/BondEMTN CFSEISIP XS2972128180/OD/TAUX/27/03/2026 | 27/03/2026 | USD | -250 000 | -212 965 |
| XS2972128263 | Issuance/BondEMTN CFSEISIP XS2972128263/OD/TAUX/27/03/2026 | 27/03/2026 | USD | -8 000 000 | -6 814 891 |
| XS2972130913 | Issuance/BondEMTN CFSEISIP XS2972130913/OD/TAUX/23/09/2025 | 23/09/2025 | USD | -600 000 | -511 117 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2980169150 | Issuance/BondEMTN CFSEISIP XS2980169150/OD/TAUX/31/03/2026 | 31/03/2026 | USD | -250 000 | -212 965 |
| XS2980169663 | Issuance/BondEMTN CFSEISIP XS2980169663/OD/TAUX/01/04/2026 | 01/04/2026 | USD | -1 000 000 | -851 861 |
| XS2980170083 | Issuance/BondEMTN CFSEISIP XS2980170083/OD/TAUX/02/04/2026 | 02/04/2026 | USD | -200 000 | -170 372 |
| XS2980170596 | Issuance/BondEMTN CFSEISIP XS2980170596/OD/TAUX/06/10/2025 | 06/10/2025 | USD | -200 000 | -170 372 |
| XS2980170752 | Issuance/BondEMTN CFSEISIP XS2980170752/OD/TAUX/06/04/2026 | 06/04/2026 | USD | -300 000 | -255 558 |
| XS2980170919 | Issuance/BondEMTN CFSEISIP XS2980170919/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -200 000 | -170 372 |
| XS2980171487 | Issuance/BondEMTN CFSEISIP XS2980171487/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -200 000 | -170 372 |
| XS2980171560 | Issuance/BondEMTN CFSEISIP XS2980171560/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -150 000 | -127 779 |
| XS2980171644 | Issuance/BondEMTN CFSEISIP XS2980171644/OD/TAUX/10/10/2025 | 10/10/2025 | USD | -1 500 000 | -1 277 792 |
| XS2980172295 | Issuance/BondEMTN CFSEISIP XS2980172295/OD/TAUX/09/04/2026 | 09/04/2026 | USD | -1 000 000 | -851 861 |
| XS2980172709 | Issuance/BondEMTN CFSEISIP XS2980172709/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -500 000 | -425 931 |
| XS2980174580 | Issuance/BondEMTN CFSEISIP XS2980174580/OD/TAUX/26/03/2026 | 26/03/2026 | USD | -200 000 | -170 372 |
| XS2980176361 | Issuance/BondEMTN CFSEISIP XS2980176361/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -210 000 | -178 891 |
| XS2980177252 | Issuance/BondEMTN CFSEISIP XS2980177252/OD/TAUX/01/04/2030 | 01/04/2030 | USD | -180 000 | -153 335 |
| XS2980180553 | Issuance/BondEMTN CFSEISIP XS2980180553/OD/TAUX/29/03/2027 | 29/03/2027 | USD | -500 000 | -425 931 |
| XS2980180637 | Issuance/BondEMTN CFSEISIP XS2980180637/OD/TAUX/22/03/2027 | 22/03/2027 | USD | -900 000 | -766 675 |
| XS2980180983 | Issuance/BondEMTN CFSEISIP XS2980180983/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -3 000 000 | -2 555 584 |
| XS2980181015 | Issuance/BondEMTN CFSEISIP XS2980181015/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -1 000 000 | -851 861 |
| XS2980182419 | Issuance/BondEMTN CFSEISIP XS2980182419/OD/TAUX/24/03/2026 | 24/03/2026 | USD | -5 000 000 | -4 259 307 |
| XS2980183227 | Issuance/BondEMTN CFSEISIP XS2980183227/OD/TAUX/17/04/2031 | 18/04/2031 | USD | -10 000 000 | -8 518 613 |
| XS2980183490 | Issuance/BondEMTN CFSEISIP XS2980183490/OD/TAUX/26/03/2026 | 26/03/2026 | USD | -1 750 000 | -1 490 757 |
| XS2980192053 | Issuance/BondEMTN CFSEISIP XS2980192053/OD/TAUX/07/04/2027 | 07/04/2027 | USD | -1 000 000 | -851 861 |
| XS2980193705 | Issuance/BondEMTN CFSEISIP XS2980193705/OD/TAUX/09/04/2026 | 09/04/2026 | USD | -2 000 000 | -1 703 723 |
| XS2980193960 | Issuance/BondEMTN CFSEISIP XS2980193960/OD/TAUX/03/10/2025 | 03/10/2025 | USD | -4 000 000 | -3 407 445 |
| XS2980194000 | Issuance/BondEMTN CFSEISIP XS2980194000/OD/TAUX/09/04/2026 | 09/04/2026 | USD | -2 000 000 | -1 703 723 |
| XS2980194182 | Issuance/BondEMTN CFSEISIP XS2980194182/OD/TAUX/02/04/2026 | 02/04/2026 | USD | -2 500 000 | -2 129 653 |
| XS2980194778 | Issuance/BondEMTN CFSEISIP XS2980194778/OD/TAUX/13/07/2026 | 13/07/2026 | USD | -2 500 000 | -2 129 653 |
| XS2980194851 | Issuance/BondEMTN CFSEISIP XS2980194851/OD/TAUX/03/04/2026 | 03/04/2026 | USD | -1 250 000 | -1 064 827 |
| XS2980195403 | Issuance/BondEMTN CFSEISIP XS2980195403/OD/TAUX/17/04/2026 | 17/04/2026 | USD | -200 000 | -170 372 |
| XS2980198332 | Issuance/BondEMTN CFSEISIP XS2980198332/OD/TAUX/05/08/2025 | 05/08/2025 | USD | -200 000 | -170 372 |
| XS2980198506 | Issuance/BondEMTN CFSEISIP XS2980198506/OD/TAUX/05/11/2025 | 05/11/2025 | USD | -200 000 | -170 372 |
| XS2980198845 | Issuance/BondEMTN CFSEISIP XS2980198845/OD/TAUX/12/08/2025 | 12/08/2025 | USD | -250 000 | -212 965 |
| XS2980199900 | Issuance/BondEMTN CFSEISIP XS2980199900/OD/TAUX/13/11/2025 | 13/11/2025 | USD | -500 000 | -425 931 |
| XS2980200179 | Issuance/BondEMTN CFSEISIP XS2980200179/OD/TAUX/13/08/2025 | 13/08/2025 | USD | -3 000 000 | -2 555 584 |
| XS2991851846 | Issuance/BondEMTN CFSEISIP XS2991851846/OD/TAUX/15/04/2026 | 15/04/2026 | USD | -2 500 000 | -2 129 653 |
| XS2991852497 | Issuance/BondEMTN CFSEISIP XS2991852497/OD/TAUX/21/04/2026 | 21/04/2026 | USD | -8 000 000 | -6 814 891 |
| XS2991854196 | Issuance/BondEMTN CFSEISIP XS2991854196/OD/TAUX/23/10/2026 | 23/10/2026 | USD | -1 000 000 | -851 861 |
| XS2991854279 | Issuance/BondEMTN CFSEISIP XS2991854279/OD/TAUX/23/10/2026 | 23/10/2026 | USD | -1 000 000 | -851 861 |
| XS2991856993 | Issuance/BondEMTN CFSEISIP XS2991856993/OD/TAUX/15/06/2026 | 15/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2991857025 | Issuance/BondEMTN CFSEISIP XS2991857025/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS2991857611 | Issuance/BondEMTN CFSEISIP XS2991857611/OD/TAUX/24/06/2027 | 24/06/2027 | USD | -1 500 000 | -1 277 792 |
| XS2991858932 | Issuance/BondEMTN CFSEISIP XS2991858932/OD/TAUX/24/07/2025 | 24/07/2025 | USD | -500 000 | -425 931 |
| XS2991860243 | Issuance/BondEMTN CFSEISIP XS2991860243/OD/TAUX/14/05/2035 | 14/05/2035 | USD | -330 000 | -281 114 |
| XS2991860839 | Issuance/BondEMTN CFSEISIP XS2991860839/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -300 000 | -255 558 |
| XS2991863775 | Issuance/BondEMTN CFSEISIP XS2991863775/OD/TAUX/12/08/2026 | 12/08/2026 | USD | -210 000 | -178 891 |
| XS2991864740 | Issuance/BondEMTN CFSEISIP XS2991864740/OD/TAUX/12/04/2027 | 12/04/2027 | USD | -1 000 000 | -851 861 |
| XS2991864823 | Issuance/BondEMTN CFSEISIP XS2991864823/OD/TAUX/20/04/2026 | 20/04/2026 | USD | -2 000 000 | -1 703 723 |
| XS2991865044 | Issuance/BondEMTN CFSEISIP XS2991865044/OD/TAUX/13/04/2026 | 13/04/2026 | USD | -3 000 000 | -2 555 584 |
| XS2991867503 | Issuance/BondEMTN CFSEISIP XS2991867503/OD/TAUX/15/05/2026 | 15/05/2026 | USD | -3 000 000 | -2 555 584 |
| XS2991868576 | Issuance/BondEMTN CFSEISIP XS2991868576/OD/TAUX/13/05/2032 | 13/05/2032 | USD | -3 000 000 | -2 555 584 |
| XS2992753371 | Issuance/BondEMTN CFSEISIP XS2992753371/OD/TAUX/15/05/2026 | 15/05/2026 | USD | -500 000 | -425 931 |
| XS2992753967 | Issuance/BondEMTN CFSEISIP XS2992753967/OD/TAUX/18/05/2027 | 18/05/2027 | USD | -450 000 | -383 338 |
| XS2992755152 | Issuance/BondEMTN CFSEISIP XS2992755152/OD/TAUX/24/11/2025 | 24/11/2025 | USD | -5 000 000 | -4 259 307 |
| XS2992755400 | Issuance/BondEMTN CFSEISIP XS2992755400/OD/TAUX/27/05/2026 | 27/05/2026 | USD | -250 000 | -212 965 |
| XS2992756127 | Issuance/BondEMTN CFSEISIP XS2992756127/OD/TAUX/28/05/2026 | 28/05/2026 | USD | -200 000 | -170 372 |
| XS2992756390 | Issuance/BondEMTN CFSEISIP XS2992756390/OD/TAUX/21/11/2025 | 21/11/2025 | USD | -300 000 | -255 558 |
| XS2992757448 | Issuance/BondEMTN CFSEISIP XS2992757448/OD/TAUX/02/12/2025 | 02/12/2025 | USD | -150 000 | -127 779 |
| XS2992758503 | Issuance/BondEMTN CFSEISIP XS2992758503/OD/TAUX/28/05/2027 | 28/05/2027 | USD | -500 000 | -425 931 |
| XS2992758842 | Issuance/BondEMTN CFSEISIP XS2992758842/OD/TAUX/20/05/2027 | 20/05/2027 | USD | -1 000 000 | -851 861 |
| XS2992758925 | Issuance/BondEMTN CFSEISIP XS2992758925/OD/TAUX/26/05/2026 | 26/05/2026 | USD | -5 000 000 | -4 259 307 |
| XS2992759733 | Issuance/BondEMTN CFSEISIP XS2992759733/OD/TAUX/01/06/2027 | 01/06/2027 | USD | -3 000 000 | -2 555 584 |
| XS2992763339 | Issuance/BondEMTN CFSEISIP XS2992763339/OD/TAUX/20/04/2026 | 20/04/2026 | USD | -630 000 | -536 673 |
| XS2992763925 | Issuance/BondEMTN CFSEISIP XS2992763925/OD/TAUX/22/05/2026 | 22/05/2026 | USD | -300 000 | -255 558 |
| XS2992765979 | Issuance/BondEMTN CFSEISIP XS2992765979/OD/TAUX/04/12/2025 | 04/12/2025 | USD | -500 000 | -425 931 |
| XS2992771787 | Issuance/BondEMTN CFSEISIP XS2992771787/OD/TAUX/02/10/2025 | 02/10/2025 | USD | -1 000 000 | -851 861 |
| XS2992772322 | Issuance/BondEMTN CFSEISIP XS2992772322/OD/TAUX/06/10/2025 | 06/10/2025 | USD | -500 000 | -425 931 |
| XS2992772751 | Issuance/BondEMTN CFSEISIP XS2992772751/OD/TAUX/06/10/2025 | 06/10/2025 | USD | -500 000 | -425 931 |
| XS2992773130 | Issuance/BondEMTN CFSEISIP XS2992773130/OD/TAUX/07/10/2025 | 07/10/2025 | USD | -1 000 000 | -851 861 |
| XS2992773999 | Issuance/BondEMTN CFSEISIP XS2992773999/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -150 000 | -127 779 |
| XS2992774450 | Issuance/BondEMTN CFSEISIP XS2992774450/OD/TAUX/09/06/2026 | 09/06/2026 | USD | -250 000 | -212 965 |
| XS2992775341 | Issuance/BondEMTN CFSEISIP XS2992775341/OD/TAUX/10/06/2026 | 10/06/2026 | USD | -200 000 | -170 372 |
| XS2992776828 | Issuance/BondEMTN CFSEISIP XS2992776828/OD/TAUX/11/06/2026 | 11/06/2026 | USD | -500 000 | -425 931 |
| XS2992778956 | Issuance/BondEMTN CFSEISIP XS2992778956/OD/TAUX/02/07/2025 | 02/07/2025 | USD | -280 000 | -238 521 |
| XS2992779335 | Issuance/BondEMTN CFSEISIP XS2992779335/OD/TAUX/02/07/2025 | 02/07/2025 | USD | -230 000 | -195 928 |
| XS2992781158 | Issuance/BondEMTN CFSEISIP XS2992781158/OD/TAUX/08/07/2025 | 08/07/2025 | USD | -360 000 | -306 670 |
| XS2992781315 | Issuance/BondEMTN CFSEISIP XS2992781315/OD/TAUX/09/07/2025 | 09/07/2025 | USD | -380 000 | -323 707 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992781588 | Issuance/BondEMTN CFSEISIP XS2992781588/OD/TAUX/08/12/2025 | 08/12/2025 | USD | -300 000 | -255 558 |
| XS2992782479 | Issuance/BondEMTN CFSEISIP XS2992782479/OD/TAUX/09/07/2025 | 09/07/2025 | USD | -360 000 | -306 670 |
| XS2992783444 | Issuance/BondEMTN CFSEISIP XS2992783444/OD/TAUX/11/07/2025 | 11/07/2025 | USD | -760 000 | -647 415 |
| XS2992784418 | Issuance/BondEMTN CFSEISIP XS2992784418/OD/TAUX/02/03/2026 | 02/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2992784509 | Issuance/BondEMTN CFSEISIP XS2992784509/OD/TAUX/01/06/2027 | 01/06/2027 | USD | -1 000 000 | -851 861 |
| XS2992785654 | Issuance/BondEMTN CFSEISIP XS2992785654/OD/TAUX/03/06/2026 | 03/06/2026 | USD | -5 000 000 | -4 259 307 |
| XS2992785811 | Issuance/BondEMTN CFSEISIP XS2992785811/OD/TAUX/04/06/2026 | 04/06/2026 | USD | -1 000 000 | -851 861 |
| XS2992786975 | Issuance/BondEMTN CFSEISIP XS2992786975/OD/TAUX/09/06/2026 | 09/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2992787510 | Issuance/BondEMTN CFSEISIP XS2992787510/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -500 000 | -425 931 |
| XS2992787783 | Issuance/BondEMTN CFSEISIP XS2992787783/OD/TAUX/18/06/2026 | 18/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2992788161 | Issuance/BondEMTN CFSEISIP XS2992788161/OD/TAUX/11/12/2025 | 11/12/2025 | USD | -1 000 000 | -851 861 |
| XS2992791975 | Issuance/BondEMTN CFSEISIP XS2992791975/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -500 000 | -425 931 |
| XS2992792783 | Issuance/BondEMTN CFSEISIP XS2992792783/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -200 000 | -170 372 |
| XS2992793674 | Issuance/BondEMTN CFSEISIP XS2992793674/OD/TAUX/20/10/2025 | 20/10/2025 | USD | -150 000 | -127 779 |
| XS2992793757 | Issuance/BondEMTN CFSEISIP XS2992793757/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -150 000 | -127 779 |
| XS2992793914 | Issuance/BondEMTN CFSEISIP XS2992793914/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -300 000 | -255 558 |
| XS2992794565 | Issuance/BondEMTN CFSEISIP XS2992794565/OD/TAUX/23/09/2025 | 23/09/2025 | USD | -2 000 000 | -1 703 723 |
| XS2992795026 | Issuance/BondEMTN CFSEISIP XS2992795026/OD/TAUX/24/12/2025 | 24/12/2025 | USD | -150 000 | -127 779 |
| XS2992795455 | Issuance/BondEMTN CFSEISIP XS2992795455/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -500 000 | -425 931 |
| XS2992795612 | Issuance/BondEMTN CFSEISIP XS2992795612/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -200 000 | -170 372 |
| XS2992795703 | Issuance/BondEMTN CFSEISIP XS2992795703/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -200 000 | -170 372 |
| XS2992795968 | Issuance/BondEMTN CFSEISIP XS2992795968/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -200 000 | -170 372 |
| XS2992797154 | Issuance/BondEMTN CFSEISIP XS2992797154/OD/TAUX/21/12/2026 | 21/12/2026 | USD | -1 000 000 | -851 861 |
| XS2992797238 | Issuance/BondEMTN CFSEISIP XS2992797238/OD/TAUX/16/06/2026 | 16/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS3041873525 | Issuance/BondEMTN CFSEISIP XS3041873525/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS3041877518 | Issuance/BondEMTN CFSEISIP XS3041877518/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -300 000 | -255 558 |
| XS3041877609 | Issuance/BondEMTN CFSEISIP XS3041877609/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -300 000 | -255 558 |
| XS3041877781 | Issuance/BondEMTN CFSEISIP XS3041877781/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -300 000 | -255 558 |
| XS3041878086 | Issuance/BondEMTN CFSEISIP XS3041878086/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -280 000 | -238 521 |
| XS3041879563 | Issuance/BondEMTN CFSEISIP XS3041879563/OD/TAUX/16/07/2025 | 16/07/2025 | USD | -410 000 | -349 263 |
| XS3041882864 | Issuance/BondEMTN CFSEISIP XS3041882864/OD/TAUX/18/07/2025 | 18/07/2025 | USD | -280 000 | -238 521 |
| XS3041883599 | Issuance/BondEMTN CFSEISIP XS3041883599/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -500 000 | -425 931 |
| XS3041883912 | Issuance/BondEMTN CFSEISIP XS3041883912/OD/TAUX/21/07/2025 | 21/07/2025 | USD | -120 000 | -102 223 |
| XS3041884647 | Issuance/BondEMTN CFSEISIP XS3041884647/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -540 000 | -460 005 |
| XS3041887079 | Issuance/BondEMTN CFSEISIP XS3041887079/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -3 000 000 | -2 555 584 |
| XS3041888473 | Issuance/BondEMTN CFSEISIP XS3041888473/OD/TAUX/31/12/2025 | 31/12/2025 | USD | -200 000 | -170 372 |
| XS3041888556 | Issuance/BondEMTN CFSEISIP XS3041888556/OD/TAUX/31/12/2025 | 31/12/2025 | USD | -200 000 | -170 372 |
| XS3041888986 | Issuance/BondEMTN CFSEISIP XS3041888986/OD/TAUX/25/09/2025 | 25/09/2025 | USD | -500 000 | -425 931 |
| XS3041889018 | Issuance/BondEMTN CFSEISIP XS3041889018/OD/TAUX/25/09/2025 | 25/09/2025 | USD | -500 000 | -425 931 |
| XS3041890453 | Issuance/BondEMTN CFSEISIP XS3041890453/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -336 000 | -286 225 |
| XS3041890701 | Issuance/BondEMTN CFSEISIP XS3041890701/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -250 000 | -212 965 |
| XS3041891188 | Issuance/BondEMTN CFSEISIP XS3041891188/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -400 000 | -340 745 |
| XS3041897037 | Issuance/BondEMTN CFSEISIP XS3041897037/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -120 000 | -102 223 |
| XS3041897383 | Issuance/BondEMTN CFSEISIP XS3041897383/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -220 000 | -187 409 |
| XS3041898431 | Issuance/BondEMTN CFSEISIP XS3041898431/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -330 000 | -281 114 |
| XS3041900609 | Issuance/BondEMTN CFSEISIP XS3041900609/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -240 000 | -204 447 |
| XS3041901243 | Issuance/BondEMTN CFSEISIP XS3041901243/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041901326 | Issuance/BondEMTN CFSEISIP XS3041901326/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041901599 | Issuance/BondEMTN CFSEISIP XS3041901599/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041901672 | Issuance/BondEMTN CFSEISIP XS3041901672/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041901755 | Issuance/BondEMTN CFSEISIP XS3041901755/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041901839 | Issuance/BondEMTN CFSEISIP XS3041901839/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041901912 | Issuance/BondEMTN CFSEISIP XS3041901912/OD/TAUX/22/07/2025 | 22/07/2025 | USD | -300 000 | -255 558 |
| XS3041902217 | Issuance/BondEMTN CFSEISIP XS3041902217/OD/TAUX/24/06/2026 | 24/06/2026 | USD | -300 000 | -255 558 |
| XS3041904858 | Issuance/BondEMTN CFSEISIP XS3041904858/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -300 000 | -255 558 |
| XS3041905079 | Issuance/BondEMTN CFSEISIP XS3041905079/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -320 000 | -272 596 |
| XS3041905236 | Issuance/BondEMTN CFSEISIP XS3041905236/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -400 000 | -340 745 |
| XS3041905319 | Issuance/BondEMTN CFSEISIP XS3041905319/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -200 000 | -170 372 |
| XS3041907018 | Issuance/BondEMTN CFSEISIP XS3041907018/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -200 000 | -170 372 |
| XS3041908925 | Issuance/BondEMTN CFSEISIP XS3041908925/OD/TAUX/25/06/2026 | 25/06/2026 | USD | -220 000 | -187 409 |
| XS3041909147 | Issuance/BondEMTN CFSEISIP XS3041909147/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -190 000 | -161 854 |
| XS3041915201 | Issuance/BondEMTN CFSEISIP XS3041915201/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -300 000 | -255 558 |
| XS3041915623 | Issuance/BondEMTN CFSEISIP XS3041915623/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -200 000 | -170 372 |
| XS3056846432 | Issuance/BondEMTN CFSEISIP XS3056846432/OD/TAUX/31/12/2025 | 31/12/2025 | USD | -400 000 | -340 745 |
| XS3056848305 | Issuance/BondEMTN CFSEISIP XS3056848305/OD/TAUX/29/07/2025 | 29/07/2025 | USD | -680 000 | -579 266 |
| XS3056849709 | Issuance/BondEMTN CFSEISIP XS3056849709/OD/TAUX/30/07/2025 | 30/07/2025 | USD | -280 000 | -238 521 |
| XS3056850897 | Issuance/BondEMTN CFSEISIP XS3056850897/OD/TAUX/01/08/2025 | 01/08/2025 | USD | -370 000 | -315 189 |
| XS3056850970 | Issuance/BondEMTN CFSEISIP XS3056850970/OD/TAUX/01/08/2025 | 01/08/2025 | USD | -300 000 | -255 558 |
| XS3056851192 | Issuance/BondEMTN CFSEISIP XS3056851192/OD/TAUX/01/08/2025 | 01/08/2025 | USD | -300 000 | -255 558 |
| XS3056851275 | Issuance/BondEMTN CFSEISIP XS3056851275/OD/TAUX/01/08/2025 | 01/08/2025 | USD | -300 000 | -255 558 |
| XS3056851358 | Issuance/BondEMTN CFSEISIP XS3056851358/OD/TAUX/01/08/2025 | 01/08/2025 | USD | -300 000 | -255 558 |
| XS3056851432 | Issuance/BondEMTN CFSEISIP XS3056851432/OD/TAUX/01/08/2025 | 01/08/2025 | USD | -300 000 | -255 558 |
| XS3056861746 | Issuance/BondEMTN CFSEISIP XS3056861746/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -5 000 000 | -4 259 307 |
| XS3056861829 | Issuance/BondEMTN CFSEISIP XS3056861829/OD/TAUX/31/12/2026 | 31/12/2026 | USD | -1 000 000 | -851 861 |
| XS2903061674 | Issuance/BondEMTN CFSSOLIP XS2903061674/OD/TAUX/16/01/2032 | 16/01/2032 | USD | -300 000 000 | -255 558 395 |
| XS2903061757 | Issuance/BondEMTN CFSSOLIP XS2903061757/OD/TAUX/16/01/2032 | 16/01/2032 | USD | -222 975 000 | -189 943 777 |

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| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2048850015 | Issuance/BondEMTN CFSSOLIP XS2048850015/0D/TAUX/20/02/2028 | 20/02/2028 | USD | -1 500 000 | -1 277 792 |
| XS2048850957 | Issuance/BondEMTN CFSSOLIP XS2048850957/0D/TAUX/24/02/2030 | 24/02/2030 | USD | -3 000 000 | -2 555 584 |
| XS2048857531 | Issuance/BondEMTN CFSSOLIP XS2048857531/0D/TAUX/07/03/2028 | 07/03/2028 | USD | -1 000 000 | -851 861 |
| XS2048858000 | Issuance/BondEMTN CFSSOLIP XS2048858000/0D/TAUX/14/02/2037 | 14/02/2037 | USD | -100 000 000 | -85 186 132 |
| XS2048865989 | Issuance/BondEMTN CFSSOLIP XS2048865989/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -3 000 000 | -2 555 584 |
| XS2483054529 | Issuance/BondEMTN CFSSOLIP XS2483054529/0D/TAUX/17/01/2030 | 17/01/2030 | USD | -1 000 000 | -851 861 |
| XS2517108309 | Issuance/BondEMTN CFSSOLIP XS2517108309/0D/TAUX/03/02/2028 | 03/02/2028 | USD | -21 360 000 | -18 195 758 |
| XS2517132861 | Issuance/BondEMTN CFSSOLIP XS2517132861/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -750 000 | -638 896 |
| XS2583051672 | Issuance/BondEMTN CFSSOLIP XS2583051672/0D/TAUX/21/01/2030 | 21/01/2030 | USD | -7 000 000 | -5 963 029 |
| XS2583406710 | Issuance/BondEMTN CFSSOLIP XS2583406710/0D/TAUX/31/01/2030 | 31/01/2030 | USD | -1 000 000 | -851 861 |
| XS2638669247 | Issuance/BondEMTN CFSSOLIP XS2638669247/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -14 000 000 | -11 926 058 |
| XS2638673512 | Issuance/BondEMTN CFSSOLIP XS2638673512/0D/TAUX/30/12/2031 | 30/12/2031 | USD | -2 700 000 | -2 300 026 |
| XS2638687140 | Issuance/BondEMTN CFSSOLIP XS2638687140/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -1 500 000 | -1 277 792 |
| XS2638687579 | Issuance/BondEMTN CFSSOLIP XS2638687579/0D/TAUX/05/03/2030 | 05/03/2030 | USD | -1 500 000 | -1 277 792 |
| XS2706999872 | Issuance/BondEMTN CFSSOLIP XS2706999872/0D/TAUX/24/02/2035 | 24/02/2035 | USD | -4 000 000 | -3 407 445 |
| XS2903088446 | Issuance/BondEMTN CFSSOLIP XS2903088446/0D/TAUX/16/01/2035 | 16/01/2035 | USD | -2 100 000 | -1 788 909 |
| XS2903089337 | Issuance/BondEMTN CFSSOLIP XS2903089337/0D/TAUX/17/01/2032 | 17/01/2032 | USD | -5 500 000 | -4 685 237 |
| XS2903089501 | Issuance/BondEMTN CFSSOLIP XS2903089501/0D/TAUX/17/01/2035 | 17/01/2035 | USD | -1 000 000 | -851 861 |
| XS2920238552 | Issuance/BondEMTN CFSSOLIP XS2920238552/0D/TAUX/27/01/2035 | 27/01/2035 | USD | -4 300 000 | -3 663 004 |
| XS2920238800 | Issuance/BondEMTN CFSSOLIP XS2920238800/0D/TAUX/21/01/2030 | 21/01/2030 | USD | -1 700 000 | -1 448 164 |
| XS2920239956 | Issuance/BondEMTN CFSSOLIP XS2920239956/0D/TAUX/21/01/2035 | 21/01/2035 | USD | -1 000 000 | -851 861 |
| XS2920240020 | Issuance/BondEMTN CFSSOLIP XS2920240020/0D/TAUX/21/01/2030 | 21/01/2030 | USD | -100 000 | -85 186 |
| XS2920241267 | Issuance/BondEMTN CFSSOLIP XS2920241267/0D/TAUX/22/01/2028 | 22/01/2028 | USD | -1 000 000 | -851 861 |
| XS2920242158 | Issuance/BondEMTN CFSSOLIP XS2920242158/0D/TAUX/23/01/2035 | 23/01/2035 | USD | -1 000 000 | -851 861 |
| XS2920242745 | Issuance/BondEMTN CFSSOLIP XS2920242745/0D/TAUX/24/01/2030 | 24/01/2030 | USD | -1 150 000 | -979 641 |
| XS2920258741 | Issuance/BondEMTN CFSSOLIP XS2920258741/0D/TAUX/28/01/2035 | 28/01/2035 | USD | -1 000 000 | -851 861 |
| XS2920260309 | Issuance/BondEMTN CFSSOLIP XS2920260309/0D/TAUX/30/01/2028 | 30/01/2028 | USD | -1 200 000 | -1 022 234 |
| XS2920261299 | Issuance/BondEMTN CFSSOLIP XS2920261299/0D/TAUX/31/01/2028 | 31/01/2028 | USD | -1 000 000 | -851 861 |
| XS2920261968 | Issuance/BondEMTN CFSSOLIP XS2920261968/0D/TAUX/04/02/2028 | 04/02/2028 | USD | -2 800 000 | -2 385 212 |
| XS2953803736 | Issuance/BondEMTN CFSSOLIP XS2953803736/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -500 000 | -425 931 |
| XS2953803819 | Issuance/BondEMTN CFSSOLIP XS2953803819/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -500 000 | -425 931 |
| XS2953803900 | Issuance/BondEMTN CFSSOLIP XS2953803900/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -500 000 | -425 931 |
| XS2953804031 | Issuance/BondEMTN CFSSOLIP XS2953804031/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -500 000 | -425 931 |
| XS2953804114 | Issuance/BondEMTN CFSSOLIP XS2953804114/0D/TAUX/29/12/2034 | 30/12/2034 | USD | -700 000 | -596 303 |
| XS2953815078 | Issuance/BondEMTN CFSSOLIP XS2953815078/0D/TAUX/12/03/2030 | 12/03/2030 | USD | -2 000 000 | -1 703 723 |
| XS2965926178 | Issuance/BondEMTN CFSSOLIP XS2965926178/0D/TAUX/05/03/2039 | 05/03/2039 | USD | -30 000 000 | -25 555 840 |
| XS2972126564 | Issuance/BondEMTN CFSSOLIP XS2972126564/0D/TAUX/31/12/2029 | 30/12/2029 | USD | -1 250 000 | -1 064 827 |
| XS2972126648 | Issuance/BondEMTN CFSSOLIP XS2972126648/0D/TAUX/28/06/2030 | 30/06/2030 | USD | -500 000 | -425 931 |
| XS2972129741 | Issuance/BondEMTN CFSSOLIP XS2972129741/0D/TAUX/26/03/2035 | 26/03/2035 | USD | -2 100 000 | -1 788 909 |
| XS2980172964 | Issuance/BondEMTN CFSSOLIP XS2980172964/0D/TAUX/09/04/2030 | 09/04/2030 | USD | -1 600 000 | -1 362 978 |
| XS2980183573 | Issuance/BondEMTN CFSSOLIP XS2980183573/0D/TAUX/02/04/2030 | 02/04/2030 | USD | -1 550 000 | -1 320 385 |
| XS2980189000 | Issuance/BondEMTN CFSSOLIP XS2980189000/0D/TAUX/30/04/2037 | 30/04/2037 | USD | -100 000 000 | -85 186 132 |
| XS2980189265 | Issuance/BondEMTN CFSSOLIP XS2980189265/0D/TAUX/30/04/2037 | 30/04/2037 | USD | -100 000 000 | -85 186 132 |
| XS2980193291 | Issuance/BondEMTN CFSSOLIP XS2980193291/0D/TAUX/08/04/2030 | 08/04/2030 | USD | -2 000 000 | -1 703 723 |
| XS2980193374 | Issuance/BondEMTN CFSSOLIP XS2980193374/0D/TAUX/10/04/2028 | 10/04/2028 | USD | -2 000 000 | -1 703 723 |
| XS2980196393 | Issuance/BondEMTN CFSSOLIP XS2980196393/0D/TAUX/21/04/2028 | 21/04/2028 | USD | -1 000 000 | -851 861 |
| XS2980197797 | Issuance/BondEMTN CFSSOLIP XS2980197797/0D/TAUX/25/04/2030 | 25/04/2030 | USD | -1 100 000 | -937 047 |
| XS2980198415 | Issuance/BondEMTN CFSSOLIP XS2980198415/0D/TAUX/02/05/2030 | 02/05/2030 | USD | -1 200 000 | -1 022 234 |
| XS2980198761 | Issuance/BondEMTN CFSSOLIP XS2980198761/0D/TAUX/06/05/2035 | 06/05/2035 | USD | -500 000 | -425 931 |
| XS2991851762 | Issuance/BondEMTN CFSSOLIP XS2991851762/0D/TAUX/31/12/2035 | 30/12/2035 | USD | -900 000 | -766 675 |
| XS2991856050 | Issuance/BondEMTN CFSSOLIP XS2991856050/0D/TAUX/15/12/2026 | 15/12/2026 | USD | -20 000 000 | -17 037 226 |
| XS2991868220 | Issuance/BondEMTN CFSSOLIP XS2991868220/0D/TAUX/19/05/2035 | 19/05/2035 | USD | -1 700 000 | -1 448 164 |
| XS2992751912 | Issuance/BondEMTN CFSSOLIP XS2992751912/0D/TAUX/24/04/2035 | 24/04/2035 | USD | -300 000 | -255 558 |
| XS2992752050 | Issuance/BondEMTN CFSSOLIP XS2992752050/0D/TAUX/28/04/2035 | 28/04/2035 | USD | -500 000 | -425 931 |
| XS2048863935 | Issuance/BondEMTN CFSEISIP XS2048863935/0D/TAUX/18/02/2028 | 18/02/2028 | USD | -1 500 000 | -1 277 792 |
| XS2048865559 | Issuance/BondEMTN CFSEISIP XS2048865559/0D/TAUX/25/02/2026 | 25/02/2026 | USD | -1 000 000 | -851 861 |
| XS2048874627 | Issuance/BondEMTN CFSEISIP XS2048874627/0D/TAUX/23/06/2027 | 23/06/2027 | USD | -1 000 000 | -851 861 |
| XS2517105032 | Issuance/BondEMTN CFSEISIP XS2517105032/0D/TAUX/23/01/2026 | 23/01/2026 | USD | -712 000 | -606 525 |
| XS2583058339 | Issuance/BondEMTN CFSEISIP XS2583058339/0D/TAUX/11/02/2027 | 11/02/2027 | USD | -1 250 000 | -1 064 827 |
| XS2583408419 | Issuance/BondEMTN CFSEISIP XS2583408419/0D/TAUX/02/02/2027 | 02/02/2027 | USD | -1 000 000 | -851 861 |
| XS2706970972 | Issuance/BondEMTN CFSEISIP XS2706970972/0D/TAUX/08/02/2027 | 08/02/2027 | USD | -6 000 000 | -5 111 168 |
| XS2812221633 | Issuance/BondEMTN CFSEISIP XS2812221633/0D/TAUX/19/08/2026 | 19/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS2965913432 | Issuance/BondEMTN CFSEISIP XS2965913432/0D/TAUX/13/03/2026 | 13/03/2026 | USD | -1 000 000 | -851 861 |
| XS2965913861 | Issuance/BondEMTN CFSEISIP XS2965913861/0D/TAUX/08/03/2027 | 08/03/2027 | USD | -9 000 000 | -7 666 752 |
| XS2965915569 | Issuance/BondEMTN CFSEISIP XS2965915569/0D/TAUX/14/04/2027 | 14/04/2027 | USD | -800 000 | -681 489 |
| XS2972111020 | Issuance/BondEMTN CFSEISIP XS2972111020/0D/TAUX/13/03/2028 | 13/03/2028 | USD | -3 000 000 | -2 555 584 |
| XS2972126481 | Issuance/BondEMTN CFSEISIP XS2972126481/0D/TAUX/29/03/2027 | 29/03/2027 | USD | -1 500 000 | -1 277 792 |
| XS2980181106 | Issuance/BondEMTN CFSEISIP XS2980181106/0D/TAUX/24/03/2028 | 24/03/2028 | USD | -1 000 000 | -851 861 |
| XS2980181288 | Issuance/BondEMTN CFSEISIP XS2980181288/0D/TAUX/24/03/2028 | 24/03/2028 | USD | -1 000 000 | -851 861 |
| XS2980184977 | Issuance/BondEMTN CFSEISIP XS2980184977/0D/TAUX/05/10/2026 | 05/10/2026 | USD | -3 800 000 | -3 237 073 |
| XS2980185271 | Issuance/BondEMTN CFSEISIP XS2980185271/0D/TAUX/16/04/2027 | 16/04/2027 | USD | -500 000 | -425 931 |
| XS2980192723 | Issuance/BondEMTN CFSEISIP XS2980192723/0D/TAUX/07/04/2026 | 07/04/2026 | USD | -3 000 000 | -2 555 584 |
| XS2991850442 | Issuance/BondEMTN CFSEISIP XS2991850442/0D/TAUX/13/10/2026 | 13/10/2026 | USD | -1 000 000 | -851 861 |
| XS2903077084 | Issuance/BondEMTN CFSEISIP XS2903077084/0D/TAUX/20/07/2026 | 20/07/2026 | USD | -1 700 000 | -1 448 164 |
| XS2903088016 | Issuance/BondEMTN CFSEISIP XS2903088016/0D/TAUX/13/01/2027 | 13/01/2027 | USD | -10 000 000 | -8 518 613 |
| XS2920234726 | Issuance/BondEMTN CFSEISIP XS2920234726/0D/TAUX/14/07/2025 | 14/07/2025 | USD | -600 000 | -511 117 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2903077167 | Issuance/BondEMTN CFSEISIP XS2903077167/OD/TAUX/18/01/2029 | 18/01/2029 | USD | -1 125 000 | -958 344 |
| XS2903077241 | Issuance/BondEMTN CFSEISIP XS2903077241/OD/TAUX/13/07/2026 | 13/07/2026 | USD | -2 100 000 | -1 788 909 |
| XS2903077324 | Issuance/BondEMTN CFSEISIP XS2903077324/OD/TAUX/13/01/2027 | 13/01/2027 | USD | -650 000 | -553 710 |
| XS2920235962 | Issuance/BondEMTN CFSEISIP XS2920235962/OD/TAUX/16/01/2026 | 16/01/2026 | USD | -210 000 | -178 891 |
| XS2048876671 | Issuance/BondEMTN CFSEISIP XS2048876671/OD/TAUX/26/01/2026 | 26/01/2026 | USD | -1 000 000 | -851 861 |
| XS2048876598 | Issuance/BondEMTN CFSEISIP XS2048876598/OD/TAUX/26/01/2026 | 26/01/2026 | USD | -2 000 000 | -1 703 723 |
| XS2903077910 | Issuance/BondEMTN CFSEISIP XS2903077910/OD/TAUX/14/01/2027 | 14/01/2027 | USD | -1 525 000 | -1 299 089 |
| XS2903078058 | Issuance/BondEMTN CFSEISIP XS2903078058/OD/TAUX/14/01/2027 | 14/01/2027 | USD | -1 160 000 | -988 159 |
| XS2903078132 | Issuance/BondEMTN CFSEISIP XS2903078132/OD/TAUX/14/01/2027 | 14/01/2027 | USD | -1 725 000 | -1 469 461 |
| XS2903077753 | Issuance/BondEMTN CFSEISIP XS2903077753/OD/TAUX/14/07/2026 | 14/07/2026 | USD | -2 000 000 | -1 703 723 |
| XS2903077837 | Issuance/BondEMTN CFSEISIP XS2903077837/OD/TAUX/23/01/2029 | 23/01/2029 | USD | -2 000 000 | -1 703 723 |
| XS2903077670 | Issuance/BondEMTN CFSEISIP XS2903077670/OD/TAUX/22/01/2027 | 22/01/2027 | USD | -2 065 000 | -1 759 094 |
| XS2920253866 | Issuance/BondEMTN CFSEISIP XS2920253866/OD/TAUX/30/01/2026 | 30/01/2026 | USD | -4 850 000 | -4 131 527 |
| XS2920237661 | Issuance/BondEMTN CFSEISIP XS2920237661/OD/TAUX/26/08/2025 | 26/08/2025 | USD | -570 000 | -485 561 |
| XS2920253940 | Issuance/BondEMTN CFSEISIP XS2920253940/OD/TAUX/03/02/2026 | 03/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2920254831 | Issuance/BondEMTN CFSEISIP XS2920254831/OD/TAUX/25/01/2030 | 25/01/2030 | USD | -3 240 000 | -2 760 031 |
| XS2920254757 | Issuance/BondEMTN CFSEISIP XS2920254757/OD/TAUX/25/01/2029 | 25/01/2029 | USD | -3 000 000 | -2 555 584 |
| XS2920254674 | Issuance/BondEMTN CFSEISIP XS2920254674/OD/TAUX/17/01/2030 | 17/01/2030 | USD | -2 000 000 | -1 703 723 |
| XS2920253616 | Issuance/BondEMTN CFSEISIP XS2920253616/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -420 000 | -357 782 |
| XS2516378903 | Issuance/BondEMTN CFSEISIP XS2516378903/OD/TAUX/24/01/2029 | 24/01/2029 | USD | -2 000 000 | -1 703 723 |
| XS2920255218 | Issuance/BondEMTN CFSEISIP XS2920255218/OD/TAUX/21/01/2026 | 21/01/2026 | USD | -1 000 000 | -851 861 |
| XS2920254914 | Issuance/BondEMTN CFSEISIP XS2920254914/OD/TAUX/25/01/2030 | 25/01/2030 | USD | -3 027 000 | -2 578 584 |
| XS2920255135 | Issuance/BondEMTN CFSEISIP XS2920255135/OD/TAUX/30/01/2029 | 30/01/2029 | USD | -5 000 000 | -4 259 307 |
| XS2920255481 | Issuance/BondEMTN CFSEISIP XS2920255481/OD/TAUX/28/07/2026 | 28/07/2026 | USD | -1 050 000 | -894 454 |
| XS2920251068 | Issuance/BondEMTN CFSEISIP XS2920251068/OD/TAUX/24/10/2025 | 24/10/2025 | USD | -350 000 | -298 151 |
| XS2920250094 | Issuance/BondEMTN CFSEISIP XS2920250094/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -420 000 | -357 782 |
| XS2483076092 | Issuance/BondEMTN CFSEISIP XS2483076092/OD/TAUX/01/02/2028 | 01/02/2028 | USD | -1 970 000 | -1 678 167 |
| XS2920256026 | Issuance/BondEMTN CFSEISIP XS2920256026/OD/TAUX/26/01/2027 | 26/01/2027 | USD | -879 000 | -748 786 |
| XS2920255994 | Issuance/BondEMTN CFSEISIP XS2920255994/OD/TAUX/26/01/2027 | 26/01/2027 | USD | -909 000 | -774 342 |
| XS2920252892 | Issuance/BondEMTN CFSEISIP XS2920252892/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -200 000 | -170 372 |
| XS2920251498 | Issuance/BondEMTN CFSEISIP XS2920251498/OD/TAUX/24/10/2025 | 24/10/2025 | USD | -1 000 000 | -851 861 |
| XS2920252629 | Issuance/BondEMTN CFSEISIP XS2920252629/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -300 000 | -255 558 |
| XS2201337610 | Issuance/BondEMTN CFSEISIP XS2201337610/OD/TAUX/30/07/2025 | 30/07/2025 | USD | -250 000 | -212 965 |
| XS2920265282 | Issuance/BondEMTN CFSEISIP XS2920265282/OD/TAUX/06/08/2025 | 06/08/2025 | USD | -500 000 | -425 931 |
| XS2201334195 | Issuance/BondEMTN CFSEISIP XS2201334195/OD/TAUX/06/08/2025 | 06/08/2025 | USD | -500 000 | -425 931 |
| XS2920262347 | Issuance/BondEMTN CFSEISIP XS2920262347/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -150 000 | -127 779 |
| XS2920262180 | Issuance/BondEMTN CFSEISIP XS2920262180/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -1 000 000 | -851 861 |
| XS2920262008 | Issuance/BondEMTN CFSEISIP XS2920262008/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -200 000 | -170 372 |
| XS2920253197 | Issuance/BondEMTN CFSEISIP XS2920253197/OD/TAUX/02/02/2026 | 02/02/2026 | USD | -970 000 | -826 305 |
| XS2920256885 | Issuance/BondEMTN CFSEISIP XS2920256885/OD/TAUX/29/01/2027 | 29/01/2027 | USD | -1 375 000 | -1 171 309 |
| XS2638706031 | Issuance/BondEMTN CFSEISIP XS2638706031/OD/TAUX/31/01/2028 | 31/01/2028 | USD | -1 000 000 | -851 861 |
| XS2920256968 | Issuance/BondEMTN CFSEISIP XS2920256968/OD/TAUX/30/01/2026 | 30/01/2026 | USD | -1 000 000 | -851 861 |
| XS2920257180 | Issuance/BondEMTN CFSEISIP XS2920257180/OD/TAUX/06/02/2029 | 06/02/2029 | USD | -1 000 000 | -851 861 |
| XS2920257008 | Issuance/BondEMTN CFSEISIP XS2920257008/OD/TAUX/06/02/2029 | 06/02/2029 | USD | -1 000 000 | -851 861 |
| XS2920257347 | Issuance/BondEMTN CFSEISIP XS2920257347/OD/TAUX/07/02/2028 | 07/02/2028 | USD | -7 010 000 | -5 971 548 |
| XS2706996266 | Issuance/BondEMTN CFSEISIP XS2706996266/OD/TAUX/06/08/2025 | 06/08/2025 | USD | -300 000 | -255 558 |
| XS2920257263 | Issuance/BondEMTN CFSEISIP XS2920257263/OD/TAUX/06/02/2029 | 06/02/2029 | USD | -5 846 000 | -4 979 981 |
| XS2367360596 | Issuance/BondEMTN CFSEISIP XS2367360596/OD/TAUX/31/01/2030 | 31/01/2030 | USD | -500 000 | -425 931 |
| XS2920257859 | Issuance/BondEMTN CFSEISIP XS2920257859/OD/TAUX/03/02/2027 | 03/02/2027 | USD | -936 000 | -797 342 |
| XS1630601752 | Issuance/BondEMTN CFSEISIP XS1630601752/OD/TAUX/03/02/2027 | 03/02/2027 | USD | -3 000 000 | -2 555 584 |
| XS2707002338 | Issuance/BondEMTN CFSEISIP XS2707002338/OD/TAUX/05/02/2027 | 05/02/2027 | USD | -1 000 000 | -851 861 |
| XS2920257933 | Issuance/BondEMTN CFSEISIP XS2920257933/OD/TAUX/03/08/2026 | 03/08/2026 | USD | -1 000 000 | -851 861 |
| XS2638708326 | Issuance/BondEMTN CFSEISIP XS2638708326/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -3 000 000 | -2 555 584 |
| XS1754487137 | Issuance/BondEMTN CFSEISIP XS1754487137/OD/TAUX/11/02/2028 | 11/02/2028 | USD | -1 030 000 | -877 417 |
| XS2707308842 | Issuance/BondEMTN CFSEISIP XS2707308842/OD/TAUX/05/02/2026 | 05/02/2026 | USD | -5 000 000 | -4 259 307 |
| XS2738051254 | Issuance/BondEMTN CFSEISIP XS2738051254/OD/TAUX/12/02/2029 | 12/02/2029 | USD | -2 000 000 | -1 703 723 |
| XS1754485271 | Issuance/BondEMTN CFSEISIP XS1754485271/OD/TAUX/12/02/2029 | 12/02/2029 | USD | -1 280 000 | -1 090 382 |
| XS2583390880 | Issuance/BondEMTN CFSEISIP XS2583390880/OD/TAUX/14/02/2028 | 14/02/2028 | USD | -2 000 000 | -1 703 723 |
| XS1754488531 | Issuance/BondEMTN CFSEISIP XS1754488531/OD/TAUX/06/08/2026 | 06/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS1754488374 | Issuance/BondEMTN CFSEISIP XS1754488374/OD/TAUX/13/02/2029 | 13/02/2029 | USD | -3 000 000 | -2 555 584 |
| XS2738113542 | Issuance/BondEMTN CFSEISIP XS2738113542/OD/TAUX/17/02/2026 | 17/02/2026 | USD | -2 500 000 | -2 129 653 |
| XS2048863851 | Issuance/BondEMTN CFSEISIP XS2048863851/OD/TAUX/19/02/2026 | 19/02/2026 | USD | -3 025 000 | -2 576 880 |
| XS2459337973 | Issuance/BondEMTN CFSEISIP XS2459337973/OD/TAUX/13/08/2025 | 13/08/2025 | USD | -240 000 | -204 447 |
| XS2048864073 | Issuance/BondEMTN CFSEISIP XS2048864073/OD/TAUX/31/03/2031 | 31/03/2031 | USD | -2 000 000 | -1 703 723 |
| XS1754490271 | Issuance/BondEMTN CFSEISIP XS1754490271/OD/TAUX/12/08/2026 | 12/08/2026 | USD | -1 000 000 | -851 861 |
| XS2738131957 | Issuance/BondEMTN CFSEISIP XS2738131957/OD/TAUX/18/02/2027 | 18/02/2027 | USD | -2 000 000 | -1 703 723 |
| XS2048864404 | Issuance/BondEMTN CFSEISIP XS2048864404/OD/TAUX/15/05/2026 | 15/05/2026 | USD | -1 000 000 | -851 861 |
| XS2048877059 | Issuance/BondEMTN CFSEISIP XS2048877059/OD/TAUX/25/02/2026 | 25/02/2026 | USD | -330 000 | -281 114 |
| XS2048864826 | Issuance/BondEMTN CFSEISIP XS2048864826/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -5 871 000 | -5 001 278 |
| XS1754490941 | Issuance/BondEMTN CFSEISIP XS1754490941/OD/TAUX/16/02/2027 | 16/02/2027 | USD | -4 000 000 | -3 407 445 |
| XS2367371288 | Issuance/BondEMTN CFSEISIP XS2367371288/OD/TAUX/17/08/2027 | 17/08/2027 | USD | -2 000 000 | -1 703 723 |
| XS1754490784 | Issuance/BondEMTN CFSEISIP XS1754490784/OD/TAUX/22/02/2030 | 22/02/2030 | USD | -2 240 000 | -1 908 169 |
| XS1754491089 | Issuance/BondEMTN CFSEISIP XS1754491089/OD/TAUX/27/02/2029 | 27/02/2029 | USD | -1 660 000 | -1 414 090 |
| XS2048865476 | Issuance/BondEMTN CFSEISIP XS2048865476/OD/TAUX/25/02/2026 | 25/02/2026 | USD | -1 000 000 | -851 861 |
| XS1754491162 | Issuance/BondEMTN CFSEISIP XS1754491162/OD/TAUX/22/02/2027 | 22/02/2027 | USD | -3 000 000 | -2 555 584 |
| XS1754491329 | Issuance/BondEMTN CFSEISIP XS1754491329/OD/TAUX/27/02/2029 | 27/02/2029 | USD | -3 000 000 | -2 555 584 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2953803223 | Issuance/BondEMTN CFSEISIP XS2953803223/OD/TAUX/28/02/2029 | 28/02/2029 | USD | -2 000 000 | -1 703 723 |
| XS2048877133 | Issuance/BondEMTN CFSEISIP XS2048877133/OD/TAUX/25/11/2025 | 25/11/2025 | USD | -500 000 | -425 931 |
| XS2953797581 | Issuance/BondEMTN CFSEISIP XS2953797581/OD/TAUX/25/08/2025 | 25/08/2025 | USD | -400 000 | -340 745 |
| XS2953797664 | Issuance/BondEMTN CFSEISIP XS2953797664/OD/TAUX/25/11/2025 | 25/11/2025 | USD | -800 000 | -681 489 |
| XS2953798555 | Issuance/BondEMTN CFSEISIP XS2953798555/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -1 850 000 | -1 575 943 |
| XS1754492483 | Issuance/BondEMTN CFSEISIP XS1754492483/OD/TAUX/25/02/2026 | 25/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2953798126 | Issuance/BondEMTN CFSEISIP XS2953798126/OD/TAUX/03/03/2026 | 03/03/2026 | USD | -300 000 | -255 558 |
| XS2953799447 | Issuance/BondEMTN CFSEISIP XS2953799447/OD/TAUX/02/03/2026 | 02/03/2026 | USD | -300 000 | -255 558 |
| XS2953799959 | Issuance/BondEMTN CFSEISIP XS2953799959/OD/TAUX/30/09/2025 | 30/09/2025 | USD | -400 000 | -340 745 |
| XS2953801441 | Issuance/BondEMTN CFSEISIP XS2953801441/OD/TAUX/30/07/2025 | 30/07/2025 | USD | -300 000 | -255 558 |
| XS2953812059 | Issuance/BondEMTN CFSEISIP XS2953812059/OD/TAUX/06/03/2029 | 06/03/2029 | USD | -3 000 000 | -2 555 584 |
| XS1810546033 | Issuance/BondEMTN CFSEISIP XS1810546033/OD/TAUX/01/03/2027 | 01/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2953812133 | Issuance/BondEMTN CFSEISIP XS2953812133/OD/TAUX/30/11/2026 | 30/11/2026 | USD | -3 000 000 | -2 555 584 |
| XS2953815748 | Issuance/BondEMTN CFSEISIP XS2953815748/OD/TAUX/02/09/2025 | 02/09/2025 | USD | -520 000 | -442 968 |
| XS1810546116 | Issuance/BondEMTN CFSEISIP XS1810546116/OD/TAUX/28/08/2026 | 28/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS2953815821 | Issuance/BondEMTN CFSEISIP XS2953815821/OD/TAUX/02/09/2025 | 02/09/2025 | USD | -320 000 | -272 596 |
| XS2048877216 | Issuance/BondEMTN CFSEISIP XS2048877216/OD/TAUX/11/03/2026 | 11/03/2026 | USD | -300 000 | -255 558 |
| XS2965916294 | Issuance/BondEMTN CFSEISIP XS2965916294/OD/TAUX/08/07/2025 | 08/07/2025 | USD | -240 000 | -204 447 |
| XS1803955985 | Issuance/BondEMTN CFSEISIP XS1803955985/OD/TAUX/06/03/2030 | 06/03/2030 | USD | -4 000 000 | -3 407 445 |
| XS1853780044 | Issuance/BondEMTN CFSEISIP XS1853780044/OD/TAUX/02/03/2028 | 02/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS1853778147 | Issuance/BondEMTN CFSEISIP XS1853778147/OD/TAUX/03/03/2027 | 03/03/2027 | USD | -5 000 000 | -4 259 307 |
| XS1850726578 | Issuance/BondEMTN CFSEISIP XS1850726578/OD/TAUX/07/03/2029 | 07/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2953816985 | Issuance/BondEMTN CFSEISIP XS2953816985/OD/TAUX/28/02/2029 | 28/02/2029 | USD | -1 000 000 | -851 861 |
| XS1853780713 | Issuance/BondEMTN CFSEISIP XS1853780713/OD/TAUX/04/03/2027 | 04/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2953818411 | Issuance/BondEMTN CFSEISIP XS2953818411/OD/TAUX/12/03/2026 | 12/03/2026 | USD | -4 000 000 | -3 407 445 |
| XS1853780804 | Issuance/BondEMTN CFSEISIP XS1853780804/OD/TAUX/12/03/2029 | 12/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS1853776877 | Issuance/BondEMTN CFSEISIP XS1853776877/OD/TAUX/02/03/2028 | 02/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS1853774583 | Issuance/BondEMTN CFSEISIP XS1853774583/OD/TAUX/31/08/2026 | 31/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS1853774401 | Issuance/BondEMTN CFSEISIP XS1853774401/OD/TAUX/31/08/2026 | 31/08/2026 | USD | -3 000 000 | -2 555 584 |
| XS1853782099 | Issuance/BondEMTN CFSEISIP XS1853782099/OD/TAUX/04/03/2027 | 04/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS1853782503 | Issuance/BondEMTN CFSEISIP XS1853782503/OD/TAUX/04/03/2027 | 04/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS1853783220 | Issuance/BondEMTN CFSEISIP XS1853783220/OD/TAUX/03/03/2028 | 03/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS1853783576 | Issuance/BondEMTN CFSEISIP XS1853783576/OD/TAUX/04/03/2027 | 04/03/2027 | USD | -5 000 000 | -4 259 307 |
| XS2965916708 | Issuance/BondEMTN CFSEISIP XS2965916708/OD/TAUX/06/03/2026 | 06/03/2026 | USD | -300 000 | -255 558 |
| XS1853775713 | Issuance/BondEMTN CFSEISIP XS1853775713/OD/TAUX/12/03/2029 | 12/03/2029 | USD | -8 000 000 | -6 814 891 |
| XS2953816043 | Issuance/BondEMTN CFSEISIP XS2953816043/OD/TAUX/10/03/2026 | 10/03/2026 | USD | -300 000 | -255 558 |
| XS2965917268 | Issuance/BondEMTN CFSEISIP XS2965917268/OD/TAUX/09/07/2025 | 09/07/2025 | USD | -1 000 000 | -851 861 |
| XS2965917342 | Issuance/BondEMTN CFSEISIP XS2965917342/OD/TAUX/09/07/2025 | 09/07/2025 | USD | -1 000 000 | -851 861 |
| XS2965917185 | Issuance/BondEMTN CFSEISIP XS2965917185/OD/TAUX/10/03/2026 | 10/03/2026 | USD | -300 000 | -255 558 |
| XS2965917771 | Issuance/BondEMTN CFSEISIP XS2965917771/OD/TAUX/10/09/2025 | 10/09/2025 | USD | -680 000 | -579 266 |
| XS1853784202 | Issuance/BondEMTN CFSEISIP XS1853784202/OD/TAUX/03/09/2026 | 03/09/2026 | USD | -3 000 000 | -2 555 584 |
| XS1853784624 | Issuance/BondEMTN CFSEISIP XS1853784624/OD/TAUX/13/03/2029 | 13/03/2029 | USD | -6 000 000 | -5 111 168 |
| XS2965928976 | Issuance/BondEMTN CFSEISIP XS2965928976/OD/TAUX/14/03/2029 | 14/03/2029 | USD | -1 000 000 | -851 861 |
| XS2965917938 | Issuance/BondEMTN CFSEISIP XS2965917938/OD/TAUX/19/02/2026 | 19/02/2026 | USD | -250 000 | -212 965 |
| XS1868248813 | Issuance/BondEMTN CFSEISIP XS1868248813/OD/TAUX/08/03/2027 | 08/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2965929602 | Issuance/BondEMTN CFSEISIP XS2965929602/OD/TAUX/14/03/2035 | 14/03/2035 | USD | -8 000 000 | -6 814 891 |
| XS1856656233 | Issuance/BondEMTN CFSEISIP XS1856656233/OD/TAUX/08/03/2027 | 08/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2965931335 | Issuance/BondEMTN CFSEISIP XS2965931335/OD/TAUX/17/03/2028 | 17/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS1923112921 | Issuance/BondEMTN CFSEISIP XS1923112921/OD/TAUX/11/03/2030 | 11/03/2030 | USD | -2 000 000 | -1 703 723 |
| XS2965918316 | Issuance/BondEMTN CFSEISIP XS2965918316/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -300 000 | -255 558 |
| XS2965918662 | Issuance/BondEMTN CFSEISIP XS2965918662/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -360 000 | -306 670 |
| XS2972111459 | Issuance/BondEMTN CFSEISIP XS2972111459/OD/TAUX/18/03/2030 | 18/03/2030 | USD | -4 500 000 | -3 833 376 |
| XS2953818098 | Issuance/BondEMTN CFSEISIP XS2953818098/OD/TAUX/11/03/2026 | 11/03/2026 | USD | -9 950 000 | -8 476 020 |
| XS2965919124 | Issuance/BondEMTN CFSEISIP XS2965919124/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -300 000 | -255 558 |
| XS2965919041 | Issuance/BondEMTN CFSEISIP XS2965919041/OD/TAUX/16/07/2025 | 16/07/2025 | USD | -400 000 | -340 745 |
| XS2965919710 | Issuance/BondEMTN CFSEISIP XS2965919710/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -600 000 | -511 117 |
| XS2965918746 | Issuance/BondEMTN CFSEISIP XS2965918746/OD/TAUX/23/02/2026 | 23/02/2026 | USD | -200 000 | -170 372 |
| XS2965914323 | Issuance/BondEMTN CFSEISIP XS2965914323/OD/TAUX/20/03/2026 | 20/03/2026 | USD | -1 000 000 | -851 861 |
| XS2972113158 | Issuance/BondEMTN CFSEISIP XS2972113158/OD/TAUX/13/03/2030 | 13/03/2030 | USD | -2 000 000 | -1 703 723 |
| XS2972114800 | Issuance/BondEMTN CFSEISIP XS2972114800/OD/TAUX/16/07/2025 | 16/07/2025 | USD | -1 200 000 | -1 022 234 |
| XS2965922854 | Issuance/BondEMTN CFSEISIP XS2965922854/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -1 000 000 | -851 861 |
| XS2965932903 | Issuance/BondEMTN CFSEISIP XS2965932903/OD/TAUX/16/03/2026 | 16/03/2026 | USD | -1 000 000 | -851 861 |
| XS2972114719 | Issuance/BondEMTN CFSEISIP XS2972114719/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -310 000 | -264 077 |
| XS2965931418 | Issuance/BondEMTN CFSEISIP XS2965931418/OD/TAUX/20/03/2028 | 20/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS2965933208 | Issuance/BondEMTN CFSEISIP XS2965933208/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -1 000 000 | -851 861 |
| XS2972115955 | Issuance/BondEMTN CFSEISIP XS2972115955/OD/TAUX/19/03/2026 | 19/03/2026 | USD | -300 000 | -255 558 |
| XS2972122811 | Issuance/BondEMTN CFSEISIP XS2972122811/OD/TAUX/17/03/2026 | 17/03/2026 | USD | -5 000 000 | -4 259 307 |
| XS2965933463 | Issuance/BondEMTN CFSEISIP XS2965933463/OD/TAUX/26/03/2029 | 26/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2965933117 | Issuance/BondEMTN CFSEISIP XS2965933117/OD/TAUX/21/03/2028 | 21/03/2028 | USD | -3 000 000 | -2 555 584 |
| XS2972122498 | Issuance/BondEMTN CFSEISIP XS2972122498/OD/TAUX/17/03/2027 | 17/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2972115799 | Issuance/BondEMTN CFSEISIP XS2972115799/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -680 000 | -579 266 |
| XS2972116508 | Issuance/BondEMTN CFSEISIP XS2972116508/OD/TAUX/20/02/2026 | 20/02/2026 | USD | -200 000 | -170 372 |
| XS2972116417 | Issuance/BondEMTN CFSEISIP XS2972116417/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -250 000 | -212 965 |
| XS2972123892 | Issuance/BondEMTN CFSEISIP XS2972123892/OD/TAUX/25/03/2031 | 25/03/2031 | USD | -1 500 000 | -1 277 792 |
| XS2972123629 | Issuance/BondEMTN CFSEISIP XS2972123629/OD/TAUX/25/03/2030 | 25/03/2030 | USD | -1 500 000 | -1 277 792 |
| XS2972123975 | Issuance/BondEMTN CFSEISIP XS2972123975/OD/TAUX/26/03/2029 | 26/03/2029 | USD | -1 500 000 | -1 277 792 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2972124866 | Issuance/BondEMTN CFSEISIP XS2972124866/OD/TAUX/25/09/2026 | 25/09/2026 | USD | -1 200 000 | -1 022 234 |
| XS2965930873 | Issuance/BondEMTN CFSEISIP XS2965930873/OD/TAUX/19/03/2029 | 19/03/2029 | USD | -3 000 000 | -2 555 584 |
| XS2972125913 | Issuance/BondEMTN CFSEISIP XS2972125913/OD/TAUX/26/03/2029 | 26/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2972125756 | Issuance/BondEMTN CFSEISIP XS2972125756/OD/TAUX/26/03/2029 | 26/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2972130087 | Issuance/BondEMTN CFSEISIP XS2972130087/OD/TAUX/30/09/2026 | 30/09/2026 | USD | -300 000 | -255 558 |
| XS2965933893 | Issuance/BondEMTN CFSEISIP XS2965933893/OD/TAUX/25/03/2030 | 25/03/2030 | USD | -10 000 000 | -8 518 613 |
| XS2980169317 | Issuance/BondEMTN CFSEISIP XS2980169317/OD/TAUX/24/03/2027 | 24/03/2027 | USD | -10 000 000 | -8 518 613 |
| XS2972125244 | Issuance/BondEMTN CFSEISIP XS2972125244/OD/TAUX/19/03/2027 | 19/03/2027 | USD | -2 000 000 | -1 703 723 |
| XS2972126721 | Issuance/BondEMTN CFSEISIP XS2972126721/OD/TAUX/27/03/2035 | 27/03/2035 | USD | -10 000 000 | -8 518 613 |
| XS2972113661 | Issuance/BondEMTN CFSEISIP XS2972113661/OD/TAUX/21/03/2029 | 21/03/2029 | USD | -2 000 000 | -1 703 723 |
| XS2972125673 | Issuance/BondEMTN CFSEISIP XS2972125673/OD/TAUX/26/03/2029 | 26/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2972125590 | Issuance/BondEMTN CFSEISIP XS2972125590/OD/TAUX/26/03/2029 | 26/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2965934784 | Issuance/BondEMTN CFSEISIP XS2965934784/OD/TAUX/21/09/2026 | 21/09/2026 | USD | -1 000 000 | -851 861 |
| XS2972119601 | Issuance/BondEMTN CFSEISIP XS2972119601/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -300 000 | -255 558 |
| XS2920247629 | Issuance/BondEMTN CFSEISIP XS2920247629/OD/TAUX/27/03/2026 | 27/03/2026 | USD | -300 000 | -255 558 |
| XS2980174747 | Issuance/BondEMTN CFSEISIP XS2980174747/OD/TAUX/23/07/2025 | 23/07/2025 | USD | -400 000 | -340 745 |
| XS2972117068 | Issuance/BondEMTN CFSEISIP XS2972117068/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -1 090 000 | -928 529 |
| XS2980182765 | Issuance/BondEMTN CFSEISIP XS2980182765/OD/TAUX/02/11/2026 | 02/11/2026 | USD | -1 000 000 | -851 861 |
| XS2980182682 | Issuance/BondEMTN CFSEISIP XS2980182682/OD/TAUX/03/03/2026 | 03/03/2026 | USD | -1 000 000 | -851 861 |
| FR4CIBFS1447 | Issuance/BondEMTN CFSEISIP FR4CIBFS1447/OD/TAUX/21/03/2030 | 21/03/2030 | USD | -3 000 000 | -2 555 584 |
| XS2920247546 | Issuance/BondEMTN CFSEISIP XS2920247546/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -500 000 | -425 931 |
| XS2920247462 | Issuance/BondEMTN CFSEISIP XS2920247462/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -500 000 | -425 931 |
| XS2980170323 | Issuance/BondEMTN CFSEISIP XS2980170323/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -1 000 000 | -851 861 |
| XS2980175710 | Issuance/BondEMTN CFSEISIP XS2980175710/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -420 000 | -357 782 |
| XS2980176445 | Issuance/BondEMTN CFSEISIP XS2980176445/OD/TAUX/30/09/2025 | 30/09/2025 | USD | -1 130 000 | -962 603 |
| XS2980176015 | Issuance/BondEMTN CFSEISIP XS2980176015/OD/TAUX/30/09/2025 | 30/09/2025 | USD | -220 000 | -187 409 |
| XS2920248197 | Issuance/BondEMTN CFSEISIP XS2920248197/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -300 000 | -255 558 |
| XS2972109396 | Issuance/BondEMTN CFSEISIP XS2972109396/OD/TAUX/29/03/2027 | 29/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS2980176106 | Issuance/BondEMTN CFSEISIP XS2980176106/OD/TAUX/29/03/2030 | 29/03/2030 | USD | -150 000 | -127 779 |
| XS2980184894 | Issuance/BondEMTN CFSEISIP XS2980184894/OD/TAUX/29/03/2027 | 29/03/2027 | USD | -500 000 | -425 931 |
| XS2980191915 | Issuance/BondEMTN CFSEISIP XS2980191915/OD/TAUX/31/03/2026 | 31/03/2026 | USD | -1 500 000 | -1 277 792 |
| XS2980178227 | Issuance/BondEMTN CFSEISIP XS2980178227/OD/TAUX/03/07/2025 | 03/07/2025 | USD | -360 000 | -306 670 |
| XS2980172451 | Issuance/BondEMTN CFSEISIP XS2980172451/OD/TAUX/12/01/2026 | 12/01/2026 | USD | -850 000 | -724 082 |
| XS2980172881 | Issuance/BondEMTN CFSEISIP XS2980172881/OD/TAUX/11/07/2025 | 11/07/2025 | USD | -150 000 | -127 779 |
| XS2980178904 | Issuance/BondEMTN CFSEISIP XS2980178904/OD/TAUX/06/08/2025 | 06/08/2025 | USD | -300 000 | -255 558 |
| XS2920248437 | Issuance/BondEMTN CFSEISIP XS2920248437/OD/TAUX/09/04/2026 | 14/04/2026 | USD | -500 000 | -425 931 |
| XS2980177849 | Issuance/BondEMTN CFSEISIP XS2980177849/OD/TAUX/10/10/2025 | 10/10/2025 | USD | -1 000 000 | -851 861 |
| XS2980173699 | Issuance/BondEMTN CFSEISIP XS2980173699/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -300 000 | -255 558 |
| XS2920248353 | Issuance/BondEMTN CFSEISIP XS2920248353/OD/TAUX/09/04/2026 | 14/04/2026 | USD | -530 000 | -451 487 |
| XS2972109719 | Issuance/BondEMTN CFSEISIP XS2972109719/OD/TAUX/05/04/2027 | 05/04/2027 | USD | -3 000 000 | -2 555 584 |
| XS2980179894 | Issuance/BondEMTN CFSEISIP XS2980179894/OD/TAUX/09/01/2026 | 09/01/2026 | USD | -300 000 | -255 558 |
| XS2991853206 | Issuance/BondEMTN CFSEISIP XS2991853206/OD/TAUX/20/10/2026 | 20/10/2026 | USD | -10 000 000 | -8 518 613 |
| XS2980179548 | Issuance/BondEMTN CFSEISIP XS2980179548/OD/TAUX/20/01/2026 | 20/01/2026 | USD | -300 000 | -255 558 |
| XS2991865127 | Issuance/BondEMTN CFSEISIP XS2991865127/OD/TAUX/21/04/2026 | 21/04/2026 | USD | -3 000 000 | -2 555 584 |
| XS2991859310 | Issuance/BondEMTN CFSEISIP XS2991859310/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -300 000 | -255 558 |
| XS2991861647 | Issuance/BondEMTN CFSEISIP XS2991861647/OD/TAUX/13/11/2025 | 13/11/2025 | USD | -1 100 000 | -937 047 |
| XS2991861720 | Issuance/BondEMTN CFSEISIP XS2991861720/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -390 000 | -332 226 |
| XS2991862371 | Issuance/BondEMTN CFSEISIP XS2991862371/OD/TAUX/06/05/2026 | 06/05/2026 | USD | -300 000 | -255 558 |
| XS2980199496 | Issuance/BondEMTN CFSEISIP XS2980199496/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -1 000 000 | -851 861 |
| XS2991861308 | Issuance/BondEMTN CFSEISIP XS2991861308/OD/TAUX/13/11/2025 | 13/11/2025 | USD | -500 000 | -425 931 |
| XS2980199819 | Issuance/BondEMTN CFSEISIP XS2980199819/OD/TAUX/07/07/2025 | 07/07/2025 | USD | -1 100 000 | -937 047 |
| XS2980200419 | Issuance/BondEMTN CFSEISIP XS2980200419/OD/TAUX/09/07/2025 | 09/07/2025 | USD | -800 000 | -681 489 |
| XS2991864070 | Issuance/BondEMTN CFSEISIP XS2991864070/OD/TAUX/13/08/2025 | 13/08/2025 | USD | -340 000 | -289 633 |
| XS2992762950 | Issuance/BondEMTN CFSEISIP XS2992762950/OD/TAUX/19/11/2025 | 19/11/2025 | USD | -400 000 | -340 745 |
| XS2992764659 | Issuance/BondEMTN CFSEISIP XS2992764659/OD/TAUX/25/11/2025 | 25/11/2025 | USD | -300 000 | -255 558 |
| XS2992771357 | Issuance/BondEMTN CFSEISIP XS2992771357/OD/TAUX/24/07/2025 | 24/07/2025 | USD | -785 000 | -668 711 |
| XS2992764063 | Issuance/BondEMTN CFSEISIP XS2992764063/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -320 000 | -272 596 |
| XS2992771514 | Issuance/BondEMTN CFSEISIP XS2992771514/OD/TAUX/25/07/2025 | 25/07/2025 | USD | -1 000 000 | -851 861 |
| XS2992770623 | Issuance/BondEMTN CFSEISIP XS2992770623/OD/TAUX/24/07/2025 | 24/07/2025 | USD | -750 000 | -638 896 |
| XS2992765466 | Issuance/BondEMTN CFSEISIP XS2992765466/OD/TAUX/26/11/2025 | 26/11/2025 | USD | -300 000 | -255 558 |
| XS2991855912 | Issuance/BondEMTN CFSEISIP XS2991855912/OD/TAUX/02/12/2025 | 02/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS2517107830 | Issuance/BondEMTN CFSSOLIP XS2517107830/OD/TAUX/31/12/2029 | 30/12/2029 | USD | -3 000 000 | -2 555 584 |
| XS2517120189 | Issuance/BondEMTN CFSSOLIP XS2517120189/OD/TAUX/31/12/2029 | 30/12/2029 | USD | -5 250 000 | -4 472 272 |
| XS2738105795 | Issuance/BondEMTN CFSSOLIP XS2738105795/OD/TAUX/31/12/2029 | 31/12/2029 | USD | -7 000 000 | -5 963 029 |
| XS2738112817 | Issuance/BondEMTN CFSSOLIP XS2738112817/OD/TAUX/31/12/2029 | 31/12/2029 | USD | -7 000 000 | -5 963 029 |
| XS2706963506 | Issuance/BondEMTN CFSSOLIP XS2706963506/OD/TAUX/30/12/2030 | 30/12/2030 | USD | -1 000 000 | -851 861 |
| XS2706967911 | Issuance/BondEMTN CFSSOLIP XS2706967911/OD/TAUX/29/12/2034 | 30/12/2034 | USD | -600 000 | -511 117 |
| XS2903077597 | Issuance/BondEMTN CFSSOLIP XS2903077597/OD/TAUX/29/12/2034 | 30/12/2034 | USD | -1 500 000 | -1 277 792 |
| XS2738053979 | Issuance/BondEMTN CFSSOLIP XS2738053979/OD/TAUX/08/01/2035 | 08/01/2035 | USD | -2 600 000 | -2 214 839 |
| XS2738062889 | Issuance/BondEMTN CFSSOLIP XS2738062889/OD/TAUX/08/01/2035 | 08/01/2035 | USD | -2 600 000 | -2 214 839 |
| XS2903061831 | Issuance/BondEMTN CFSSOLIP XS2903061831/OD/TAUX/25/02/2035 | 25/02/2035 | USD | -137 300 000 | -116 960 559 |
| XS2980180397 | Issuance/BondEMTN CFSSOLIP XS2980180397/OD/TAUX/31/12/2035 | 30/12/2035 | USD | -6 300 000 | -5 366 726 |
| XS2992764816 | Issuance/BondEMTN CFSEISIP XS2992764816/OD/TAUX/08/07/2025 | 08/07/2025 | USD | -300 000 | -255 558 |
| XS2992782040 | Issuance/BondEMTN CFSEISIP XS2992782040/OD/TAUX/09/07/2025 | 09/07/2025 | USD | -300 000 | -255 558 |
| XS2992781406 | Issuance/BondEMTN CFSEISIP XS2992781406/OD/TAUX/11/07/2025 | 11/07/2025 | USD | -350 000 | -298 151 |
| XS2992783360 | Issuance/BondEMTN CFSEISIP XS2992783360/OD/TAUX/11/07/2025 | 11/07/2025 | USD | -250 000 | -212 965 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2706998049 | Issuance/BondEMTN CFSEISIP XS2706998049/OD/TAUX/15/07/2025 | 15/07/2025 | USD | -300 000 | -255 558 |
| XS2980174234 | Issuance/BondEMTN CFSEISIP XS2980174234/OD/TAUX/17/07/2025 | 17/07/2025 | USD | -300 000 | -255 558 |
| XS2920251571 | Issuance/BondEMTN CFSEISIP XS2920251571/OD/TAUX/24/07/2025 | 24/07/2025 | USD | -300 000 | -255 558 |
| XS2920264988 | Issuance/BondEMTN CFSEISIP XS2920264988/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -300 000 | -255 558 |
| XS3041909907 | Issuance/BondEMTN CFSEISIP XS3041909907/OD/TAUX/28/07/2025 | 28/07/2025 | USD | -310 000 | -264 077 |
| XS2972130160 | Issuance/BondEMTN CFSEISIP XS2972130160/OD/TAUX/30/07/2025 | 30/07/2025 | USD | -500 000 | -425 931 |
| XS2992792353 | Issuance/BondEMTN CFSEISIP XS2992792353/OD/TAUX/07/08/2025 | 07/08/2025 | USD | -400 000 | -340 745 |
| XS2992792437 | Issuance/BondEMTN CFSEISIP XS2992792437/OD/TAUX/07/08/2025 | 07/08/2025 | USD | -400 000 | -340 745 |
| XS2738119408 | Issuance/BondEMTN CFSEISIP XS2738119408/OD/TAUX/14/08/2025 | 14/08/2025 | USD | -2 000 000 | -1 703 723 |
| XS2992782552 | Issuance/BondEMTN CFSEISIP XS2992782552/OD/TAUX/15/08/2025 | 15/08/2025 | USD | -540 000 | -460 005 |
| XS2980179977 | Issuance/BondEMTN CFSEISIP XS2980179977/OD/TAUX/19/08/2025 | 19/08/2025 | USD | -3 200 000 | -2 725 956 |
| XS2920248783 | Issuance/BondEMTN CFSEISIP XS2920248783/OD/TAUX/20/08/2025 | 20/08/2025 | USD | -770 000 | -655 933 |
| XS2992795885 | Issuance/BondEMTN CFSEISIP XS2992795885/OD/TAUX/20/08/2025 | 20/08/2025 | USD | -400 000 | -340 745 |
| XS3041886006 | Issuance/BondEMTN CFSEISIP XS3041886006/OD/TAUX/20/08/2025 | 20/08/2025 | USD | -500 000 | -425 931 |
| XS3041886857 | Issuance/BondEMTN CFSEISIP XS3041886857/OD/TAUX/20/08/2025 | 20/08/2025 | USD | -200 000 | -170 372 |
| XS2048849439 | Issuance/BondEMTN CFSEISIP XS2048849439/OD/TAUX/21/08/2025 | 21/08/2025 | USD | -150 000 | -127 779 |
| XS3041897110 | Issuance/BondEMTN CFSEISIP XS3041897110/OD/TAUX/21/08/2025 | 21/08/2025 | USD | -630 000 | -536 673 |
| XS2920249328 | Issuance/BondEMTN CFSEISIP XS2920249328/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -400 000 | -340 745 |
| XS3041902308 | Issuance/BondEMTN CFSEISIP XS3041902308/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -1 370 000 | -1 167 050 |
| XS3041906390 | Issuance/BondEMTN CFSEISIP XS3041906390/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -550 000 | -468 524 |
| XS3041907109 | Issuance/BondEMTN CFSEISIP XS3041907109/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -260 000 | -221 484 |
| XS3041909816 | Issuance/BondEMTN CFSEISIP XS3041909816/OD/TAUX/27/08/2025 | 27/08/2025 | USD | -330 000 | -281 114 |
| XS3041907794 | Issuance/BondEMTN CFSEISIP XS3041907794/OD/TAUX/28/08/2025 | 28/08/2025 | USD | -300 000 | -255 558 |
| XS3041914493 | Issuance/BondEMTN CFSEISIP XS3041914493/OD/TAUX/28/08/2025 | 28/08/2025 | USD | -300 000 | -255 558 |
| XS2992765623 | Issuance/BondEMTN CFSEISIP XS2992765623/OD/TAUX/29/08/2025 | 29/08/2025 | USD | -300 000 | -255 558 |
| XS3056850541 | Issuance/BondEMTN CFSEISIP XS3056850541/OD/TAUX/29/08/2025 | 29/08/2025 | USD | -350 000 | -298 151 |
| XS2992780853 | Issuance/BondEMTN CFSEISIP XS2992780853/OD/TAUX/04/09/2025 | 04/09/2025 | USD | -470 000 | -400 375 |
| XS2992778527 | Issuance/BondEMTN CFSEISIP XS2992778527/OD/TAUX/05/09/2025 | 05/09/2025 | USD | -950 000 | -809 268 |
| XS2992779418 | Issuance/BondEMTN CFSEISIP XS2992779418/OD/TAUX/05/09/2025 | 05/09/2025 | USD | -350 000 | -298 151 |
| XS2992779681 | Issuance/BondEMTN CFSEISIP XS2992779681/OD/TAUX/05/09/2025 | 05/09/2025 | USD | -500 000 | -425 931 |
| XS2992766787 | Issuance/BondEMTN CFSEISIP XS2992766787/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -1 150 000 | -979 641 |
| XS2992778790 | Issuance/BondEMTN CFSEISIP XS2992778790/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -1 410 000 | -1 201 124 |
| XS2992779178 | Issuance/BondEMTN CFSEISIP XS2992779178/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -600 000 | -511 117 |
| XS2992779509 | Issuance/BondEMTN CFSEISIP XS2992779509/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -460 000 | -391 856 |
| XS2992780184 | Issuance/BondEMTN CFSEISIP XS2992780184/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -790 000 | -672 970 |
| XS2992781828 | Issuance/BondEMTN CFSEISIP XS2992781828/OD/TAUX/08/09/2025 | 08/09/2025 | USD | -470 000 | -400 375 |
| XS2992783287 | Issuance/BondEMTN CFSEISIP XS2992783287/OD/TAUX/10/09/2025 | 10/09/2025 | USD | -500 000 | -425 931 |
| XS2992781661 | Issuance/BondEMTN CFSEISIP XS2992781661/OD/TAUX/11/09/2025 | 11/09/2025 | USD | -350 000 | -298 151 |
| XS2992793245 | Issuance/BondEMTN CFSEISIP XS2992793245/OD/TAUX/11/09/2025 | 11/09/2025 | USD | -150 000 | -127 779 |
| XS2953814345 | Issuance/BondEMTN CFSEISIP XS2953814345/OD/TAUX/12/09/2025 | 12/09/2025 | USD | -150 000 | -127 779 |
| XS3041876031 | Issuance/BondEMTN CFSEISIP XS3041876031/OD/TAUX/12/09/2025 | 12/09/2025 | USD | -560 000 | -477 042 |
| XS3041876114 | Issuance/BondEMTN CFSEISIP XS3041876114/OD/TAUX/12/09/2025 | 12/09/2025 | USD | -7 000 000 | -5 963 029 |
| XS2992782636 | Issuance/BondEMTN CFSEISIP XS2992782636/OD/TAUX/15/09/2025 | 15/09/2025 | USD | -500 000 | -425 931 |
| XS2992782719 | Issuance/BondEMTN CFSEISIP XS2992782719/OD/TAUX/15/09/2025 | 15/09/2025 | USD | -500 000 | -425 931 |
| XS2992791892 | Issuance/BondEMTN CFSEISIP XS2992791892/OD/TAUX/15/09/2025 | 15/09/2025 | USD | -500 000 | -425 931 |
| XS3041878243 | Issuance/BondEMTN CFSEISIP XS3041878243/OD/TAUX/15/09/2025 | 15/09/2025 | USD | -300 000 | -255 558 |
| XS3041879217 | Issuance/BondEMTN CFSEISIP XS3041879217/OD/TAUX/15/09/2025 | 15/09/2025 | USD | -600 000 | -511 117 |
| XS2992782396 | Issuance/BondEMTN CFSEISIP XS2992782396/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -360 000 | -306 670 |
| XS3041874507 | Issuance/BondEMTN CFSEISIP XS3041874507/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -300 000 | -255 558 |
| XS3041874929 | Issuance/BondEMTN CFSEISIP XS3041874929/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -400 000 | -340 745 |
| XS3041875066 | Issuance/BondEMTN CFSEISIP XS3041875066/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -300 000 | -255 558 |
| XS3041877351 | Issuance/BondEMTN CFSEISIP XS3041877351/OD/TAUX/16/09/2025 | 16/09/2025 | USD | -300 000 | -255 558 |
| XS2992783014 | Issuance/BondEMTN CFSEISIP XS2992783014/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -1 000 000 | -851 861 |
| XS2992791389 | Issuance/BondEMTN CFSEISIP XS2992791389/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -300 000 | -255 558 |
| XS2992794649 | Issuance/BondEMTN CFSEISIP XS2992794649/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -800 000 | -681 489 |
| XS2992794722 | Issuance/BondEMTN CFSEISIP XS2992794722/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -1 300 000 | -1 107 420 |
| XS3041874689 | Issuance/BondEMTN CFSEISIP XS3041874689/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -430 000 | -366 300 |
| XS3041874846 | Issuance/BondEMTN CFSEISIP XS3041874846/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -850 000 | -724 082 |
| XS3041876627 | Issuance/BondEMTN CFSEISIP XS3041876627/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -300 000 | -255 558 |
| XS3041881627 | Issuance/BondEMTN CFSEISIP XS3041881627/OD/TAUX/17/09/2025 | 17/09/2025 | USD | -1 000 000 | -851 861 |
| XS2992782982 | Issuance/BondEMTN CFSEISIP XS2992782982/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -2 660 000 | -2 265 951 |
| XS3041882609 | Issuance/BondEMTN CFSEISIP XS3041882609/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -300 000 | -255 558 |
| XS3041882948 | Issuance/BondEMTN CFSEISIP XS3041882948/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -490 000 | -417 412 |
| XS3041883086 | Issuance/BondEMTN CFSEISIP XS3041883086/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -200 000 | -170 372 |
| XS3041883326 | Issuance/BondEMTN CFSEISIP XS3041883326/OD/TAUX/18/09/2025 | 18/09/2025 | USD | -310 000 | -264 077 |
| XS2992793831 | Issuance/BondEMTN CFSEISIP XS2992793831/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -250 000 | -212 965 |
| XS3041874762 | Issuance/BondEMTN CFSEISIP XS3041874762/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -810 000 | -690 008 |
| XS3041876387 | Issuance/BondEMTN CFSEISIP XS3041876387/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -300 000 | -255 558 |
| XS3041876460 | Issuance/BondEMTN CFSEISIP XS3041876460/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -2 300 000 | -1 959 281 |
| XS3041878672 | Issuance/BondEMTN CFSEISIP XS3041878672/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -790 000 | -672 970 |
| XS3041880819 | Issuance/BondEMTN CFSEISIP XS3041880819/OD/TAUX/19/09/2025 | 19/09/2025 | USD | -460 000 | -391 856 |
| XS2992796347 | Issuance/BondEMTN CFSEISIP XS2992796347/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -540 000 | -460 005 |
| XS3041878599 | Issuance/BondEMTN CFSEISIP XS3041878599/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -300 000 | -255 558 |
| XS3041878839 | Issuance/BondEMTN CFSEISIP XS3041878839/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -2 770 000 | -2 359 656 |
| XS3041880900 | Issuance/BondEMTN CFSEISIP XS3041880900/OD/TAUX/22/09/2025 | 22/09/2025 | USD | -1 980 000 | -1 686 685 |
| XS2972129667 | Issuance/BondEMTN CFSEISIP XS2972129667/OD/TAUX/23/09/2025 | 23/09/2025 | USD | -600 000 | -511 117 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS3041881031 | Issuance/BondEMTN CFSEISIP XS3041881031/OD/TAUX/23/09/2025 | 23/09/2025 | USD | -3 650 000 | -3 109 294 |
| XS3041896229 | Issuance/BondEMTN CFSEISIP XS3041896229/OD/TAUX/23/09/2025 | 23/09/2025 | USD | -500 000 | -425 931 |
| XS3041896492 | Issuance/BondEMTN CFSEISIP XS3041896492/OD/TAUX/23/09/2025 | 23/09/2025 | USD | -500 000 | -425 931 |
| XS3041876544 | Issuance/BondEMTN CFSEISIP XS3041876544/OD/TAUX/24/09/2025 | 24/09/2025 | USD | -500 000 | -425 931 |
| XS3041881205 | Issuance/BondEMTN CFSEISIP XS3041881205/OD/TAUX/24/09/2025 | 24/09/2025 | USD | -870 000 | -741 119 |
| XS3041883839 | Issuance/BondEMTN CFSEISIP XS3041883839/OD/TAUX/24/09/2025 | 24/09/2025 | USD | -300 000 | -255 558 |
| XS3041897623 | Issuance/BondEMTN CFSEISIP XS3041897623/OD/TAUX/24/09/2025 | 24/09/2025 | USD | -400 000 | -340 745 |
| XS3041884217 | Issuance/BondEMTN CFSEISIP XS3041884217/OD/TAUX/26/09/2025 | 26/09/2025 | USD | -540 000 | -460 005 |
| XS3041898191 | Issuance/BondEMTN CFSEISIP XS3041898191/OD/TAUX/26/09/2025 | 26/09/2025 | USD | -450 000 | -383 338 |
| XS3041902134 | Issuance/BondEMTN CFSEISIP XS3041902134/OD/TAUX/26/09/2025 | 26/09/2025 | USD | -1 850 000 | -1 575 943 |
| XS3041886428 | Issuance/BondEMTN CFSEISIP XS3041886428/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -200 000 | -170 372 |
| XS3041907364 | Issuance/BondEMTN CFSEISIP XS3041907364/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -1 000 000 | -851 861 |
| XS3056848487 | Issuance/BondEMTN CFSEISIP XS3056848487/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -550 000 | -468 524 |
| XS3056849451 | Issuance/BondEMTN CFSEISIP XS3056849451/OD/TAUX/29/09/2025 | 29/09/2025 | USD | -410 000 | -349 263 |
| XS2992765540 | Issuance/BondEMTN CFSEISIP XS2992765540/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -500 000 | -425 931 |
| XS3041896575 | Issuance/BondEMTN CFSEISIP XS3041896575/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -200 000 | -170 372 |
| XS3041897896 | Issuance/BondEMTN CFSEISIP XS3041897896/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -850 000 | -724 082 |
| XS3041897979 | Issuance/BondEMTN CFSEISIP XS3041897979/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -400 000 | -340 745 |
| XS3041898274 | Issuance/BondEMTN CFSEISIP XS3041898274/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -810 000 | -690 008 |
| XS3041910822 | Issuance/BondEMTN CFSEISIP XS3041910822/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -500 000 | -425 931 |
| XS3056848057 | Issuance/BondEMTN CFSEISIP XS3056848057/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -370 000 | -315 189 |
| XS3056850467 | Issuance/BondEMTN CFSEISIP XS3056850467/OD/TAUX/01/10/2025 | 01/10/2025 | USD | -340 000 | -289 633 |
| XS2992780002 | Issuance/BondEMTN CFSEISIP XS2992780002/OD/TAUX/02/10/2025 | 02/10/2025 | USD | -2 500 000 | -2 129 653 |
| XS3056846945 | Issuance/BondEMTN CFSEISIP XS3056846945/OD/TAUX/02/10/2025 | 02/10/2025 | USD | -300 000 | -255 558 |
| XS2992772918 | Issuance/BondEMTN CFSEISIP XS2992772918/OD/TAUX/07/10/2025 | 07/10/2025 | USD | -300 000 | -255 558 |
| XS2992779095 | Issuance/BondEMTN CFSEISIP XS2992779095/OD/TAUX/07/10/2025 | 07/10/2025 | USD | -2 150 000 | -1 831 502 |
| XS2980171305 | Issuance/BondEMTN CFSEISIP XS2980171305/OD/TAUX/14/10/2025 | 14/10/2025 | USD | -270 000 | -230 003 |
| XS2992775184 | Issuance/BondEMTN CFSEISIP XS2992775184/OD/TAUX/14/10/2025 | 14/10/2025 | USD | -2 000 000 | -1 703 723 |
| XS2992783790 | Issuance/BondEMTN CFSEISIP XS2992783790/OD/TAUX/14/10/2025 | 14/10/2025 | USD | -440 000 | -374 819 |
| XS2992792197 | Issuance/BondEMTN CFSEISIP XS2992792197/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -200 000 | -170 372 |
| XS2992792270 | Issuance/BondEMTN CFSEISIP XS2992792270/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -200 000 | -170 372 |
| XS3041875579 | Issuance/BondEMTN CFSEISIP XS3041875579/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -1 420 000 | -1 209 643 |
| XS3041875736 | Issuance/BondEMTN CFSEISIP XS3041875736/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -740 000 | -630 377 |
| XS3041876205 | Issuance/BondEMTN CFSEISIP XS3041876205/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -200 000 | -170 372 |
| XS3041876890 | Issuance/BondEMTN CFSEISIP XS3041876890/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -450 000 | -383 338 |
| XS3041877278 | Issuance/BondEMTN CFSEISIP XS3041877278/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -820 000 | -698 526 |
| XS3041881460 | Issuance/BondEMTN CFSEISIP XS3041881460/OD/TAUX/15/10/2025 | 15/10/2025 | USD | -2 300 000 | -1 959 281 |
| XS3041881114 | Issuance/BondEMTN CFSEISIP XS3041881114/OD/TAUX/21/10/2025 | 21/10/2025 | USD | -1 230 000 | -1 047 789 |
| XS3041876973 | Issuance/BondEMTN CFSEISIP XS3041876973/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -1 220 000 | -1 039 271 |
| XS3041884993 | Issuance/BondEMTN CFSEISIP XS3041884993/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -270 000 | -230 003 |
| XS3041885024 | Issuance/BondEMTN CFSEISIP XS3041885024/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -300 000 | -255 558 |
| XS3041885297 | Issuance/BondEMTN CFSEISIP XS3041885297/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -980 000 | -834 824 |
| XS3041897201 | Issuance/BondEMTN CFSEISIP XS3041897201/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -300 000 | -255 558 |
| XS3041900864 | Issuance/BondEMTN CFSEISIP XS3041900864/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -1 330 000 | -1 132 976 |
| XS3041900948 | Issuance/BondEMTN CFSEISIP XS3041900948/OD/TAUX/22/10/2025 | 22/10/2025 | USD | -600 000 | -511 117 |
| XS2980196476 | Issuance/BondEMTN CFSEISIP XS2980196476/OD/TAUX/23/10/2025 | 23/10/2025 | USD | -150 000 | -127 779 |
| XS2992764907 | Issuance/BondEMTN CFSEISIP XS2992764907/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -570 000 | -485 561 |
| XS2992795539 | Issuance/BondEMTN CFSEISIP XS2992795539/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -200 000 | -170 372 |
| XS3041891261 | Issuance/BondEMTN CFSEISIP XS3041891261/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -200 000 | -170 372 |
| XS3041904775 | Issuance/BondEMTN CFSEISIP XS3041904775/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -200 000 | -170 372 |
| XS3041907950 | Issuance/BondEMTN CFSEISIP XS3041907950/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -520 000 | -442 968 |
| XS3041908412 | Issuance/BondEMTN CFSEISIP XS3041908412/OD/TAUX/27/10/2025 | 27/10/2025 | USD | -660 000 | -562 228 |
| XS3041910152 | Issuance/BondEMTN CFSEISIP XS3041910152/OD/TAUX/28/10/2025 | 28/10/2025 | USD | -200 000 | -170 372 |
| XS3041887236 | Issuance/BondEMTN CFSEISIP XS3041887236/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -150 000 | -127 779 |
| XS3041888044 | Issuance/BondEMTN CFSEISIP XS3041888044/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -150 000 | -127 779 |
| XS3041908842 | Issuance/BondEMTN CFSEISIP XS3041908842/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -300 000 | -255 558 |
| XS3056850111 | Issuance/BondEMTN CFSEISIP XS3056850111/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -670 000 | -570 747 |
| XS3056850384 | Issuance/BondEMTN CFSEISIP XS3056850384/OD/TAUX/29/10/2025 | 29/10/2025 | USD | -1 560 000 | -1 328 904 |
| XS3041889109 | Issuance/BondEMTN CFSEISIP XS3041889109/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -500 000 | -425 931 |
| XS3041890297 | Issuance/BondEMTN CFSEISIP XS3041890297/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -300 000 | -255 558 |
| XS3041890370 | Issuance/BondEMTN CFSEISIP XS3041890370/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -300 000 | -255 558 |
| XS3041891006 | Issuance/BondEMTN CFSEISIP XS3041891006/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -200 000 | -170 372 |
| XS3041891428 | Issuance/BondEMTN CFSEISIP XS3041891428/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -200 000 | -170 372 |
| XS3041908768 | Issuance/BondEMTN CFSEISIP XS3041908768/OD/TAUX/03/11/2025 | 03/11/2025 | USD | -2 040 000 | -1 737 797 |
| XS2965931764 | Issuance/BondEMTN CFSEISIP XS2965931764/OD/TAUX/12/11/2025 | 12/11/2025 | USD | -3 000 000 | -2 555 584 |
| XS2965931848 | Issuance/BondEMTN CFSEISIP XS2965931848/OD/TAUX/12/11/2025 | 12/11/2025 | USD | -1 000 000 | -851 861 |
| XS3041877948 | Issuance/BondEMTN CFSEISIP XS3041877948/OD/TAUX/13/11/2025 | 13/11/2025 | USD | -370 000 | -315 189 |
| XS3041880736 | Issuance/BondEMTN CFSEISIP XS3041880736/OD/TAUX/14/11/2025 | 14/11/2025 | USD | -350 000 | -298 151 |
| XS3041879050 | Issuance/BondEMTN CFSEISIP XS3041879050/OD/TAUX/19/11/2025 | 19/11/2025 | USD | -1 320 000 | -1 124 457 |
| XS3041901169 | Issuance/BondEMTN CFSEISIP XS3041901169/OD/TAUX/20/11/2025 | 20/11/2025 | USD | -300 000 | -255 558 |
| XS3041902050 | Issuance/BondEMTN CFSEISIP XS3041902050/OD/TAUX/20/11/2025 | 20/11/2025 | USD | -200 000 | -170 372 |
| XS3041908503 | Issuance/BondEMTN CFSEISIP XS3041908503/OD/TAUX/26/11/2025 | 26/11/2025 | USD | -200 000 | -170 372 |
| XS3041909733 | Issuance/BondEMTN CFSEISIP XS3041909733/OD/TAUX/26/11/2025 | 26/11/2025 | USD | -300 000 | -255 558 |
| XS3041901086 | Issuance/BondEMTN CFSEISIP XS3041901086/OD/TAUX/28/11/2025 | 28/11/2025 | USD | -1 150 000 | -979 641 |
| XS2992763768 | Issuance/BondEMTN CFSEISIP XS2992763768/OD/TAUX/02/12/2025 | 02/12/2025 | USD | -1 000 000 | -851 861 |
| XS2992778873 | Issuance/BondEMTN CFSEISIP XS2992778873/OD/TAUX/02/12/2025 | 02/12/2025 | USD | -300 000 | -255 558 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992765037 | Issuance/BondEMTN CFSEISIP XS2992765037/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -1 000 000 | -851 861 |
| XS2992770979 | Issuance/BondEMTN CFSEISIP XS2992770979/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -270 000 | -230 003 |
| XS2992771191 | Issuance/BondEMTN CFSEISIP XS2992771191/OD/TAUX/03/12/2025 | 03/12/2025 | USD | -300 000 | -255 558 |
| XS2992766357 | Issuance/BondEMTN CFSEISIP XS2992766357/OD/TAUX/04/12/2025 | 04/12/2025 | USD | -500 000 | -425 931 |
| XS2992780424 | Issuance/BondEMTN CFSEISIP XS2992780424/OD/TAUX/04/12/2025 | 04/12/2025 | USD | -300 000 | -255 558 |
| XS2992780697 | Issuance/BondEMTN CFSEISIP XS2992780697/OD/TAUX/04/12/2025 | 04/12/2025 | USD | -510 000 | -434 449 |
| XS2992780770 | Issuance/BondEMTN CFSEISIP XS2992780770/OD/TAUX/04/12/2025 | 04/12/2025 | USD | -2 720 000 | -2 317 063 |
| XS2992772835 | Issuance/BondEMTN CFSEISIP XS2992772835/OD/TAUX/05/12/2025 | 05/12/2025 | USD | -500 000 | -425 931 |
| XS2992781232 | Issuance/BondEMTN CFSEISIP XS2992781232/OD/TAUX/08/12/2025 | 08/12/2025 | USD | -600 000 | -511 117 |
| XS2992783105 | Issuance/BondEMTN CFSEISIP XS2992783105/OD/TAUX/09/12/2025 | 09/12/2025 | USD | -710 000 | -604 822 |
| XS2992774963 | Issuance/BondEMTN CFSEISIP XS2992774963/OD/TAUX/10/12/2025 | 10/12/2025 | USD | -300 000 | -255 558 |
| XS2992779848 | Issuance/BondEMTN CFSEISIP XS2992779848/OD/TAUX/10/12/2025 | 10/12/2025 | USD | -1 000 000 | -851 861 |
| XS2992783527 | Issuance/BondEMTN CFSEISIP XS2992783527/OD/TAUX/11/12/2025 | 11/12/2025 | USD | -300 000 | -255 558 |
| XS2992783873 | Issuance/BondEMTN CFSEISIP XS2992783873/OD/TAUX/11/12/2025 | 11/12/2025 | USD | -400 000 | -340 745 |
| XS2992787601 | Issuance/BondEMTN CFSEISIP XS2992787601/OD/TAUX/11/12/2025 | 11/12/2025 | USD | -3 307 000 | -2 817 105 |
| XS3041874416 | Issuance/BondEMTN CFSEISIP XS3041874416/OD/TAUX/12/12/2025 | 12/12/2025 | USD | -740 000 | -630 377 |
| XS3041875652 | Issuance/BondEMTN CFSEISIP XS3041875652/OD/TAUX/12/12/2025 | 12/12/2025 | USD | -450 000 | -383 338 |
| XS3041875819 | Issuance/BondEMTN CFSEISIP XS3041875819/OD/TAUX/12/12/2025 | 12/12/2025 | USD | -400 000 | -340 745 |
| XS3041875900 | Issuance/BondEMTN CFSEISIP XS3041875900/OD/TAUX/12/12/2025 | 12/12/2025 | USD | -450 000 | -383 338 |
| XS2992791546 | Issuance/BondEMTN CFSEISIP XS2992791546/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -200 000 | -170 372 |
| XS3041874333 | Issuance/BondEMTN CFSEISIP XS3041874333/OD/TAUX/15/12/2025 | 15/12/2025 | USD | -450 000 | -383 338 |
| XS2992782123 | Issuance/BondEMTN CFSEISIP XS2992782123/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -300 000 | -255 558 |
| XS3041879647 | Issuance/BondEMTN CFSEISIP XS3041879647/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -450 000 | -383 338 |
| XS3041879993 | Issuance/BondEMTN CFSEISIP XS3041879993/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -630 000 | -536 673 |
| XS3041880066 | Issuance/BondEMTN CFSEISIP XS3041880066/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -300 000 | -255 558 |
| XS3041880140 | Issuance/BondEMTN CFSEISIP XS3041880140/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -300 000 | -255 558 |
| XS3041880223 | Issuance/BondEMTN CFSEISIP XS3041880223/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -350 000 | -298 151 |
| XS3041880496 | Issuance/BondEMTN CFSEISIP XS3041880496/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -470 000 | -400 375 |
| XS3041880579 | Issuance/BondEMTN CFSEISIP XS3041880579/OD/TAUX/16/12/2025 | 16/12/2025 | USD | -600 000 | -511 117 |
| XS2965920213 | Issuance/BondEMTN CFSEISIP XS2965920213/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -600 000 | -511 117 |
| XS3041881973 | Issuance/BondEMTN CFSEISIP XS3041881973/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -300 000 | -255 558 |
| XS3041882195 | Issuance/BondEMTN CFSEISIP XS3041882195/OD/TAUX/17/12/2025 | 17/12/2025 | USD | -760 000 | -647 415 |
| XS3041878326 | Issuance/BondEMTN CFSEISIP XS3041878326/OD/TAUX/18/12/2025 | 18/12/2025 | USD | -300 000 | -255 558 |
| XS3041878755 | Issuance/BondEMTN CFSEISIP XS3041878755/OD/TAUX/18/12/2025 | 18/12/2025 | USD | -500 000 | -425 931 |
| XS3041882781 | Issuance/BondEMTN CFSEISIP XS3041882781/OD/TAUX/18/12/2025 | 18/12/2025 | USD | -300 000 | -255 558 |
| XS3041883169 | Issuance/BondEMTN CFSEISIP XS3041883169/OD/TAUX/18/12/2025 | 18/12/2025 | USD | -400 000 | -340 745 |
| XS3041883243 | Issuance/BondEMTN CFSEISIP XS3041883243/OD/TAUX/18/12/2025 | 18/12/2025 | USD | -640 000 | -545 191 |
| XS3041875140 | Issuance/BondEMTN CFSEISIP XS3041875140/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -700 000 | -596 303 |
| XS3041880652 | Issuance/BondEMTN CFSEISIP XS3041880652/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -1 180 000 | -1 005 196 |
| XS3041884134 | Issuance/BondEMTN CFSEISIP XS3041884134/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -620 000 | -528 154 |
| XS3041884480 | Issuance/BondEMTN CFSEISIP XS3041884480/OD/TAUX/19/12/2025 | 19/12/2025 | USD | -220 000 | -187 409 |
| XS2920248601 | Issuance/BondEMTN CFSEISIP XS2920248601/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -500 000 | -425 931 |
| XS2992794052 | Issuance/BondEMTN CFSEISIP XS2992794052/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -200 000 | -170 372 |
| XS2992794136 | Issuance/BondEMTN CFSEISIP XS2992794136/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -300 000 | -255 558 |
| XS3041882351 | Issuance/BondEMTN CFSEISIP XS3041882351/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -540 000 | -460 005 |
| XS3041884720 | Issuance/BondEMTN CFSEISIP XS3041884720/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -350 000 | -298 151 |
| XS3041885370 | Issuance/BondEMTN CFSEISIP XS3041885370/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -800 000 | -681 489 |
| XS3041885453 | Issuance/BondEMTN CFSEISIP XS3041885453/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -500 000 | -425 931 |
| XS3041900781 | Issuance/BondEMTN CFSEISIP XS3041900781/OD/TAUX/22/12/2025 | 22/12/2025 | USD | -400 000 | -340 745 |
| XS3041896732 | Issuance/BondEMTN CFSEISIP XS3041896732/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -310 000 | -264 077 |
| XS3041896815 | Issuance/BondEMTN CFSEISIP XS3041896815/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -300 000 | -255 558 |
| XS3041896906 | Issuance/BondEMTN CFSEISIP XS3041896906/OD/TAUX/23/12/2025 | 23/12/2025 | USD | -400 000 | -340 745 |
| XS3041881387 | Issuance/BondEMTN CFSEISIP XS3041881387/OD/TAUX/24/12/2025 | 24/12/2025 | USD | -400 000 | -340 745 |
| XS3041897466 | Issuance/BondEMTN CFSEISIP XS3041897466/OD/TAUX/24/12/2025 | 24/12/2025 | USD | -920 000 | -783 712 |
| XS3041897540 | Issuance/BondEMTN CFSEISIP XS3041897540/OD/TAUX/24/12/2025 | 24/12/2025 | USD | -300 000 | -255 558 |
| XS2920249161 | Issuance/BondEMTN CFSEISIP XS2920249161/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -2 000 000 | -1 703 723 |
| XS3041898514 | Issuance/BondEMTN CFSEISIP XS3041898514/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -300 000 | -255 558 |
| XS3041908099 | Issuance/BondEMTN CFSEISIP XS3041908099/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -230 000 | -195 928 |
| XS3041908685 | Issuance/BondEMTN CFSEISIP XS3041908685/OD/TAUX/26/12/2025 | 26/12/2025 | USD | -300 000 | -255 558 |
| XS3041884050 | Issuance/BondEMTN CFSEISIP XS3041884050/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -400 000 | -340 745 |
| XS3041884563 | Issuance/BondEMTN CFSEISIP XS3041884563/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -500 000 | -425 931 |
| XS3041909493 | Issuance/BondEMTN CFSEISIP XS3041909493/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -300 000 | -255 558 |
| XS3041909659 | Issuance/BondEMTN CFSEISIP XS3041909659/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -500 000 | -425 931 |
| XS3041910236 | Issuance/BondEMTN CFSEISIP XS3041910236/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -1 340 000 | -1 141 494 |
| XS3041910319 | Issuance/BondEMTN CFSEISIP XS3041910319/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -450 000 | -383 338 |
| XS3041910400 | Issuance/BondEMTN CFSEISIP XS3041910400/OD/TAUX/29/12/2025 | 29/12/2025 | USD | -300 000 | -255 558 |
| XS3041878912 | Issuance/BondEMTN CFSEISIP XS3041878912/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -900 000 | -766 675 |
| XS3041879134 | Issuance/BondEMTN CFSEISIP XS3041879134/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -300 000 | -255 558 |
| XS3056848560 | Issuance/BondEMTN CFSEISIP XS3056848560/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -720 000 | -613 340 |
| XS3056848644 | Issuance/BondEMTN CFSEISIP XS3056848644/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -820 000 | -698 526 |
| XS3056848727 | Issuance/BondEMTN CFSEISIP XS3056848727/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -510 000 | -434 449 |
| XS3056848990 | Issuance/BondEMTN CFSEISIP XS3056848990/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -650 000 | -553 710 |
| XS3056849295 | Issuance/BondEMTN CFSEISIP XS3056849295/OD/TAUX/30/12/2025 | 30/12/2025 | USD | -500 000 | -425 931 |
| XS3041904932 | Issuance/BondEMTN CFSEISIP XS3041904932/OD/TAUX/02/01/2026 | 02/01/2026 | USD | -200 000 | -170 372 |
| XS3041905152 | Issuance/BondEMTN CFSEISIP XS3041905152/OD/TAUX/02/01/2026 | 02/01/2026 | USD | -250 000 | -212 965 |
| XS2992779251 | Issuance/BondEMTN CFSEISIP XS2992779251/OD/TAUX/07/01/2026 | 07/01/2026 | USD | -370 000 | -315 189 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992779764 | Issuance/BondEMTN CFSEISIP XS2992779764/OD/TAUX/07/01/2026 | 07/01/2026 | USD | -350 000 | -298 151 |
| XS3041877435 | Issuance/BondEMTN CFSEISIP XS3041877435/OD/TAUX/14/01/2026 | 14/01/2026 | USD | -300 000 | -255 558 |
| XS3041878169 | Issuance/BondEMTN CFSEISIP XS3041878169/OD/TAUX/14/01/2026 | 14/01/2026 | USD | -400 000 | -340 745 |
| XS3041881890 | Issuance/BondEMTN CFSEISIP XS3041881890/OD/TAUX/15/01/2026 | 15/01/2026 | USD | -400 000 | -340 745 |
| XS3041882435 | Issuance/BondEMTN CFSEISIP XS3041882435/OD/TAUX/22/01/2026 | 22/01/2026 | USD | -300 000 | -255 558 |
| XS2920239360 | Issuance/BondEMTN CFSEISIP XS2920239360/OD/TAUX/23/01/2026 | 23/01/2026 | USD | -200 000 | -170 372 |
| XS3041883672 | Issuance/BondEMTN CFSEISIP XS3041883672/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -700 000 | -596 303 |
| XS3041884308 | Issuance/BondEMTN CFSEISIP XS3041884308/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -870 000 | -741 119 |
| XS3041908172 | Issuance/BondEMTN CFSEISIP XS3041908172/OD/TAUX/27/01/2026 | 27/01/2026 | USD | -310 000 | -264 077 |
| XS3041909576 | Issuance/BondEMTN CFSEISIP XS3041909576/OD/TAUX/28/01/2026 | 28/01/2026 | USD | -300 000 | -255 558 |
| XS3056849022 | Issuance/BondEMTN CFSEISIP XS3056849022/OD/TAUX/28/01/2026 | 28/01/2026 | USD | -200 000 | -170 372 |
| XS2920243719 | Issuance/BondEMTN CFSEISIP XS2920243719/OD/TAUX/29/01/2026 | 29/01/2026 | USD | -150 000 | -127 779 |
| XS3041909220 | Issuance/BondEMTN CFSEISIP XS3041909220/OD/TAUX/29/01/2026 | 29/01/2026 | USD | -300 000 | -255 558 |
| XS3056850038 | Issuance/BondEMTN CFSEISIP XS3056850038/OD/TAUX/29/01/2026 | 29/01/2026 | USD | -200 000 | -170 372 |
| XS2638699665 | Issuance/BondEMTN CFSEISIP XS2638699665/OD/TAUX/30/01/2026 | 30/01/2026 | USD | -2 000 000 | -1 703 723 |
| XS2920254088 | Issuance/BondEMTN CFSEISIP XS2920254088/OD/TAUX/02/02/2026 | 02/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS3041910749 | Issuance/BondEMTN CFSEISIP XS3041910749/OD/TAUX/03/02/2026 | 03/02/2026 | USD | -300 000 | -255 558 |
| XS2638720537 | Issuance/BondEMTN CFSEISIP XS2638720537/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2638720610 | Issuance/BondEMTN CFSEISIP XS2638720610/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2638720966 | Issuance/BondEMTN CFSEISIP XS2638720966/OD/TAUX/06/02/2026 | 06/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2706996183 | Issuance/BondEMTN CFSEISIP XS2706996183/OD/TAUX/11/02/2026 | 11/02/2026 | USD | -300 000 | -255 558 |
| XS2706998981 | Issuance/BondEMTN CFSEISIP XS2706998981/OD/TAUX/13/02/2026 | 13/02/2026 | USD | -150 000 | -127 779 |
| XS2738089494 | Issuance/BondEMTN CFSEISIP XS2738089494/OD/TAUX/13/02/2026 | 13/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738094817 | Issuance/BondEMTN CFSEISIP XS2738094817/OD/TAUX/13/02/2026 | 13/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2048864586 | Issuance/BondEMTN CFSEISIP XS2048864586/OD/TAUX/19/02/2026 | 19/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2483075441 | Issuance/BondEMTN CFSEISIP XS2483075441/OD/TAUX/19/02/2026 | 19/02/2026 | USD | -1 100 000 | -937 047 |
| XS2048849603 | Issuance/BondEMTN CFSEISIP XS2048849603/OD/TAUX/23/02/2026 | 23/02/2026 | USD | -150 000 | -127 779 |
| XS2048865120 | Issuance/BondEMTN CFSEISIP XS2048865120/OD/TAUX/23/02/2026 | 23/02/2026 | USD | -2 000 000 | -1 703 723 |
| XS2953804460 | Issuance/BondEMTN CFSEISIP XS2953804460/OD/TAUX/24/02/2026 | 24/02/2026 | USD | -1 442 000 | -1 228 384 |
| XS2953801870 | Issuance/BondEMTN CFSEISIP XS2953801870/OD/TAUX/04/03/2026 | 04/03/2026 | USD | -550 000 | -468 524 |
| XS2992780937 | Issuance/BondEMTN CFSEISIP XS2992780937/OD/TAUX/05/03/2026 | 05/03/2026 | USD | -300 000 | -255 558 |
| XS2965929354 | Issuance/BondEMTN CFSEISIP XS2965929354/OD/TAUX/09/03/2026 | 09/03/2026 | USD | -5 000 000 | -4 259 307 |
| XS2840559343 | Issuance/BondEMTN CFSEISIP XS2840559343/OD/TAUX/17/03/2026 | 17/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2965930287 | Issuance/BondEMTN CFSEISIP XS2965930287/OD/TAUX/18/03/2026 | 18/03/2026 | USD | -1 000 000 | -851 861 |
| XS2965915056 | Issuance/BondEMTN CFSEISIP XS2965915056/OD/TAUX/23/03/2026 | 23/03/2026 | USD | -1 600 000 | -1 362 978 |
| XS2972119270 | Issuance/BondEMTN CFSEISIP XS2972119270/OD/TAUX/25/03/2026 | 25/03/2026 | USD | -500 000 | -425 931 |
| XS2972124437 | Issuance/BondEMTN CFSEISIP XS2972124437/OD/TAUX/25/03/2026 | 25/03/2026 | USD | -10 000 000 | -8 518 613 |
| XS3041898357 | Issuance/BondEMTN CFSEISIP XS3041898357/OD/TAUX/25/03/2026 | 25/03/2026 | USD | -300 000 | -255 558 |
| XS3041898605 | Issuance/BondEMTN CFSEISIP XS3041898605/OD/TAUX/25/03/2026 | 25/03/2026 | USD | -500 000 | -425 931 |
| XS2980170240 | Issuance/BondEMTN CFSEISIP XS2980170240/OD/TAUX/27/03/2026 | 27/03/2026 | USD | -200 000 | -170 372 |
| XS2972130673 | Issuance/BondEMTN CFSEISIP XS2972130673/OD/TAUX/30/03/2026 | 30/03/2026 | USD | -150 000 | -127 779 |
| XS2980169077 | Issuance/BondEMTN CFSEISIP XS2980169077/OD/TAUX/31/03/2026 | 31/03/2026 | USD | -200 000 | -170 372 |
| XS2980192210 | Issuance/BondEMTN CFSEISIP XS2980192210/OD/TAUX/31/03/2026 | 31/03/2026 | USD | -5 000 000 | -4 259 307 |
| XS2980183060 | Issuance/BondEMTN CFSEISIP XS2980183060/OD/TAUX/01/04/2026 | 01/04/2026 | USD | -1 000 000 | -851 861 |
| XS3056851606 | Issuance/BondEMTN CFSEISIP XS3056851606/OD/TAUX/01/04/2026 | 01/04/2026 | USD | -300 000 | -255 558 |
| XS2972110055 | Issuance/BondEMTN CFSEISIP XS2972110055/OD/TAUX/07/04/2026 | 07/04/2026 | USD | -4 000 000 | -3 407 445 |
| XS2980184548 | Issuance/BondEMTN CFSEISIP XS2980184548/OD/TAUX/07/04/2026 | 07/04/2026 | USD | -3 000 000 | -2 555 584 |
| XS2991851689 | Issuance/BondEMTN CFSEISIP XS2991851689/OD/TAUX/07/04/2026 | 07/04/2026 | USD | -6 000 000 | -5 111 168 |
| XS2972110568 | Issuance/BondEMTN CFSEISIP XS2972110568/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -2 000 000 | -1 703 723 |
| XS2980171057 | Issuance/BondEMTN CFSEISIP XS2980171057/OD/TAUX/08/04/2026 | 08/04/2026 | USD | -150 000 | -127 779 |
| XS2980173186 | Issuance/BondEMTN CFSEISIP XS2980173186/OD/TAUX/13/04/2026 | 13/04/2026 | USD | -1 000 000 | -851 861 |
| XS2991852901 | Issuance/BondEMTN CFSEISIP XS2991852901/OD/TAUX/13/04/2026 | 13/04/2026 | USD | -7 000 000 | -5 963 029 |
| XS2991853545 | Issuance/BondEMTN CFSEISIP XS2991853545/OD/TAUX/13/04/2026 | 13/04/2026 | USD | -1 000 000 | -851 861 |
| XS2980173855 | Issuance/BondEMTN CFSEISIP XS2980173855/OD/TAUX/14/04/2026 | 14/04/2026 | USD | -160 000 | -136 298 |
| XS2920240376 | Issuance/BondEMTN CFSEISIP XS2920240376/OD/TAUX/15/04/2026 | 15/04/2026 | USD | -600 000 | -511 117 |
| XS2991852570 | Issuance/BondEMTN CFSEISIP XS2991852570/OD/TAUX/21/04/2026 | 21/04/2026 | USD | -4 000 000 | -3 407 445 |
| XS2953805947 | Issuance/BondCERTIFIC CFSEISIP XS2953805947/OD/TAUX/22/04/2026 | 22/04/2026 | USD | -10 000 000 | -8 518 613 |
| XS2920251654 | Issuance/BondEMTN CFSEISIP XS2920251654/OD/TAUX/24/04/2026 | 24/04/2026 | USD | -280 000 | -238 521 |
| XS2991865630 | Issuance/BondEMTN CFSEISIP XS2991865630/OD/TAUX/29/04/2026 | 29/04/2026 | USD | -3 500 000 | -2 981 515 |
| XS2980199066 | Issuance/BondEMTN CFSEISIP XS2980199066/OD/TAUX/05/05/2026 | 05/05/2026 | USD | -22 000 000 | -18 740 949 |
| XS2991866109 | Issuance/BondEMTN CFSEISIP XS2991866109/OD/TAUX/06/05/2026 | 06/05/2026 | USD | -10 000 000 | -8 518 613 |
| XS2583389874 | Issuance/BondEMTN CFSEISIP XS2583389874/OD/TAUX/12/05/2026 | 12/05/2026 | USD | -2 000 000 | -1 703 723 |
| XS2980199736 | Issuance/BondEMTN CFSEISIP XS2980199736/OD/TAUX/13/05/2026 | 13/05/2026 | USD | -200 000 | -170 372 |
| XS2991855326 | Issuance/BondEMTN CFSEISIP XS2991855326/OD/TAUX/22/05/2026 | 22/05/2026 | USD | -1 000 000 | -851 861 |
| XS2991855755 | Issuance/BondEMTN CFSEISIP XS2991855755/OD/TAUX/01/06/2026 | 01/06/2026 | USD | -1 000 000 | -851 861 |
| XS2992760152 | Issuance/BondEMTN CFSEISIP XS2992760152/OD/TAUX/01/06/2026 | 01/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2992760665 | Issuance/BondEMTN CFSEISIP XS2992760665/OD/TAUX/02/06/2026 | 02/06/2026 | USD | -2 000 000 | -1 703 723 |
| XS2992766944 | Issuance/BondEMTN CFSEISIP XS2992766944/OD/TAUX/03/06/2026 | 03/06/2026 | USD | -450 000 | -383 338 |
| XS2992772082 | Issuance/BondEMTN CFSEISIP XS2992772082/OD/TAUX/03/06/2026 | 03/06/2026 | USD | -300 000 | -255 558 |
| XS2992772165 | Issuance/BondEMTN CFSEISIP XS2992772165/OD/TAUX/03/06/2026 | 03/06/2026 | USD | -150 000 | -127 779 |
| XS2992781075 | Issuance/BondEMTN CFSEISIP XS2992781075/OD/TAUX/05/06/2026 | 05/06/2026 | USD | -300 000 | -255 558 |
| XS2980171214 | Issuance/BondEMTN CFSEISIP XS2980171214/OD/TAUX/08/06/2026 | 08/06/2026 | USD | -300 000 | -255 558 |
| XS2992765383 | Issuance/BondEMTN CFSEISIP XS2992765383/OD/TAUX/08/06/2026 | 08/06/2026 | USD | -300 000 | -255 558 |
| XS2992781745 | Issuance/BondEMTN CFSEISIP XS2992781745/OD/TAUX/08/06/2026 | 08/06/2026 | USD | -630 000 | -536 673 |
| XS2991856217 | Issuance/BondEMTN CFSEISIP XS2991856217/OD/TAUX/09/06/2026 | 09/06/2026 | USD | -1 000 000 | -851 861 |
| XS2992780341 | Issuance/BondEMTN CFSEISIP XS2992780341/OD/TAUX/09/06/2026 | 09/06/2026 | USD | -300 000 | -255 558 |

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Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CVEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2992796776 | Issuance/BondEMTN CFSEISIP XS2992796776/OD/TAUX/12/06/2026 | 12/06/2026 | USD | -5 000 000 | -4 259 307 |
| XS2992783956 | Issuance/BondEMTN CFSEISIP XS2992783956/OD/TAUX/17/06/2026 | 17/06/2026 | USD | -300 000 | -255 558 |
| XS3041875223 | Issuance/BondEMTN CFSEISIP XS3041875223/OD/TAUX/22/06/2026 | 22/06/2026 | USD | -320 000 | -272 596 |
| XS3041877195 | Issuance/BondEMTN CFSEISIP XS3041877195/OD/TAUX/23/06/2026 | 23/06/2026 | USD | -1 150 000 | -979 641 |
| XS2992794482 | Issuance/BondEMTN CFSEISIP XS2992794482/OD/TAUX/24/06/2026 | 24/06/2026 | USD | -150 000 | -127 779 |
| XS3041896658 | Issuance/BondEMTN CFSEISIP XS3041896658/OD/TAUX/24/06/2026 | 24/06/2026 | USD | -230 000 | -195 928 |
| XS2991857884 | Issuance/BondEMTN CFSEISIP XS2991857884/OD/TAUX/25/06/2026 | 25/06/2026 | USD | -1 000 000 | -851 861 |
| XS3041873103 | Issuance/BondEMTN CFSEISIP XS3041873103/OD/TAUX/26/06/2026 | 26/06/2026 | USD | -7 500 000 | -6 388 960 |
| XS3041883755 | Issuance/BondEMTN CFSEISIP XS3041883755/OD/TAUX/26/06/2026 | 26/06/2026 | USD | -1 470 000 | -1 252 236 |
| XS3041910665 | Issuance/BondEMTN CFSEISIP XS3041910665/OD/TAUX/26/06/2026 | 26/06/2026 | USD | -300 000 | -255 558 |
| XS3041873442 | Issuance/BondEMTN CFSEISIP XS3041873442/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -1 000 000 | -851 861 |
| XS3041887152 | Issuance/BondEMTN CFSEISIP XS3041887152/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -500 000 | -425 931 |
| XS3041887400 | Issuance/BondEMTN CFSEISIP XS3041887400/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -150 000 | -127 779 |
| XS3056848214 | Issuance/BondEMTN CFSEISIP XS3056848214/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -500 000 | -425 931 |
| XS3056849535 | Issuance/BondEMTN CFSEISIP XS3056849535/OD/TAUX/29/06/2026 | 29/06/2026 | USD | -300 000 | -255 558 |
| XS3056849618 | Issuance/BondEMTN CFSEISIP XS3056849618/OD/TAUX/30/06/2026 | 30/06/2026 | USD | -710 000 | -604 822 |
| XS2980182500 | Issuance/BondEMTN CFSEISIP XS2980182500/OD/TAUX/02/07/2026 | 02/07/2026 | USD | -1 000 000 | -851 861 |
| XS2972109040 | Issuance/BondEMTN CFSEISIP XS2972109040/OD/TAUX/03/07/2026 | 03/07/2026 | USD | -500 000 | -425 931 |
| XS2991853974 | Issuance/BondEMTN CFSEISIP XS2991853974/OD/TAUX/14/07/2026 | 14/07/2026 | USD | -1 000 000 | -851 861 |
| XS2920255051 | Issuance/BondEMTN CFSEISIP XS2920255051/OD/TAUX/20/07/2026 | 20/07/2026 | USD | -500 000 | -425 931 |
| XS2920255309 | Issuance/BondEMTN CFSEISIP XS2920255309/OD/TAUX/20/07/2026 | 20/07/2026 | USD | -2 000 000 | -1 703 723 |
| XS2706976748 | Issuance/BondEMTN CFSEISIP XS2706976748/OD/TAUX/03/08/2026 | 03/08/2026 | USD | -1 000 000 | -851 861 |
| XS1754487483 | Issuance/BondEMTN CFSEISIP XS1754487483/OD/TAUX/05/08/2026 | 05/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS2738083372 | Issuance/BondEMTN CFSEISIP XS2738083372/OD/TAUX/06/08/2026 | 06/08/2026 | USD | -500 000 | -425 931 |
| XS2707002254 | Issuance/BondEMTN CFSEISIP XS2707002254/OD/TAUX/10/08/2026 | 10/08/2026 | USD | -2 000 000 | -1 703 723 |
| XS1754491675 | Issuance/BondEMTN CFSEISIP XS1754491675/OD/TAUX/21/08/2026 | 21/08/2026 | USD | -1 000 000 | -851 861 |
| XS2992763842 | Issuance/BondEMTN CFSEISIP XS2992763842/OD/TAUX/24/08/2026 | 24/08/2026 | USD | -330 000 | -281 114 |
| XS1883117928 | Issuance/BondEMTN CFSEISIP XS1883117928/OD/TAUX/11/09/2026 | 11/09/2026 | USD | -3 000 000 | -2 555 584 |
| XS2965932069 | Issuance/BondEMTN CFSEISIP XS2965932069/OD/TAUX/15/09/2026 | 15/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS2965932226 | Issuance/BondEMTN CFSEISIP XS2965932226/OD/TAUX/15/09/2026 | 15/09/2026 | USD | -1 000 000 | -851 861 |
| XS2965932499 | Issuance/BondEMTN CFSEISIP XS2965932499/OD/TAUX/15/09/2026 | 15/09/2026 | USD | -2 000 000 | -1 703 723 |
| XS2980184464 | Issuance/BondEMTN CFSEISIP XS2980184464/OD/TAUX/05/10/2026 | 05/10/2026 | USD | -1 000 000 | -851 861 |
| XS2972110212 | Issuance/BondEMTN CFSEISIP XS2972110212/OD/TAUX/07/10/2026 | 07/10/2026 | USD | -4 000 000 | -3 407 445 |
| XS2972110303 | Issuance/BondEMTN CFSEISIP XS2972110303/OD/TAUX/07/10/2026 | 07/10/2026 | USD | -2 000 000 | -1 703 723 |
| XS2972110485 | Issuance/BondEMTN CFSEISIP XS2972110485/OD/TAUX/07/10/2026 | 07/10/2026 | USD | -3 000 000 | -2 555 584 |
| XS2972110642 | Issuance/BondEMTN CFSEISIP XS2972110642/OD/TAUX/09/10/2026 | 09/10/2026 | USD | -2 000 000 | -1 703 723 |
| XS2972110139 | Issuance/BondEMTN CFSEISIP XS2972110139/OD/TAUX/13/10/2026 | 13/10/2026 | USD | -3 000 000 | -2 555 584 |
| XS2991853115 | Issuance/BondEMTN CFSEISIP XS2991853115/OD/TAUX/13/10/2026 | 13/10/2026 | USD | -1 000 000 | -851 861 |
| XS2991853388 | Issuance/BondEMTN CFSEISIP XS2991853388/OD/TAUX/13/10/2026 | 13/10/2026 | USD | -2 000 000 | -1 703 723 |
| XS2991853461 | Issuance/BondEMTN CFSEISIP XS2991853461/OD/TAUX/13/10/2026 | 13/10/2026 | USD | -4 000 000 | -3 407 445 |
| XS2991864666 | Issuance/BondEMTN CFSEISIP XS2991864666/OD/TAUX/20/10/2026 | 20/10/2026 | USD | -2 000 000 | -1 703 723 |
| XS2991854436 | Issuance/BondEMTN CFSEISIP XS2991854436/OD/TAUX/29/10/2026 | 29/10/2026 | USD | -2 000 000 | -1 703 723 |
| XS2991858858 | Issuance/BondEMTN CFSEISIP XS2991858858/OD/TAUX/04/11/2026 | 04/11/2026 | USD | -810 000 | -690 008 |
| XS2992761630 | Issuance/BondEMTN CFSEISIP XS2992761630/OD/TAUX/25/11/2026 | 25/11/2026 | USD | -250 000 | -212 965 |
| XS2992763503 | Issuance/BondEMTN CFSEISIP XS2992763503/OD/TAUX/27/11/2026 | 27/11/2026 | USD | -310 000 | -264 077 |
| XS2992776158 | Issuance/BondEMTN CFSEISIP XS2992776158/OD/TAUX/01/12/2026 | 01/12/2026 | USD | -1 000 000 | -851 861 |
| XS2992785738 | Issuance/BondEMTN CFSEISIP XS2992785738/OD/TAUX/11/12/2026 | 11/12/2026 | USD | -500 000 | -425 931 |
| XS2991856647 | Issuance/BondEMTN CFSEISIP XS2991856647/OD/TAUX/18/12/2026 | 18/12/2026 | USD | -1 000 000 | -851 861 |
| XS2483047234 | Issuance/BondEMTN CFSEISIP XS2483047234/OD/TAUX/13/01/2027 | 13/01/2027 | USD | -2 000 000 | -1 703 723 |
| XS1923123886 | Issuance/BondEMTN CFSEISIP XS1923123886/OD/TAUX/15/01/2027 | 15/01/2027 | USD | -1 000 000 | -851 861 |
| XS2638700778 | Issuance/BondEMTN CFSEISIP XS2638700778/OD/TAUX/28/01/2027 | 28/01/2027 | USD | -5 000 000 | -4 259 307 |
| XS2738070122 | Issuance/BondEMTN CFSEISIP XS2738070122/OD/TAUX/12/02/2027 | 12/02/2027 | USD | -2 000 000 | -1 703 723 |
| XS2738101026 | Issuance/BondEMTN CFSEISIP XS2738101026/OD/TAUX/16/02/2027 | 16/02/2027 | USD | -2 000 000 | -1 703 723 |
| XS2738136915 | Issuance/BondEMTN CFSEISIP XS2738136915/OD/TAUX/18/02/2027 | 18/02/2027 | USD | -1 000 000 | -851 861 |
| XS2953803140 | Issuance/BondEMTN CFSEISIP XS2953803140/OD/TAUX/01/03/2027 | 01/03/2027 | USD | -10 000 000 | -8 518 613 |
| XS2953805194 | Issuance/BondEMTN CFSEISIP XS2953805194/OD/TAUX/04/03/2027 | 04/03/2027 | USD | -2 000 000 | -1 703 723 |
| XS2583070383 | Issuance/BondEMTN CFSEISIP XS2583070383/OD/TAUX/08/03/2027 | 08/03/2027 | USD | -14 284 000 | -12 167 987 |
| XS2953812307 | Issuance/BondEMTN CFSEISIP XS2953812307/OD/TAUX/08/03/2027 | 08/03/2027 | USD | -3 000 000 | -2 555 584 |
| XS1853782339 | Issuance/BondEMTN CFSEISIP XS1853782339/OD/TAUX/11/03/2027 | 11/03/2027 | USD | -1 000 000 | -851 861 |
| XS2965929198 | Issuance/BondEMTN CFSEISIP XS2965929198/OD/TAUX/15/03/2027 | 15/03/2027 | USD | -500 000 | -425 931 |
| XS2965929271 | Issuance/BondEMTN CFSEISIP XS2965929271/OD/TAUX/15/03/2027 | 15/03/2027 | USD | -500 000 | -425 931 |
| XS2972123207 | Issuance/BondEMTN CFSEISIP XS2972123207/OD/TAUX/18/03/2027 | 18/03/2027 | USD | -1 000 000 | -851 861 |
| XS2972112697 | Issuance/BondEMTN CFSEISIP XS2972112697/OD/TAUX/22/03/2027 | 22/03/2027 | USD | -2 000 000 | -1 703 723 |
| XS2965931681 | Issuance/BondEMTN CFSEISIP XS2965931681/OD/TAUX/02/04/2027 | 02/04/2027 | USD | -2 000 000 | -1 703 723 |
| XS2980183813 | Issuance/BondEMTN CFSEISIP XS2980183813/OD/TAUX/02/04/2027 | 02/04/2027 | USD | -1 000 000 | -851 861 |
| XS2980183904 | Issuance/BondEMTN CFSEISIP XS2980183904/OD/TAUX/02/04/2027 | 02/04/2027 | USD | -1 000 000 | -851 861 |
| XS2972109800 | Issuance/BondEMTN CFSEISIP XS2972109800/OD/TAUX/05/04/2027 | 05/04/2027 | USD | -4 000 000 | -3 407 445 |
| XS2991850525 | Issuance/BondEMTN CFSEISIP XS2991850525/OD/TAUX/06/04/2027 | 06/04/2027 | USD | -610 000 | -519 635 |
| XS2991852810 | Issuance/BondEMTN CFSEISIP XS2991852810/OD/TAUX/09/04/2027 | 09/04/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991850954 | Issuance/BondEMTN CFSEISIP XS2991850954/OD/TAUX/14/04/2027 | 14/04/2027 | USD | -1 000 000 | -851 861 |
| XS2991851093 | Issuance/BondEMTN CFSEISIP XS2991851093/OD/TAUX/14/04/2027 | 14/04/2027 | USD | -1 000 000 | -851 861 |
| XS2840529437 | Issuance/BondEMTN CFSEISIP XS2840529437/OD/TAUX/28/04/2027 | 28/04/2027 | USD | -2 000 000 | -1 703 723 |
| XS2991854949 | Issuance/BondEMTN CFSEISIP XS2991854949/OD/TAUX/17/05/2027 | 17/05/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991867685 | Issuance/BondEMTN CFSEISIP XS2991867685/OD/TAUX/17/05/2027 | 17/05/2027 | USD | -2 000 000 | -1 703 723 |
| XS2438234390 | Issuance/BondCERTIFIC CFSEISIP XS2438234390/OD/TAUX/20/05/2027 | 20/05/2027 | USD | -60 000 000 | -51 111 679 |
| XS2438234473 | Issuance/BondCERTIFIC CFSEISIP XS2438234473/OD/TAUX/20/05/2027 | 20/05/2027 | USD | -120 000 000 | -102 223 358 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2991855086 | Issuance/BondEMTN CFSEISIP XS2991855086/OD/TAUX/21/05/2027 | 21/05/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991855169 | Issuance/BondEMTN CFSEISIP XS2991855169/OD/TAUX/24/05/2027 | 24/05/2027 | USD | -2 000 000 | -1 703 723 |
| XS2991855243 | Issuance/BondEMTN CFSEISIP XS2991855243/OD/TAUX/24/05/2027 | 24/05/2027 | USD | -1 000 000 | -851 861 |
| XS2992776232 | Issuance/BondEMTN CFSEISIP XS2992776232/OD/TAUX/24/05/2027 | 24/05/2027 | USD | -3 000 000 | -2 555 584 |
| XS2992776661 | Issuance/BondEMTN CFSEISIP XS2992776661/OD/TAUX/26/05/2027 | 26/05/2027 | USD | -2 000 000 | -1 703 723 |
| XS2991856134 | Issuance/BondEMTN CFSEISIP XS2991856134/OD/TAUX/08/06/2027 | 08/06/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991856308 | Issuance/BondEMTN CFSEISIP XS2991856308/OD/TAUX/09/06/2027 | 09/06/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991856563 | Issuance/BondEMTN CFSEISIP XS2991856563/OD/TAUX/10/06/2027 | 10/06/2027 | USD | -2 000 000 | -1 703 723 |
| XS2991857538 | Issuance/BondEMTN CFSEISIP XS2991857538/OD/TAUX/23/06/2027 | 23/06/2027 | USD | -300 000 | -255 558 |
| XS2992797311 | Issuance/BondEMTN CFSEISIP XS2992797311/OD/TAUX/24/06/2027 | 24/06/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991857298 | Issuance/BondEMTN CFSEISIP XS2991857298/OD/TAUX/25/06/2027 | 25/06/2027 | USD | -200 000 | -170 372 |
| XS2991857371 | Issuance/BondEMTN CFSEISIP XS2991857371/OD/TAUX/25/06/2027 | 25/06/2027 | USD | -200 000 | -170 372 |
| XS2991857454 | Issuance/BondEMTN CFSEISIP XS2991857454/OD/TAUX/25/06/2027 | 25/06/2027 | USD | -200 000 | -170 372 |
| XS2992797741 | Issuance/BondEMTN CFSEISIP XS2992797741/OD/TAUX/25/06/2027 | 25/06/2027 | USD | -2 000 000 | -1 703 723 |
| XS2991858189 | Issuance/BondEMTN CFSEISIP XS2991858189/OD/TAUX/28/06/2027 | 28/06/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991858262 | Issuance/BondEMTN CFSEISIP XS2991858262/OD/TAUX/28/06/2027 | 28/06/2027 | USD | -5 000 000 | -4 259 307 |
| XS3041911127 | Issuance/BondEMTN CFSEISIP XS3041911127/OD/TAUX/30/06/2027 | 30/06/2027 | USD | -3 000 000 | -2 555 584 |
| XS2991857967 | Issuance/BondEMTN CFSEISIP XS2991857967/OD/TAUX/06/07/2027 | 06/07/2027 | USD | -1 000 000 | -851 861 |
| XS2583406637 | Issuance/BondEMTN CFSEISIP XS2583406637/OD/TAUX/01/11/2027 | 01/11/2027 | USD | -2 000 000 | -1 703 723 |
| XS2991857702 | Issuance/BondEMTN CFSEISIP XS2991857702/OD/TAUX/24/12/2027 | 24/12/2027 | USD | -1 100 000 | -937 047 |
| XS2903076946 | Issuance/BondEMTN CFSEISIP XS2903076946/OD/TAUX/18/01/2028 | 18/01/2028 | USD | -8 440 000 | -7 189 710 |
| XS2583051326 | Issuance/BondEMTN CFSEISIP XS2583051326/OD/TAUX/25/01/2028 | 25/01/2028 | USD | -2 000 000 | -1 703 723 |
| XS2920257693 | Issuance/BondEMTN CFSEISIP XS2920257693/OD/TAUX/31/01/2028 | 31/01/2028 | USD | -1 680 000 | -1 431 127 |
| FR3CIBFS8617 | Issuance/BondEMTN CFSEISIP FR3CIBFS8617/OD/TAUX/01/02/2028 | 01/02/2028 | USD | -800 000 | -681 489 |
| XS2583070979 | Issuance/BondEMTN CFSEISIP XS2583070979/OD/TAUX/01/02/2028 | 01/02/2028 | USD | -1 500 000 | -1 277 792 |
| XS2638669080 | Issuance/BondEMTN CFSEISIP XS2638669080/OD/TAUX/01/02/2028 | 01/02/2028 | USD | -1 000 000 | -851 861 |
| XS2638672118 | Issuance/BondEMTN CFSEISIP XS2638672118/OD/TAUX/04/02/2028 | 04/02/2028 | USD | -1 000 000 | -851 861 |
| XS1654984704 | Issuance/BondEMTN CFSEISIP XS1654984704/OD/TAUX/10/02/2028 | 10/02/2028 | USD | -5 000 000 | -4 259 307 |
| XS2707303298 | Issuance/BondEMTN CFSEISIP XS2707303298/OD/TAUX/11/02/2028 | 11/02/2028 | USD | -6 500 000 | -5 537 099 |
| FR4CIBFS0316 | Issuance/BondEMTN CFSEISIP FR4CIBFS0316/OD/TAUX/03/03/2028 | 03/03/2028 | USD | -1 042 000 | -887 639 |
| XS2965915486 | Issuance/BondEMTN CFSEISIP XS2965915486/OD/TAUX/03/03/2028 | 03/03/2028 | USD | -613 000 | -522 191 |
| XS2953818502 | Issuance/BondEMTN CFSEISIP XS2953818502/OD/TAUX/06/03/2028 | 06/03/2028 | USD | -2 500 000 | -2 129 653 |
| XS1754492566 | Issuance/BondEMTN CFSEISIP XS1754492566/OD/TAUX/07/03/2028 | 07/03/2028 | USD | -2 000 000 | -1 703 723 |
| XS2953812216 | Issuance/BondEMTN CFSEISIP XS2953812216/OD/TAUX/07/03/2028 | 07/03/2028 | USD | -1 500 000 | -1 277 792 |
| FR4CIBFS0332 | Issuance/BondEMTN CFSEISIP FR4CIBFS0332/OD/TAUX/10/03/2028 | 10/03/2028 | USD | -1 558 000 | -1 327 200 |
| XS2638715370 | Issuance/BondEMTN CFSEISIP XS2638715370/OD/TAUX/10/03/2028 | 10/03/2028 | USD | -2 820 000 | -2 402 249 |
| XS2953818684 | Issuance/BondEMTN CFSEISIP XS2953818684/OD/TAUX/13/03/2028 | 13/03/2028 | USD | -2 000 000 | -1 703 723 |
| XS2965914836 | Issuance/BondEMTN CFSEISIP XS2965914836/OD/TAUX/20/03/2028 | 20/03/2028 | USD | -1 500 000 | -1 277 792 |
| XS2972111533 | Issuance/BondEMTN CFSEISIP XS2972111533/OD/TAUX/20/03/2028 | 20/03/2028 | USD | -1 500 000 | -1 277 792 |
| XS2965933380 | Issuance/BondEMTN CFSEISIP XS2965933380/OD/TAUX/24/03/2028 | 24/03/2028 | USD | -5 000 000 | -4 259 307 |
| XS2965914919 | Issuance/BondEMTN CFSEISIP XS2965914919/OD/TAUX/27/03/2028 | 27/03/2028 | USD | -700 000 | -596 303 |
| XS2972123033 | Issuance/BondEMTN CFSEISIP XS2972123033/OD/TAUX/27/03/2028 | 27/03/2028 | USD | -2 000 000 | -1 703 723 |
| XS2980180470 | Issuance/BondEMTN CFSEISIP XS2980180470/OD/TAUX/28/03/2028 | 28/03/2028 | USD | -1 000 000 | -851 861 |
| XS2980193887 | Issuance/BondEMTN CFSEISIP XS2980193887/OD/TAUX/03/04/2028 | 03/04/2028 | USD | -1 000 000 | -851 861 |
| XS2972109636 | Issuance/BondEMTN CFSEISIP XS2972109636/OD/TAUX/04/04/2028 | 04/04/2028 | USD | -5 000 000 | -4 259 307 |
| XS2991850871 | Issuance/BondEMTN CFSEISIP XS2991850871/OD/TAUX/07/04/2028 | 07/04/2028 | USD | -1 000 000 | -851 861 |
| XS2953818338 | Issuance/BondEMTN CFSEISIP XS2953818338/OD/TAUX/10/04/2028 | 10/04/2028 | USD | -2 815 000 | -2 397 990 |
| XS2980201490 | Issuance/BondEMTN CFSEISIP XS2980201490/OD/TAUX/11/04/2028 | 11/04/2028 | USD | -1 000 000 | -851 861 |
| XS2980201656 | Issuance/BondEMTN CFSEISIP XS2980201656/OD/TAUX/11/04/2028 | 11/04/2028 | USD | -1 000 000 | -851 861 |
| XS2980201730 | Issuance/BondEMTN CFSEISIP XS2980201730/OD/TAUX/11/04/2028 | 11/04/2028 | USD | -1 000 000 | -851 861 |
| XS2991865390 | Issuance/BondEMTN CFSEISIP XS2991865390/OD/TAUX/18/04/2028 | 18/04/2028 | USD | -2 000 000 | -1 703 723 |
| XS2991853891 | Issuance/BondEMTN CFSEISIP XS2991853891/OD/TAUX/21/04/2028 | 21/04/2028 | USD | -3 000 000 | -2 555 584 |
| XS2991854352 | Issuance/BondEMTN CFSEISIP XS2991854352/OD/TAUX/01/05/2028 | 01/05/2028 | USD | -3 000 000 | -2 555 584 |
| XS2991854519 | Issuance/BondEMTN CFSEISIP XS2991854519/OD/TAUX/08/05/2028 | 08/05/2028 | USD | -5 000 000 | -4 259 307 |
| XS2991867925 | Issuance/BondEMTN CFSEISIP XS2991867925/OD/TAUX/11/05/2028 | 11/05/2028 | USD | -4 000 000 | -3 407 445 |
| XS2991854865 | Issuance/BondEMTN CFSEISIP XS2991854865/OD/TAUX/15/05/2028 | 15/05/2028 | USD | -3 000 000 | -2 555 584 |
| XS2980185784 | Issuance/BondEMTN CFSEISIP XS2980185784/OD/TAUX/22/05/2028 | 22/05/2028 | USD | -1 800 000 | -1 533 350 |
| XS2980186089 | Issuance/BondEMTN CFSEISIP XS2980186089/OD/TAUX/30/05/2028 | 30/05/2028 | USD | -2 500 000 | -2 129 653 |
| XS2992776315 | Issuance/BondEMTN CFSEISIP XS2992776315/OD/TAUX/05/06/2028 | 05/06/2028 | USD | -10 000 000 | -8 518 613 |
| XS2992777123 | Issuance/BondEMTN CFSEISIP XS2992777123/OD/TAUX/06/06/2028 | 06/06/2028 | USD | -1 000 000 | -851 861 |
| XS2991867172 | Issuance/BondEMTN CFSEISIP XS2991867172/OD/TAUX/09/06/2028 | 09/06/2028 | USD | -20 000 000 | -17 037 226 |
| XS2991856720 | Issuance/BondEMTN CFSEISIP XS2991856720/OD/TAUX/12/06/2028 | 12/06/2028 | USD | -3 000 000 | -2 555 584 |
| XS2991856480 | Issuance/BondEMTN CFSEISIP XS2991856480/OD/TAUX/20/06/2028 | 20/06/2028 | USD | -3 000 000 | -2 555 584 |
| XS2992787866 | Issuance/BondEMTN CFSEISIP XS2992787866/OD/TAUX/21/06/2028 | 21/06/2028 | USD | -2 000 000 | -1 703 723 |
| XS2991858007 | Issuance/BondEMTN CFSEISIP XS2991858007/OD/TAUX/27/06/2028 | 27/06/2028 | USD | -5 000 000 | -4 259 307 |
| XS2992796693 | Issuance/BondEMTN CFSEISIP XS2992796693/OD/TAUX/28/06/2028 | 28/06/2028 | USD | -5 000 000 | -4 259 307 |
| XS3041872048 | Issuance/BondEMTN CFSEISIP XS3041872048/OD/TAUX/28/06/2028 | 28/06/2028 | USD | -1 000 000 | -851 861 |
| XS2583398511 | Issuance/BondEMTN CFSEISIP XS2583398511/OD/TAUX/30/01/2029 | 30/01/2029 | USD | -2 000 000 | -1 703 723 |
| XS1754489935 | Issuance/BondEMTN CFSEISIP XS1754489935/OD/TAUX/12/02/2029 | 12/02/2029 | USD | -2 000 000 | -1 703 723 |
| XS2953803496 | Issuance/BondEMTN CFSEISIP XS2953803496/OD/TAUX/28/02/2029 | 28/02/2029 | USD | -2 000 000 | -1 703 723 |
| FR4CIBFS0217 | Issuance/BondEMTN CFSEISIP FR4CIBFS0217/OD/TAUX/01/03/2029 | 01/03/2029 | USD | -610 000 | -519 635 |
| XS2953805277 | Issuance/BondEMTN CFSEISIP XS2953805277/OD/TAUX/06/03/2029 | 06/03/2029 | USD | -3 000 000 | -2 555 584 |
| XS2953817959 | Issuance/BondEMTN CFSEISIP XS2953817959/OD/TAUX/08/03/2029 | 08/03/2029 | USD | -1 500 000 | -1 277 792 |
| XS2972112937 | Issuance/BondEMTN CFSEISIP XS2972112937/OD/TAUX/20/03/2029 | 20/03/2029 | USD | -4 000 000 | -3 407 445 |
| XS2972113075 | Issuance/BondEMTN CFSEISIP XS2972113075/OD/TAUX/20/03/2029 | 20/03/2029 | USD | -4 000 000 | -3 407 445 |
| XS2972113232 | Issuance/BondEMTN CFSEISIP XS2972113232/OD/TAUX/20/03/2029 | 20/03/2029 | USD | -5 000 000 | -4 259 307 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2972113588 | Issuance/BondEMTN CFSEISIP XS2972113588/0D/TAUX/21/03/2029 | 21/03/2029 | USD | -2 000 000 | -1 703 723 |
| XS2972121920 | Issuance/BondEMTN CFSEISIP XS2972121920/0D/TAUX/26/03/2029 | 26/03/2029 | USD | -5 000 000 | -4 259 307 |
| XS2980181528 | Issuance/BondEMTN CFSEISIP XS2980181528/0D/TAUX/02/04/2029 | 02/04/2029 | USD | -3 000 000 | -2 555 584 |
| XS2980181791 | Issuance/BondEMTN CFSEISIP XS2980181791/0D/TAUX/02/04/2029 | 02/04/2029 | USD | -3 000 000 | -2 555 584 |
| XS2980181874 | Issuance/BondEMTN CFSEISIP XS2980181874/0D/TAUX/02/04/2029 | 02/04/2029 | USD | -3 000 000 | -2 555 584 |
| XS2980181957 | Issuance/BondEMTN CFSEISIP XS2980181957/0D/TAUX/02/04/2029 | 02/04/2029 | USD | -3 000 000 | -2 555 584 |
| XS2980182849 | Issuance/BondEMTN CFSEISIP XS2980182849/0D/TAUX/02/04/2029 | 02/04/2029 | USD | -4 000 000 | -3 407 445 |
| XS2980182922 | Issuance/BondEMTN CFSEISIP XS2980182922/0D/TAUX/02/04/2029 | 02/04/2029 | USD | -4 000 000 | -3 407 445 |
| XS2972109479 | Issuance/BondEMTN CFSEISIP XS2972109479/0D/TAUX/04/04/2029 | 04/04/2029 | USD | -3 000 000 | -2 555 584 |
| XS2980195155 | Issuance/BondEMTN CFSEISIP XS2980195155/0D/TAUX/11/04/2029 | 11/04/2029 | USD | -1 000 000 | -851 861 |
| XS2980201144 | Issuance/BondEMTN CFSEISIP XS2980201144/0D/TAUX/11/04/2029 | 11/04/2029 | USD | -1 000 000 | -851 861 |
| XS2980201904 | Issuance/BondEMTN CFSEISIP XS2980201904/0D/TAUX/11/04/2029 | 11/04/2029 | USD | -1 000 000 | -851 861 |
| XS2991851929 | Issuance/BondEMTN CFSEISIP XS2991851929/0D/TAUX/16/04/2029 | 16/04/2029 | USD | -3 000 000 | -2 555 584 |
| XS2992760582 | Issuance/BondEMTN CFSEISIP XS2992760582/0D/TAUX/31/05/2029 | 31/05/2029 | USD | -5 000 000 | -4 259 307 |
| XS2992784681 | Issuance/BondEMTN CFSEISIP XS2992784681/0D/TAUX/06/06/2029 | 06/06/2029 | USD | -5 000 000 | -4 259 307 |
| US22534F2C89 | Issuance/BondEMTN CFSEISIP US22534F2C89/0D/TAUX/07/06/2029 | 07/06/2029 | USD | -1 104 000 | -940 455 |
| XS2992785142 | Issuance/BondEMTN CFSEISIP XS2992785142/0D/TAUX/07/06/2029 | 07/06/2029 | USD | -2 000 000 | -1 703 723 |
| XS2992785498 | Issuance/BondEMTN CFSEISIP XS2992785498/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -2 500 000 | -2 129 653 |
| XS2992785571 | Issuance/BondEMTN CFSEISIP XS2992785571/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -2 500 000 | -2 129 653 |
| XS2992785902 | Issuance/BondEMTN CFSEISIP XS2992785902/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -4 000 000 | -3 407 445 |
| XS2992786033 | Issuance/BondEMTN CFSEISIP XS2992786033/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -4 000 000 | -3 407 445 |
| XS2992786116 | Issuance/BondEMTN CFSEISIP XS2992786116/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -4 000 000 | -3 407 445 |
| XS2992786207 | Issuance/BondEMTN CFSEISIP XS2992786207/0D/TAUX/12/06/2029 | 12/06/2029 | USD | -4 000 000 | -3 407 445 |
| XS2992786892 | Issuance/BondEMTN CFSEISIP XS2992786892/0D/TAUX/13/06/2029 | 13/06/2029 | USD | -2 000 000 | -1 703 723 |
| XS2992797584 | Issuance/BondEMTN CFSEISIP XS2992797584/0D/TAUX/26/06/2029 | 26/06/2029 | USD | -2 500 000 | -2 129 653 |
| XS2992798475 | Issuance/BondEMTN CFSEISIP XS2992798475/0D/TAUX/27/06/2029 | 27/06/2029 | USD | -5 000 000 | -4 259 307 |
| XS2991858429 | Issuance/BondEMTN CFSEISIP XS2991858429/0D/TAUX/02/07/2029 | 02/07/2029 | USD | -2 000 000 | -1 703 723 |
| XS2583399246 | Issuance/BondEMTN CFSEISIP XS2583399246/0D/TAUX/31/01/2030 | 31/01/2030 | USD | -1 000 000 | -851 861 |
| FR3CIBFS9342 | Issuance/BondEMTN CFSEISIP FR3CIBFS9342/0D/TAUX/05/02/2030 | 05/02/2030 | USD | -2 000 000 | -1 703 723 |
| XS2583390708 | Issuance/BondEMTN CFSEISIP XS2583390708/0D/TAUX/12/02/2030 | 12/02/2030 | USD | -2 000 000 | -1 703 723 |
| XS1853774666 | Issuance/BondEMTN CFSEISIP XS1853774666/0D/TAUX/18/03/2030 | 18/03/2030 | USD | -10 000 000 | -8 518 613 |
| XS2965931509 | Issuance/BondEMTN CFSEISIP XS2965931509/0D/TAUX/25/03/2030 | 25/03/2030 | USD | -5 000 000 | -4 259 307 |
| XS2980185198 | Issuance/BondEMTN CFSEISIP XS2980185198/0D/TAUX/28/03/2030 | 28/03/2030 | USD | -1 000 000 | -851 861 |
| XS2991853032 | Issuance/BondEMTN CFSEISIP XS2991853032/0D/TAUX/10/04/2030 | 10/04/2030 | USD | -3 000 000 | -2 555 584 |
| XS2953806671 | Issuance/BondEMTN CFSEISIP XS2953806671/0D/TAUX/11/04/2030 | 11/04/2030 | USD | -1 000 000 | -851 861 |
| XS2980201060 | Issuance/BondEMTN CFSEISIP XS2980201060/0D/TAUX/11/04/2030 | 11/04/2030 | USD | -1 000 000 | -851 861 |
| XS2980201227 | Issuance/BondEMTN CFSEISIP XS2980201227/0D/TAUX/11/04/2030 | 11/04/2030 | USD | -1 000 000 | -851 861 |
| XS2980201573 | Issuance/BondEMTN CFSEISIP XS2980201573/0D/TAUX/11/04/2030 | 11/04/2030 | USD | -1 000 000 | -851 861 |
| XS2980201813 | Issuance/BondEMTN CFSEISIP XS2980201813/0D/TAUX/11/04/2030 | 11/04/2030 | USD | -1 000 000 | -851 861 |
| XS2048874890 | Issuance/BondEMTN CFSEISIP XS2048874890/0D/TAUX/25/06/2030 | 25/06/2030 | USD | -1 500 000 | -1 277 792 |
| XS2583397034 | Issuance/BondEMTN CFSEISIP XS2583397034/0D/TAUX/30/01/2031 | 30/01/2031 | USD | -1 000 000 | -851 861 |
| XS2991859153 | Issuance/BondEMTN CFSEISIP XS2991859153/0D/TAUX/22/04/2031 | 22/04/2031 | USD | -500 000 | -425 931 |
| XS2991859823 | Issuance/BondEMTN CFSEISIP XS2991859823/0D/TAUX/01/05/2031 | 01/05/2031 | USD | -880 000 | -749 638 |
| XS2980183656 | Issuance/BondEMTN CFSEISIP XS2980183656/0D/TAUX/09/05/2031 | 09/05/2031 | USD | -2 000 000 | -1 703 723 |
| XS2980192483 | Issuance/BondEMTN CFSEISIP XS2980192483/0D/TAUX/09/05/2031 | 09/05/2031 | USD | -2 000 000 | -1 703 723 |
| XS2953806754 | Issuance/BondCERTIFIC CFSEISIP XS2953806754/0D/TAUX/06/06/2031 | 06/06/2031 | USD | -1 000 000 | -851 861 |
| XS2991867255 | Issuance/BondEMTN CFSEISIP XS2991867255/0D/TAUX/23/06/2031 | 23/06/2031 | USD | -2 000 000 | -1 703 723 |
| FR4CIBFS1173 | Issuance/BondEMTN CFSEISIP FR4CIBFS1173/0D/TAUX/26/03/2035 | 26/03/2035 | USD | -1 500 000 | -1 277 792 |
| XS2992778444 | Issuance/BondEMTN CFSEISIP XS2992778444/0D/TAUX/30/07/2025 | 30/07/2025 | USD | -330 000 | -281 114 |
| XS2992757364 | Issuance/BondEMTN CFSEISIP XS2992757364/0D/TAUX/02/10/2025 | 02/10/2025 | USD | -1 000 000 | -851 861 |
| XS2980192301 | Issuance/BondEMTN CFSEISIP XS2980192301/0D/TAUX/31/03/2026 | 31/03/2026 | USD | -5 000 000 | -4 259 307 |
| XS2920241697 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2025 | 22/07/2025 | USD | -5 600 000 | -4 770 423 |
| XS2920259558 | Issuance/BondEMTN CFSSOLIP XS2920259558/0D/TAUX/22/01/2030 | 22/01/2030 | USD | -3 000 000 | -2 555 584 |
| XS2920259806 | Issuance/BondEMTN CFSSOLIP XS2920259806/0D/TAUX/22/01/2030 | 22/01/2030 | USD | -1 200 000 | -1 022 234 |
| XS2920242232 | Issuance/BondEMTN CFSSOLIP XS2920242232/0D/TAUX/23/01/2030 | 23/01/2030 | USD | -5 200 000 | -4 429 679 |
| XS2920261455 | Issuance/BondEMTN CFSSOLIP XS2920261455/0D/TAUX/03/02/2028 | 03/02/2028 | USD | -1 300 000 | -1 107 420 |
| XS2738102420 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2025 | 07/08/2025 | USD | -3 000 000 | -2 555 584 |
| XS2953805350 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/02/2026 | 19/02/2026 | USD | -1 500 000 | -1 277 792 |
| XS2953817793 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/03/2026 | 10/03/2026 | USD | -603 000 | -513 672 |
| XS2965921450 | Issuance/BondCFSFRPP2 EMTN/0D/15/09/2025/6.65% | 15/09/2025 | USD | -5 100 000 | -4 344 493 |
| XS2972111889 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2026 | 19/03/2026 | USD | -5 400 000 | -4 600 051 |
| XS2992758339 | Issuance/BondEMTN CFSSOLIP XS2992758339/0D/TAUX/23/05/2035 | 23/05/2035 | USD | -1 000 000 | -851 861 |
| XS2483058355 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2026 | 03/03/2026 | USD | -5 000 000 | -4 259 307 |
| XS2920255721 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/10/2025 | 31/10/2025 | USD | -1 200 000 | -1 022 234 |
| XS2048864230 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/11/2025 | 19/11/2025 | USD | -5 000 000 | -4 259 307 |
| XS2965913192 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/03/2026 | 12/03/2026 | USD | -2 000 000 | -1 703 723 |
| XS2992759147 | Issuance/BondEMTN CFSSOLIP XS2992759147/0D/TAUX/28/05/2035 | 28/05/2035 | USD | -1 950 000 | -1 661 130 |
| XS2992759220 | Issuance/BondEMTN CFSSOLIP XS2992759220/0D/TAUX/28/05/2035 | 28/05/2035 | USD | -2 460 000 | -2 095 579 |
| XS2992759063 | Issuance/BondEMTN CFSSOLIP XS2992759063/0D/TAUX/28/05/2035 | 28/05/2035 | USD | -2 440 000 | -2 078 542 |
| XS2992788328 | Issuance/BondEMTN CFSSOLIP XS2992788328/0D/TAUX/18/06/2030 | 18/06/2030 | USD | -500 000 | -425 931 |
| XS2980182252 | Issuance/BondEMTN CFSSOLIP XS2980182252/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -2 000 000 | -1 703 723 |
| XS2980182179 | Issuance/BondEMTN CFSSOLIP XS2980182179/0D/TAUX/30/12/2029 | 30/12/2029 | USD | -2 000 000 | -1 703 723 |
| XS2980193457 | Issuance/BondEMTN CFSSOLIP XS2980193457/0D/TAUX/08/04/2030 | 08/04/2030 | USD | -1 250 000 | -1 064 827 |
| XS2980195668 | Issuance/BondEMTN CFSSOLIP XS2980195668/0D/TAUX/16/04/2028 | 16/04/2028 | USD | -1 000 000 | -851 861 |
| XS2980192996 | Issuance/BondEMTN CFSSOLIP XS2980192996/0D/TAUX/17/04/2030 | 17/04/2030 | USD | -2 950 000 | -2 512 991 |
| XS2991865473 | Issuance/BondEMTN CFSSOLIP XS2991865473/0D/TAUX/25/04/2032 | 25/04/2032 | USD | -3 000 000 | -2 555 584 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel le 30 juin 2025

| Code Isin | Libellé du Code Isin | Date d'échéance | Devise | Montant Nominal en devise | Montant Nominal en CUEUR |
|--------------|--|-----------------|--------|---------------------------|--------------------------|
| XS2991865556 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2026 | 28/04/2026 | USD | -650 000 | -553 710 |
| XS2980194935 | Issuance/BondEMTN CFSSOLIP XS2980194935/0D/TAUX/30/04/2030 | 30/04/2030 | USD | -10 250 000 | -8 731 579 |
| XS2991866281 | Issuance/BondEMTN CFSSOLIP XS2991866281/0D/TAUX/30/06/2030 | 30/06/2030 | USD | -2 700 000 | -2 300 026 |
| XS2980199579 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2025 | 08/11/2025 | USD | -1 100 000 | -937 047 |
| XS2991854782 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/05/2026 | 13/05/2026 | USD | -1 840 000 | -1 567 425 |
| XS2992754429 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/11/2025 | 14/11/2025 | USD | -3 100 000 | -2 640 770 |
| XS2992754346 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/11/2025 | 14/11/2025 | USD | -2 000 000 | -1 703 723 |
| XS2991868493 | Issuance/BondEMTN CFSSOLIP XS2991868493/0D/TAUX/20/05/2028 | 20/05/2028 | USD | -1 000 000 | -851 861 |
| XS2992748538 | Issuance/BondEMTN CFSSOLIP XS2992748538/0D/TAUX/21/05/2032 | 21/05/2032 | USD | -1 950 000 | -1 661 130 |
| XS2992758768 | Issuance/BondEMTN CFSSOLIP XS2992758768/0D/TAUX/27/05/2030 | 27/05/2030 | USD | -1 000 000 | -851 861 |
| XS2991855839 | Issuance/BondEMTN CFSSOLIP XS2991855839/0D/TAUX/30/05/2030 | 30/05/2030 | USD | -700 000 | -596 303 |
| XS2992784848 | Issuance/BondEMTN CFSSOLIP XS2992784848/0D/TAUX/05/06/2035 | 05/06/2035 | USD | -1 050 000 | -894 454 |
| XS2992788245 | Issuance/BondEMTN CFSSOLIP XS2992788245/0D/TAUX/17/06/2030 | 17/06/2030 | USD | -10 000 000 | -8 518 613 |
| XS2992797402 | Issuance/BondEMTN CFSSOLIP XS2992797402/0D/TAUX/17/06/2030 | 17/06/2030 | USD | -3 000 000 | -2 555 584 |
| XS2991850798 | Issuance/BondEMTN CFSSOLIP XS2991850798/0D/TAUX/28/04/2030 | 28/04/2030 | USD | -1 100 000 | -937 047 |
| XS2991867099 | Issuance/BondEMTN CFSSOLIP XS2991867099/0D/TAUX/09/05/2030 | 09/05/2030 | USD | -1 000 000 | -851 861 |
| XS2992760079 | Issuance/BondEMTN CFSSOLIP XS2992760079/0D/TAUX/29/05/2035 | 29/05/2035 | USD | -1 350 000 | -1 150 013 |
| XS2992759576 | Issuance/BondEMTN CFSSOLIP XS2992759576/0D/TAUX/29/05/2030 | 29/05/2030 | USD | -2 200 000 | -1 874 095 |
| XS2992786389 | Issuance/BondEMTN CFSSOLIP XS2992786389/0D/TAUX/16/06/2030 | 16/06/2030 | USD | -2 900 000 | -2 470 398 |
| XS2992795299 | Issuance/BondEMTN CFSSOLIP XS2992795299/0D/TAUX/20/06/2030 | 20/06/2030 | USD | -1 000 000 | -851 861 |
| XS2992784921 | Issuance/BondEMTN CFSSOLIP XS2992784921/0D/TAUX/20/06/2030 | 20/06/2030 | USD | -2 000 000 | -1 703 723 |
| XS2992787270 | Issuance/BondEMTN CFSSOLIP XS2992787270/0D/TAUX/14/12/2029 | 14/12/2029 | USD | -4 000 000 | -3 407 445 |
| | | TOTAL | USD | -9 442 797 754 | -8 043 954 132 |

| | | | | | |
|--------------|--|------------|-----|--------------|-------------|
| XS1782025453 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2030 | 05/07/2030 | ZAR | -7 080 000 | -339 327 |
| XS1996598634 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2029 | 05/11/2029 | ZAR | -2 040 000 | -97 772 |
| XS1996613615 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2029 | 25/09/2029 | ZAR | -6 150 000 | -294 754 |
| XS2048866011 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2030 | 06/01/2030 | ZAR | -32 850 000 | -1 574 419 |
| XS2053770850 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2030 | 20/03/2030 | ZAR | -3 100 000 | -148 575 |
| XS2053787581 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2025 | 28/07/2025 | ZAR | -27 000 000 | -1 294 043 |
| XS2053797119 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2028 | 25/08/2028 | ZAR | -8 350 000 | -400 195 |
| XS2201352924 | Issuance/BondEMTN CFSSOLIP XS2201352924/0D/TAUX/07/07/2031 | 07/07/2031 | ZAR | -15 000 000 | -718 913 |
| XS2268529489 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/08/2026 | 03/08/2026 | ZAR | -12 490 000 | -598 615 |
| XS2268529562 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2026 | 30/07/2026 | ZAR | -20 970 000 | -1 005 040 |
| XS2299240528 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2026 | 04/08/2026 | ZAR | -10 500 000 | -503 239 |
| XS2299243977 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2031 | 27/08/2031 | ZAR | -25 120 000 | -1 203 939 |
| XS2299257415 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2028 | 23/09/2028 | ZAR | -23 650 000 | -1 133 486 |
| XS2299257688 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2029 | 30/09/2029 | ZAR | -10 060 000 | -482 151 |
| XS2483063439 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/05/2028 | 05/05/2028 | ZAR | -130 450 000 | -6 252 145 |
| XS2483080011 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2028 | 24/05/2028 | ZAR | -23 650 000 | -1 133 486 |
| XS2583389106 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2025 | 14/09/2025 | ZAR | -10 000 000 | -479 275 |
| XS2638675996 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/10/2026 | 26/10/2026 | ZAR | -25 100 000 | -1 202 981 |
| XS2638683404 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2026 | 03/11/2026 | ZAR | -4 000 000 | -191 710 |
| XS2638686506 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/11/2026 | 10/11/2026 | ZAR | -16 100 000 | -771 633 |
| XS2517117714 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2027 | 04/08/2027 | ZAR | -30 650 000 | -1 468 978 |
| XS2583068643 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2028 | 06/09/2028 | ZAR | -30 750 000 | -1 473 771 |
| XS2583405159 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/10/2028 | 04/10/2028 | ZAR | -12 100 000 | -579 923 |
| XS2638693973 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2028 | 24/11/2028 | ZAR | -26 100 000 | -1 250 908 |
| XS2638699152 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2029 | 07/12/2029 | ZAR | -50 050 000 | -2 398 772 |
| XS2738042857 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2030 | 28/03/2030 | ZAR | -26 800 000 | -1 284 457 |
| XS2738096192 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/11/2030 | 17/11/2030 | ZAR | -57 750 000 | -2 767 814 |
| XS2738119317 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/06/2026 | 11/06/2026 | ZAR | -16 700 000 | -800 390 |
| XS2903073687 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2028 | 11/12/2028 | ZAR | -18 200 000 | -872 281 |
| XS1883115476 | Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2030 | 24/07/2030 | ZAR | -37 500 000 | -1 797 282 |
| XS2920244014 | Issuance/BondEMTN CFSSOLIP XS2920244014/0D/TAUX/24/01/2030 | 24/01/2030 | ZAR | -59 950 000 | -2 873 255 |
| XS2965928034 | Issuance/BondEMTN CFSSOLIP XS2965928034/0D/TAUX/25/03/2031 | 25/03/2031 | ZAR | -66 950 000 | -3 208 747 |
| XS2980188457 | Issuance/BondEMTN CFSSOLIP XS2980188457/0D/TAUX/07/04/2031 | 07/04/2031 | ZAR | -14 700 000 | -704 535 |
| XS2992769617 | Issuance/BondEMTN CFSSOLIP XS2992769617/0D/TAUX/03/06/2030 | 02/06/2030 | ZAR | -17 200 000 | -824 353 |
| XS2992789219 | Issuance/BondEMTN CFSSOLIP XS2992789219/0D/TAUX/12/06/2028 | 11/06/2028 | ZAR | -22 450 000 | -1 075 973 |
| XS2992789300 | Issuance/BondEMTN CFSSOLIP XS2992789300/0D/TAUX/13/06/2031 | 13/06/2031 | ZAR | -38 900 000 | -1 864 380 |
| XS2992790738 | Issuance/BondEMTN CFSSOLIP XS2992790738/0D/TAUX/27/06/2031 | 27/06/2031 | ZAR | -17 350 000 | -831 542 |
| | | TOTAL | ZAR | -957 760 000 | -45 903 060 |

ANNEXES AUX COMPTES SOCIAUX

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont les suivantes :

| DATE ECHEANCE | REFERENCE CONTRAT DE PRÊT | TAUX INTERET | ECHEANCE | DEVISE | PRINCIPAL EN DEVISE | PRINCIPAL EN CV EUR |
|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 02/07/2025 | 99724318 | SOFR1D | IN FINE | USD | 500 000 | 425 931 |
| 02/07/2025 | 104456207 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 02/07/2025 | 108801337 | SOFR1D | IN FINE | USD | -70 926 | -60 419 |
| 05/07/2025 | 99900295 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 14/07/2025 | 90439522 | SOFR1D | IN FINE | USD | 600 000 | 511 117 |
| 22/07/2025 | 104855686 | SOFR1D | IN FINE | USD | 5 600 000 | 4 770 423 |
| 28/07/2025 | 67202337 | SOFR1D | IN FINE | USD | 1 601 965 | 1 364 652 |
| 30/07/2025 | 102919332 | SOFR1D | IN FINE | USD | 10 000 000 | 8 518 613 |
| 31/07/2025 | 105128693 | SOFR1D | IN FINE | USD | 963 391 | 820 676 |
| 05/08/2025 | 103320549 | SOFR1D | IN FINE | USD | 600 000 | 511 117 |
| 06/08/2025 | 100700896 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 07/08/2025 | 105221725 | SOFR1D | IN FINE | USD | 3 000 000 | 2 555 584 |
| 15/08/2025 | 101011729 | SOFR1D | IN FINE | USD | 800 000 | 681 489 |
| 22/08/2025 | 93925398 | SOFR1D | IN FINE | USD | 1 500 000 | 1 277 792 |
| 06/09/2025 | 101563634 | SOFR1D | IN FINE | USD | 1 350 000 | 1 150 013 |
| 14/09/2025 | 92163170 | SOFR1D | IN FINE | USD | 521 790 | 444 493 |
| 15/09/2025 | 106029999 | SOFR1D | IN FINE | USD | 5 100 000 | 4 344 493 |
| 18/09/2025 | 101869957 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 22/09/2025 | 97253478 | SOFR1D | IN FINE | USD | 883 000 | 752 194 |
| 24/09/2025 | 106848558 | ESTR1D | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 08/10/2025 | 102527778 | SOFR1D | IN FINE | USD | 1 740 000 | 1 482 239 |
| 13/10/2025 | 102489922 | ESTR1D | IN FINE | EUR | 1 500 000 | 1 500 000 |
| 17/10/2025 | 87821488 | SOFR1D | IN FINE | USD | 12 040 000 | 10 256 410 |
| 17/10/2025 | 102619274 | SOFR1D | IN FINE | USD | 500 000 | 425 931 |
| 23/10/2025 | 102743813 | SOFR1D | IN FINE | USD | 10 000 000 | 8 518 613 |
| 24/10/2025 | 102779257 | SOFR1D | IN FINE | USD | 4 000 000 | 3 407 445 |
| 27/10/2025 | 102811455 | SOFR1D | IN FINE | USD | 900 000 | 766 675 |
| 30/10/2025 | 102918349 | SOFR1D | IN FINE | USD | 1 300 000 | 1 107 420 |
| 31/10/2025 | 105085660 | SOFR1D | IN FINE | USD | 1 200 000 | 1 022 234 |
| 07/11/2025 | 103126681 | SOFR1D | IN FINE | USD | 713 537 | 607 835 |
| 07/11/2025 | 103126752 | SOFR1D | IN FINE | USD | 1 050 000 | 894 454 |
| 08/11/2025 | 107492412 | SOFR1D | IN FINE | USD | 1 100 000 | 937 047 |
| 14/11/2025 | 107636931 | SOFR1D | IN FINE | USD | 3 100 000 | 2 640 770 |
| 14/11/2025 | 107636939 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 19/11/2025 | 105517900 | SOFR1D | IN FINE | USD | 5 000 000 | 4 259 307 |
| 20/11/2025 | 106237384 | SOFR1D | IN FINE | USD | 7 480 000 | 6 371 923 |
| 21/11/2025 | 103479450 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 09/12/2025 | 103890767 | SOFR1D | IN FINE | USD | 627 875 | 534 862 |
| 11/12/2025 | 103964035 | SOFR1D | IN FINE | USD | 4 050 000 | 3 450 038 |
| 24/12/2025 | 104262100 | SOFR1D | IN FINE | USD | 1 275 800 | 1 086 805 |
| 29/12/2025 | 104369334 | SOFR1D | IN FINE | USD | 923 779 | 786 931 |
| 30/12/2025 | 96518248 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 27/01/2026 | 104950658 | SOFR1D | IN FINE | USD | 1 970 069 | 1 678 225 |
| 09/02/2026 | 105234625 | SOFR1D | IN FINE | USD | 3 263 089 | 2 779 700 |
| 19/02/2026 | 105523117 | SOFR1D | IN FINE | USD | 1 500 000 | 1 277 792 |
| 03/03/2026 | 104750427 | SOFR1D | IN FINE | USD | 5 000 000 | 4 259 307 |
| 10/03/2026 | 105908952 | SOFR1D | IN FINE | USD | 603 000 | 513 672 |
| 12/03/2026 | 105988765 | SOFR1D | IN FINE | USD | 1 940 000 | 1 652 611 |
| 19/03/2026 | 106264913 | SOFR1D | IN FINE | USD | 5 165 100 | 4 399 949 |
| 24/03/2026 | 106300876 | EURIBOR3M | IN FINE | EUR | 600 000 | 600 000 |
| 29/03/2026 | 87453283 | EURIBOR3M | IN FINE | EUR | 800 000 | 800 000 |
| 29/03/2026 | 106002644 | EURIBOR3M | IN FINE | EUR | 1 480 000 | 1 480 000 |
| 23/04/2026 | 72244897 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 28/04/2026 | 107193041 | SOFR1D | IN FINE | USD | 650 000 | 553 710 |
| 04/05/2026 | 55821702 | EURIBOR3M | IN FINE | EUR | 1 400 000 | 1 400 000 |
| 04/05/2026 | 58872019 | EURIBOR3M | IN FINE | EUR | 7 000 000 | 7 000 000 |
| 04/05/2026 | 59498052 | EURIBOR3M | IN FINE | EUR | 3 300 000 | 3 300 000 |
| 13/05/2026 | 107598369 | SOFR1D | IN FINE | USD | 1 840 000 | 1 567 425 |
| 29/05/2026 | 88246677 | EURIBOR3M | IN FINE | EUR | 916 900 | 916 900 |
| 29/05/2026 | 88723421 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 29/05/2026 | 88876860 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 30/05/2026 | 86779069 | EURIBOR3M | IN FINE | EUR | 1 500 000 | 1 500 000 |

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|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 30/05/2026 | 86880880 | EURIBOR3M | IN FINE | EUR | 15 000 000 | 15 000 000 |
| 04/06/2026 | 99018730 | SOFR1D | IN FINE | USD | 2 900 000 | 2 470 398 |
| 11/06/2026 | 99202888 | SOFR1D | IN FINE | USD | 903 680 | 769 810 |
| 22/06/2026 | 38648298 | EURIBOR3M | IN FINE | EUR | 8 159 935 | 8 159 935 |
| 25/06/2026 | 66683833 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 26/06/2026 | 99588411 | SOFR1D | IN FINE | USD | 1 100 000 | 937 047 |
| 28/06/2026 | 60019449 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 06/07/2026 | 104566339 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 15/07/2026 | 39039440 | EURIBOR3M | IN FINE | EUR | 4 210 000 | 4 210 000 |
| 30/07/2026 | 107667326 | SOFR1D | IN FINE | USD | 1 438 055 | 1 225 023 |
| 03/08/2026 | 93801179 | SOFR1D | IN FINE | USD | 959 389 | 817 266 |
| 04/08/2026 | 74229048 | SOFR1D | IN FINE | USD | 709 940 | 604 770 |
| 05/08/2026 | 93801179 | SOFR1D | IN FINE | USD | -102 865 | -87 627 |
| 06/09/2026 | 89358796 | SOFR1D | IN FINE | USD | 1 530 000 | 1 303 348 |
| 16/10/2026 | 91800649 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 17/10/2026 | 92964366 | SOFR1D | IN FINE | USD | 1 324 024 | 1 127 885 |
| 18/10/2026 | 62059135 | SOFR1D | IN FINE | USD | 1 100 000 | 937 047 |
| 22/10/2026 | 62115251 | SOFR1D | IN FINE | USD | 1 100 000 | 937 047 |
| 26/10/2026 | 93270064 | SOFR1D | IN FINE | USD | 1 317 581 | 1 122 396 |
| 31/10/2026 | 85899584 | SOFR1D | IN FINE | USD | 1 750 000 | 1 490 757 |
| 03/11/2026 | 101914339 | SOFR1D | IN FINE | USD | 211 528 | 180 193 |
| 10/11/2026 | 93677942 | SOFR1D | IN FINE | USD | 876 038 | 746 263 |
| 20/11/2026 | 62612298 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 22/11/2026 | 76220626 | EURIBOR3M | IN FINE | EUR | 450 000 | 450 000 |
| 20/12/2026 | 76884286 | EURIBOR3M | IN FINE | EUR | 5 000 000 | 5 000 000 |
| 20/12/2026 | 86880882 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 12/01/2027 | 95254778 | SOFR1D | IN FINE | USD | 1 879 080 | 1 600 716 |
| 05/02/2027 | 95889473 | SOFR1D | IN FINE | USD | 1 610 571 | 1 371 983 |
| 30/04/2027 | 91340731 | SOFR1D | IN FINE | USD | 2 973 000 | 2 532 584 |
| 12/05/2027 | 79886263 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 02/06/2027 | 108051248 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 03/06/2027 | 98975162 | EURIBOR3M | IN FINE | EUR | 7 000 000 | 7 000 000 |
| 04/08/2027 | 104203728 | SOFR1D | IN FINE | USD | 1 713 612 | 1 459 759 |
| 14/09/2027 | 92116359 | SOFR1D | IN FINE | USD | 575 100 | 489 905 |
| 27/09/2027 | 102075478 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 15/11/2027 | 103476949 | SOFR1D | IN FINE | USD | 1 350 000 | 1 150 013 |
| 18/11/2027 | 41826494 | EURIBOR3M | IN FINE | EUR | 5 000 000 | 5 000 000 |
| 19/11/2027 | 103406097 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 24/11/2027 | 93991940 | SOFR1D | IN FINE | USD | 1 540 330 | 1 312 148 |
| 28/11/2027 | 103642540 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 03/02/2028 | 105120400 | SOFR1D | IN FINE | USD | 1 300 000 | 1 107 420 |
| 06/02/2028 | 105194619 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 14/03/2028 | 85873332 | EURIBOR3M | IN FINE | EUR | 1 459 300 | 1 459 300 |
| 27/03/2028 | 106402911 | EURIBOR3M | IN FINE | EUR | 2 850 000 | 2 850 000 |
| 16/04/2028 | 106931504 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 19/04/2028 | 97872734 | EURIBOR3M | IN FINE | EUR | 1 423 938 | 1 423 938 |
| 22/04/2028 | 72243272 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 05/05/2028 | 103792971 | SOFR1D | IN FINE | USD | 7 191 290 | 6 125 982 |
| 15/05/2028 | 88676792 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 15/05/2028 | 98434394 | EURIBOR3M | IN FINE | EUR | 913 460 | 913 460 |
| 16/05/2028 | 98655264 | EURIBOR3M | IN FINE | EUR | 6 387 352 | 6 387 352 |
| 20/05/2028 | 107734294 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 24/05/2028 | 88955340 | SOFR1D | IN FINE | USD | 1 238 220 | 1 054 792 |
| 30/05/2028 | 76967662 | OIS1D | IN FINE | GBP | 4 250 000 | 4 961 411 |
| 19/06/2028 | 108439516 | EURIBOR3M | IN FINE | EUR | 700 000 | 700 000 |
| 30/06/2028 | 81670537 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 18/07/2028 | 100170723 | EURIBOR3M | IN FINE | EUR | 4 508 097 | 4 508 097 |
| 25/08/2028 | 102722287 | SOFR1D | IN FINE | USD | 474 162 | 403 921 |
| 06/09/2028 | 91832282 | SOFR1D | IN FINE | USD | 1 664 434 | 1 417 867 |
| 16/09/2028 | 108405012 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 23/09/2028 | 98836093 | SOFR1D | IN FINE | USD | 1 650 672 | 1 406 143 |
| 24/09/2028 | 85656186 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 24/09/2028 | 85660156 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 04/10/2028 | 108801337 | SOFR1D | IN FINE | USD | 70 926 | 60 419 |
| 04/10/2028 | 108849885 | SOFR1D | IN FINE | USD | 564 779 | 481 113 |
| 04/10/2028 | 108849887 | SOFR1D | IN FINE | USD | 70 926 | 60 419 |
| 10/10/2028 | 92781311 | SOFR1D | IN FINE | USD | 1 024 960 | 873 124 |
| 09/11/2028 | 94815336 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 22/11/2028 | 76220632 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 24/11/2028 | 107778803 | SOFR1D | IN FINE | USD | 1 421 127 | 1 210 603 |

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|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 07/12/2028 | 76613061 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 11/12/2028 | 103972140 | SOFR1D | IN FINE | USD | 999 407 | 851 356 |
| 30/12/2028 | 81471731 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 30/12/2028 | 96460917 | SOFR1D | IN FINE | USD | 1 800 000 | 1 533 350 |
| 05/02/2029 | 95940127 | SOFR1D | IN FINE | USD | 342 576 | 291 827 |
| 05/03/2029 | 78412705 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 11/03/2029 | 96789900 | SOFR1D | IN FINE | USD | 2 293 550 | 1 953 787 |
| 27/03/2029 | 58211091 | SOFR1D | IN FINE | USD | 1 411 120 | 1 202 079 |
| 27/03/2029 | 58265185 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 16/04/2029 | 93769339 | OIS1D | IN FINE | GBP | 4 600 000 | 5 369 997 |
| 16/04/2029 | 97774841 | SOFR1D | IN FINE | USD | 960 615 | 818 311 |
| 19/04/2029 | 97820072 | SOFR1D | IN FINE | USD | 1 187 120 | 1 011 261 |
| 02/05/2029 | 98186757 | SOFR1D | IN FINE | USD | 1 021 516 | 870 190 |
| 31/05/2029 | 90444227 | EURIBOR3M | IN FINE | EUR | 25 000 000 | 25 000 000 |
| 11/06/2029 | 99271194 | SOFR1D | IN FINE | USD | 1 277 000 | 1 087 827 |
| 30/06/2029 | 97432351 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 30/06/2029 | 97541115 | SOFR1D | IN FINE | USD | 500 000 | 425 931 |
| 30/06/2029 | 98024098 | SOFR1D | IN FINE | USD | 1 500 000 | 1 277 792 |
| 18/07/2029 | 60332155 | EURIBOR3M | IN FINE | EUR | 4 000 000 | 4 000 000 |
| 19/07/2029 | 100227350 | SOFR1D | IN FINE | USD | 623 208 | 530 887 |
| 29/07/2029 | 100459137 | SOFR1D | IN FINE | USD | 521 726 | 444 438 |
| 01/08/2029 | 60578002 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 26/08/2029 | 84250129 | SOFR1D | IN FINE | USD | 870 000 | 741 119 |
| 26/08/2029 | 101305143 | SOFR1D | IN FINE | USD | 560 381 | 477 367 |
| 03/09/2029 | 101453266 | SOFR1D | IN FINE | USD | 3 000 000 | 2 555 584 |
| 25/09/2029 | 102072265 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 25/09/2029 | 102075832 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 25/09/2029 | 108450419 | SOFR1D | IN FINE | USD | 420 323 | 358 057 |
| 30/09/2029 | 100975606 | SOFR1D | IN FINE | USD | 808 646 | 688 855 |
| 02/10/2029 | 100975606 | SOFR1D | IN FINE | USD | -95 677 | -81 503 |
| 17/10/2029 | 62034384 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 05/11/2029 | 104900751 | SOFR1D | IN FINE | USD | 139 440 | 118 783 |
| 06/11/2029 | 103347605 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 07/11/2029 | 62416168 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 08/11/2029 | 103196515 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 12/11/2029 | 103314907 | SOFR1D | IN FINE | USD | 1 297 918 | 1 105 646 |
| 14/11/2029 | 103354757 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 21/11/2029 | 103485906 | SOFR1D | IN FINE | USD | 6 465 500 | 5 507 709 |
| 26/11/2029 | 103583565 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 27/11/2029 | 103614720 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 27/11/2029 | 103623213 | SOFR1D | IN FINE | USD | 759 406 | 646 909 |
| 29/11/2029 | 103676215 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 07/12/2029 | 94356657 | SOFR1D | IN FINE | USD | 2 675 526 | 2 279 177 |
| 07/12/2029 | 108405025 | SOFR1D | IN FINE | USD | 2 473 000 | 2 106 653 |
| 09/12/2029 | 62938082 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 11/12/2029 | 103959467 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 14/12/2029 | 108410907 | SOFR1D | IN FINE | USD | 4 000 000 | 3 407 445 |
| 17/12/2029 | 104315236 | EURIBOR3M | IN FINE | EUR | 10 000 000 | 10 000 000 |
| 20/12/2029 | 104426106 | EURIBOR3M | IN FINE | EUR | 1 140 000 | 1 140 000 |
| 30/12/2029 | 94116478 | SOFR1D | IN FINE | USD | 1 650 000 | 1 405 571 |
| 30/12/2029 | 106475874 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 30/12/2029 | 106475890 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 05/01/2030 | 93011315 | SOFR1D | IN FINE | USD | 1 200 000 | 1 022 234 |
| 05/01/2030 | 93090618 | SOFR1D | IN FINE | USD | 1 200 000 | 1 022 234 |
| 06/01/2030 | 105341137 | SOFR1D | IN FINE | USD | 2 283 613 | 1 945 322 |
| 07/01/2030 | 64827570 | SOFR1D | IN FINE | USD | 3 600 000 | 3 066 701 |
| 07/01/2030 | 104933095 | SOFR1D | IN FINE | USD | 5 149 000 | 4 386 234 |
| 22/01/2030 | 104895358 | SOFR1D | IN FINE | USD | 3 000 000 | 2 555 584 |
| 22/01/2030 | 104924820 | SOFR1D | IN FINE | USD | 1 200 000 | 1 022 234 |
| 23/01/2030 | 104965796 | SOFR1D | IN FINE | USD | 5 200 000 | 4 429 679 |
| 28/01/2030 | 104990779 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 28/01/2030 | 105341145 | EURIBOR3M | IN FINE | EUR | 5 100 000 | 5 100 000 |
| 29/01/2030 | 63843350 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 05/02/2030 | 108740780 | SOFR1D | IN FINE | USD | 2 510 000 | 2 138 172 |
| 14/02/2030 | 105436347 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 18/02/2030 | 105455903 | EURIBOR3M | IN FINE | EUR | 300 000 | 300 000 |
| 28/02/2030 | 105955995 | EURIBOR3M | IN FINE | EUR | 15 300 000 | 15 300 000 |
| 11/03/2030 | 105908118 | EURIBOR3M | IN FINE | EUR | 860 000 | 860 000 |
| 18/03/2030 | 106351921 | EURIBOR3M | IN FINE | EUR | 1 977 000 | 1 977 000 |
| 20/03/2030 | 104445035 | SOFR1D | IN FINE | USD | 188 280 | 160 389 |

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|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 28/03/2030 | 97347927 | SOFR1D | IN FINE | USD | 1 410 526 | 1 201 573 |
| 28/03/2030 | 106452075 | SOFR1D | IN FINE | USD | 689 094 | 587 013 |
| 08/04/2030 | 106678851 | SOFR1D | IN FINE | USD | 1 250 000 | 1 064 827 |
| 17/04/2030 | 106958157 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 17/04/2030 | 107058407 | SOFR1D | IN FINE | USD | 2 950 000 | 2 512 991 |
| 19/04/2030 | 97863899 | SOFR1D | IN FINE | USD | 1 247 230 | 1 062 467 |
| 24/04/2030 | 32009514 | SOFR1D | IN FINE | USD | 3 000 000 | 2 555 584 |
| 28/04/2030 | 107221991 | SOFR1D | IN FINE | USD | 1 100 000 | 937 047 |
| 30/04/2030 | 107266104 | SOFR1D | IN FINE | USD | 10 121 875 | 8 622 434 |
| 09/05/2030 | 107539409 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 13/05/2030 | 107563797 | EURIBOR3M | IN FINE | EUR | 276 000 | 276 000 |
| 17/05/2030 | 99271187 | EURIBOR3M | IN FINE | EUR | 7 019 000 | 7 019 000 |
| 23/05/2030 | 107839631 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 27/05/2030 | 107913269 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 29/05/2030 | 107978858 | SOFR1D | IN FINE | USD | 2 200 000 | 1 874 095 |
| 30/05/2030 | 108180954 | SOFR1D | IN FINE | USD | 700 000 | 596 303 |
| 04/06/2030 | 108130534 | EURIBOR3M | IN FINE | EUR | 3 500 000 | 3 500 000 |
| 10/06/2030 | 108809969 | EURIBOR3M | IN FINE | EUR | 11 658 425 | 11 658 425 |
| 16/06/2030 | 108410915 | SOFR1D | IN FINE | USD | 2 900 000 | 2 470 398 |
| 17/06/2030 | 108410918 | SOFR1D | IN FINE | USD | 10 000 000 | 8 518 613 |
| 17/06/2030 | 108516613 | SOFR1D | IN FINE | USD | 3 000 000 | 2 555 584 |
| 18/06/2030 | 108439514 | SOFR1D | IN FINE | USD | 500 000 | 425 931 |
| 20/06/2030 | 108516648 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 20/06/2030 | 108516652 | SOFR1D | IN FINE | USD | 2 000 000 | 1 703 723 |
| 25/06/2030 | 108627449 | EURIBOR3M | IN FINE | EUR | 530 000 | 530 000 |
| 30/06/2030 | 107444696 | SOFR1D | IN FINE | USD | 2 700 000 | 2 300 026 |
| 05/07/2030 | 87762897 | SOFR1D | IN FINE | USD | 525 612 | 447 749 |
| 06/07/2030 | 107889018 | SOFR1D | IN FINE | USD | 703 510 | 599 293 |
| 19/07/2030 | 90492859 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 24/07/2030 | 107985602 | SOFR1D | IN FINE | USD | 2 081 876 | 1 773 470 |
| 28/07/2030 | 67236436 | SOFR1D | IN FINE | USD | 1 190 000 | 1 013 715 |
| 30/09/2030 | 102166816 | EURIBOR3M | IN FINE | EUR | 450 000 | 450 000 |
| 17/10/2030 | 102715896 | EURIBOR3M | IN FINE | EUR | 524 700 | 524 700 |
| 17/11/2030 | 98612922 | SOFR1D | IN FINE | USD | 3 106 191 | 2 646 044 |
| 29/11/2030 | 105432190 | SOFR1D | IN FINE | USD | 681 346 | 580 412 |
| 04/12/2030 | 103800972 | EURIBOR3M | IN FINE | EUR | 1 140 000 | 1 140 000 |
| 19/12/2030 | 104161265 | EURIBOR3M | IN FINE | EUR | 600 000 | 600 000 |
| 20/12/2030 | 105676282 | EURIBOR3M | IN FINE | EUR | 1 950 000 | 1 950 000 |
| 30/12/2030 | 71028032 | EURIBOR3M | IN FINE | EUR | 7 500 000 | 7 500 000 |
| 30/12/2030 | 71028104 | EURIBOR3M | IN FINE | EUR | 7 500 000 | 7 500 000 |
| 30/12/2030 | 71341478 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 14/01/2031 | 104672696 | SOFR1D | IN FINE | USD | 498 400 | 424 568 |
| 05/02/2031 | 95897251 | EURIBOR3M | IN FINE | EUR | 650 000 | 650 000 |
| 28/02/2031 | 105696388 | EURIBOR3M | IN FINE | EUR | 950 000 | 950 000 |
| 28/02/2031 | 106161084 | EURIBOR3M | IN FINE | EUR | 1 500 000 | 1 500 000 |
| 20/03/2031 | 106232196 | EURIBOR3M | IN FINE | EUR | 300 000 | 300 000 |
| 26/03/2031 | 71705600 | EURIBOR3M | IN FINE | EUR | 1 300 000 | 1 300 000 |
| 31/03/2031 | 106475893 | EURIBOR3M | IN FINE | EUR | 1 250 000 | 1 250 000 |
| 04/04/2031 | 106613195 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 11/04/2031 | 106791016 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 23/04/2031 | 72243347 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 27/04/2031 | 72276081 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 30/04/2031 | 107266107 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 16/05/2031 | 107852244 | EURIBOR3M | IN FINE | EUR | 6 377 000 | 6 377 000 |
| 16/05/2031 | 108405021 | EURIBOR3M | IN FINE | EUR | 1 401 000 | 1 401 000 |
| 30/05/2031 | 108011729 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 09/06/2031 | 108217997 | EURIBOR3M | IN FINE | EUR | 4 351 000 | 4 351 000 |
| 11/06/2031 | 99238735 | SOFR1D | IN FINE | USD | 482 375 | 410 916 |
| 18/06/2031 | 73356321 | EURIBOR3M | IN FINE | EUR | 2 500 000 | 2 500 000 |
| 27/06/2031 | 89866397 | SOFR1D | IN FINE | USD | 550 080 | 468 592 |
| 30/06/2031 | 74143949 | EURIBOR3M | IN FINE | EUR | 1 750 000 | 1 750 000 |
| 07/07/2031 | 73703195 | EURIBOR3M | IN FINE | EUR | 30 000 000 | 30 000 000 |
| 21/07/2031 | 92780202 | EURIBOR3M | IN FINE | EUR | 1 055 000 | 1 055 000 |
| 26/08/2031 | 101871016 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 02/10/2031 | 106272504 | EURIBOR3M | IN FINE | EUR | 700 000 | 700 000 |
| 24/10/2031 | 102779010 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 25/10/2031 | 75677493 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 03/11/2031 | 102994425 | EURIBOR3M | IN FINE | EUR | 850 000 | 850 000 |
| 25/11/2031 | 103552276 | EURIBOR3M | IN FINE | EUR | 250 000 | 250 000 |
| 20/01/2032 | 77528296 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
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| DATE ECHEANCE | REFERENCE CONTRAT DE PRÊT | TAUX INTERET | ECHEANCE | DEVISE | PRINCIPAL EN DEVISE | PRINCIPAL EN CV EUR |
|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 20/01/2032 | 77535105 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 21/01/2032 | 104831488 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 08/03/2032 | 78498802 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 30/03/2032 | 106711813 | EURIBOR3M | IN FINE | EUR | 11 152 000 | 11 152 000 |
| 06/04/2032 | 79160343 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 06/04/2032 | 84224118 | SOFR1D | IN FINE | USD | 1 450 000 | 1 235 199 |
| 07/04/2032 | 84226356 | SOFR1D | IN FINE | USD | 920 000 | 783 712 |
| 07/04/2032 | 84226365 | SOFR1D | IN FINE | USD | 1 042 500 | 888 065 |
| 11/04/2032 | 79268888 | EURIBOR3M | IN FINE | EUR | 700 000 | 700 000 |
| 25/04/2032 | 107182853 | SOFR1D | IN FINE | USD | 3 000 000 | 2 555 584 |
| 27/04/2032 | 79530866 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 03/05/2032 | 107332112 | EURIBOR3M | IN FINE | EUR | 700 000 | 700 000 |
| 03/05/2032 | 107332116 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 21/05/2032 | 107768887 | SOFR1D | IN FINE | USD | 1 950 000 | 1 661 130 |
| 13/06/2032 | 108405004 | SOFR1D | IN FINE | USD | 934 704 | 796 238 |
| 16/06/2032 | 108405010 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 18/06/2032 | 108439521 | SOFR1D | IN FINE | USD | 446 706 | 380 532 |
| 23/06/2032 | 80797021 | EURIBOR3M | IN FINE | EUR | 4 218 000 | 4 218 000 |
| 30/06/2032 | 81351934 | EURIBOR3M | IN FINE | EUR | 600 000 | 600 000 |
| 30/06/2032 | 81674221 | EURIBOR3M | IN FINE | EUR | 625 000 | 625 000 |
| 11/08/2032 | 81890097 | EURIBOR3M | IN FINE | EUR | 15 000 000 | 15 000 000 |
| 24/09/2032 | 102012318 | EURIBOR3M | IN FINE | EUR | 1 028 000 | 1 028 000 |
| 30/09/2032 | 102166814 | EURIBOR3M | IN FINE | EUR | 850 000 | 850 000 |
| 16/10/2032 | 102591407 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 08/11/2032 | 103347609 | EURIBOR3M | IN FINE | EUR | 1 620 000 | 1 620 000 |
| 19/11/2032 | 103758942 | EURIBOR3M | IN FINE | EUR | 2 390 000 | 2 390 000 |
| 22/11/2032 | 104236137 | EURIBOR3M | IN FINE | EUR | 15 527 000 | 15 527 000 |
| 22/11/2032 | 104672686 | EURIBOR3M | IN FINE | EUR | 15 929 000 | 15 929 000 |
| 25/11/2032 | 103552634 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 28/01/2033 | 104990781 | EURIBOR3M | IN FINE | EUR | 1 260 000 | 1 260 000 |
| 07/02/2033 | 105194617 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 14/02/2033 | 105438677 | EURIBOR3M | IN FINE | EUR | 1 800 000 | 1 800 000 |
| 20/05/2033 | 108774996 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 02/06/2033 | 93503322 | EURIBOR3M | IN FINE | EUR | 15 000 000 | 15 000 000 |
| 02/06/2033 | 100696550 | EURIBOR3M | IN FINE | EUR | 17 000 000 | 17 000 000 |
| 27/06/2033 | 108861263 | EURIBOR3M | IN FINE | EUR | 10 171 000 | 10 171 000 |
| 30/06/2033 | 86695884 | EURIBOR3M | IN FINE | EUR | 1 475 680 | 1 475 680 |
| 30/06/2033 | 108937656 | EURIBOR3M | IN FINE | EUR | 12 000 000 | 12 000 000 |
| 11/01/2034 | 102823480 | EURIBOR3M | IN FINE | EUR | 16 000 000 | 16 000 000 |
| 14/03/2034 | 100906218 | SOFR1D | IN FINE | USD | 10 800 000 | 9 200 102 |
| 30/03/2034 | 97253391 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 30/06/2034 | 96862878 | EURIBOR3M | IN FINE | EUR | 2 100 000 | 2 100 000 |
| 30/06/2034 | 98836097 | SOFR1D | IN FINE | USD | 2 450 000 | 2 087 060 |
| 30/06/2034 | 98836116 | SOFR1D | IN FINE | USD | 2 150 000 | 1 831 502 |
| 30/06/2034 | 98931376 | SOFR1D | IN FINE | USD | 1 450 000 | 1 235 199 |
| 30/06/2034 | 98933304 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 30/06/2034 | 99848043 | SOFR1D | IN FINE | USD | 3 750 000 | 3 194 480 |
| 30/06/2034 | 99852482 | SOFR1D | IN FINE | USD | 2 500 000 | 2 129 653 |
| 30/06/2034 | 99905679 | SOFR1D | IN FINE | USD | 700 000 | 596 303 |
| 02/08/2034 | 100609927 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 06/09/2034 | 103860933 | SOFR1D | IN FINE | USD | 3 976 425 | 3 387 363 |
| 09/09/2034 | 101871008 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 19/09/2034 | 101907540 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 02/10/2034 | 102524552 | EURIBOR3M | IN FINE | EUR | 2 144 000 | 2 144 000 |
| 02/10/2034 | 102219832 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 02/10/2034 | 102220370 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 02/10/2034 | 104573106 | EURIBOR3M | IN FINE | EUR | 2 970 000 | 2 970 000 |
| 09/10/2034 | 102384631 | EURIBOR3M | IN FINE | EUR | 1 500 000 | 1 500 000 |
| 09/10/2034 | 102413343 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 17/10/2034 | 102618466 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 18/10/2034 | 102652110 | EURIBOR3M | IN FINE | EUR | 2 000 000 | 2 000 000 |
| 25/10/2034 | 102810064 | EURIBOR3M | IN FINE | EUR | 552 000 | 552 000 |
| 25/10/2034 | 105455905 | EURIBOR3M | IN FINE | EUR | 762 000 | 762 000 |
| 28/10/2034 | 102848738 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 28/10/2034 | 102848770 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 30/10/2034 | 102918813 | EURIBOR3M | IN FINE | EUR | 650 000 | 650 000 |
| 30/10/2034 | 104000326 | EURIBOR3M | IN FINE | EUR | 1 027 000 | 1 027 000 |
| 31/10/2034 | 102964002 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 31/10/2034 | 105149686 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 06/11/2034 | 103093606 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |

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| DATE ECHEANCE | REFERENCE CONTRAT DE PRÊT | TAUX INTERET | ECHEANCE | DEVISE | PRINCIPAL EN DEVISE | PRINCIPAL EN CV EUR |
|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 06/11/2034 | 103093811 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 06/11/2034 | 103231062 | EURIBOR3M | IN FINE | EUR | 1 410 000 | 1 410 000 |
| 06/11/2034 | 103425111 | EURIBOR3M | IN FINE | EUR | 5 761 000 | 5 761 000 |
| 15/11/2034 | 103358584 | EURIBOR3M | IN FINE | EUR | 1 400 000 | 1 400 000 |
| 15/11/2034 | 103827560 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 15/11/2034 | 103899208 | EURIBOR3M | IN FINE | EUR | 2 114 000 | 2 114 000 |
| 21/11/2034 | 103479077 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 25/11/2034 | 103553031 | EURIBOR3M | IN FINE | EUR | 1 200 000 | 1 200 000 |
| 28/11/2034 | 103644504 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 29/11/2034 | 103681313 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 29/11/2034 | 103859898 | EURIBOR3M | IN FINE | EUR | 570 000 | 570 000 |
| 29/11/2034 | 103864795 | EURIBOR3M | IN FINE | EUR | 2 160 000 | 2 160 000 |
| 29/11/2034 | 103864799 | EURIBOR3M | IN FINE | EUR | 2 075 000 | 2 075 000 |
| 29/11/2034 | 105265243 | SOFR1D | IN FINE | USD | 990 000 | 843 343 |
| 04/12/2034 | 104676451 | EURIBOR3M | IN FINE | EUR | 1 560 000 | 1 560 000 |
| 06/12/2034 | 103849380 | EURIBOR3M | IN FINE | EUR | 550 000 | 550 000 |
| 06/12/2034 | 103849382 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 06/12/2034 | 104128023 | EURIBOR3M | IN FINE | EUR | 511 000 | 511 000 |
| 06/12/2034 | 105461116 | EURIBOR3M | IN FINE | EUR | 3 505 000 | 3 505 000 |
| 11/12/2034 | 104110173 | EURIBOR3M | IN FINE | EUR | 1 844 000 | 1 844 000 |
| 13/12/2034 | 104210065 | EURIBOR3M | IN FINE | EUR | 2 788 000 | 2 788 000 |
| 18/12/2034 | 104445030 | EURIBOR3M | IN FINE | EUR | 2 075 000 | 2 075 000 |
| 18/12/2034 | 104724331 | EURIBOR3M | IN FINE | EUR | 2 026 000 | 2 026 000 |
| 18/12/2034 | 105341172 | EURIBOR3M | IN FINE | EUR | 22 102 000 | 22 102 000 |
| 18/12/2034 | 105554548 | EURIBOR3M | IN FINE | EUR | 8 906 000 | 8 906 000 |
| 18/12/2034 | 107953210 | EURIBOR3M | IN FINE | EUR | 2 489 000 | 2 489 000 |
| 19/12/2034 | 104159720 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 19/12/2034 | 104163175 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 20/12/2034 | 104174136 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 20/12/2034 | 104227446 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 20/12/2034 | 104426100 | EURIBOR3M | IN FINE | EUR | 14 249 000 | 14 249 000 |
| 20/12/2034 | 105175803 | EURIBOR3M | IN FINE | EUR | 4 960 000 | 4 960 000 |
| 20/12/2034 | 106417027 | EURIBOR3M | IN FINE | EUR | 2 775 000 | 2 775 000 |
| 27/12/2034 | 104623845 | EURIBOR3M | IN FINE | EUR | 743 000 | 743 000 |
| 27/12/2034 | 105432548 | EURIBOR3M | IN FINE | EUR | 6 816 000 | 6 816 000 |
| 29/12/2034 | 104411133 | EURIBOR3M | IN FINE | EUR | 1 600 000 | 1 600 000 |
| 29/12/2034 | 104676560 | EURIBOR3M | IN FINE | EUR | 2 489 000 | 2 489 000 |
| 29/12/2034 | 104869664 | EURIBOR3M | IN FINE | EUR | 5 000 000 | 5 000 000 |
| 29/12/2034 | 105781190 | EURIBOR3M | IN FINE | EUR | 14 372 000 | 14 372 000 |
| 29/12/2034 | 105842399 | EURIBOR3M | IN FINE | EUR | 242 000 | 242 000 |
| 29/12/2034 | 107701227 | EURIBOR3M | IN FINE | EUR | 2 009 000 | 2 009 000 |
| 30/12/2034 | 99422754 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 30/12/2034 | 98762281 | SOFR1D | IN FINE | USD | 341 625 | 291 017 |
| 30/12/2034 | 103560397 | SOFR1D | IN FINE | USD | 350 000 | 298 151 |
| 03/01/2035 | 105298973 | EURIBOR3M | IN FINE | EUR | 7 237 000 | 7 237 000 |
| 08/01/2035 | 104573108 | EURIBOR3M | IN FINE | EUR | 6 000 000 | 6 000 000 |
| 17/01/2035 | 104750429 | EURIBOR3M | IN FINE | EUR | 450 000 | 450 000 |
| 22/01/2035 | 104822336 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 22/01/2035 | 104855571 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 22/01/2035 | 107701212 | EURIBOR3M | IN FINE | EUR | 549 000 | 549 000 |
| 23/01/2035 | 104889081 | EURIBOR3M | IN FINE | EUR | 1 600 000 | 1 600 000 |
| 30/01/2035 | 104264487 | SOFR1D | IN FINE | USD | 1 100 000 | 937 047 |
| 31/01/2035 | 105085504 | EURIBOR3M | IN FINE | EUR | 833 000 | 833 000 |
| 31/01/2035 | 105460034 | EURIBOR3M | IN FINE | EUR | 4 262 000 | 4 262 000 |
| 31/01/2035 | 105610168 | EURIBOR3M | IN FINE | EUR | 7 686 000 | 7 686 000 |
| 07/02/2035 | 105234512 | EURIBOR3M | IN FINE | EUR | 1 150 000 | 1 150 000 |
| 07/02/2035 | 105423626 | EURIBOR3M | IN FINE | EUR | 700 000 | 700 000 |
| 07/02/2035 | 105781200 | EURIBOR3M | IN FINE | EUR | 39 500 000 | 39 500 000 |
| 07/02/2035 | 105781204 | EURIBOR3M | IN FINE | EUR | 4 814 000 | 4 814 000 |
| 07/02/2035 | 106931512 | SOFR1D | IN FINE | USD | 1 230 000 | 1 047 789 |
| 12/02/2035 | 105298989 | EURIBOR3M | IN FINE | EUR | 1 050 000 | 1 050 000 |
| 12/02/2035 | 105298999 | EURIBOR3M | IN FINE | EUR | 1 525 000 | 1 525 000 |
| 14/02/2035 | 105436353 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 17/02/2035 | 107713117 | EURIBOR3M | IN FINE | EUR | 1 499 000 | 1 499 000 |
| 19/02/2035 | 105613418 | EURIBOR3M | IN FINE | EUR | 516 000 | 516 000 |
| 19/02/2035 | 107734286 | EURIBOR3M | IN FINE | EUR | 790 000 | 790 000 |
| 26/02/2035 | 105878865 | EURIBOR3M | IN FINE | EUR | 1 500 000 | 1 500 000 |
| 26/02/2035 | 107734280 | EURIBOR3M | IN FINE | EUR | 2 315 000 | 2 315 000 |
| 28/02/2035 | 105886893 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 28/02/2035 | 105961182 | EURIBOR3M | IN FINE | EUR | 689 000 | 689 000 |

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| DATE ECHEANCE | REFERENCE CONTRAT DE PRÊT | TAUX INTERET | ECHEANCE | DEVISE | PRINCIPAL EN DEVISE | PRINCIPAL EN CV EUR |
|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 07/03/2035 | 105870531 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 07/03/2035 | 107768642 | EURIBOR3M | IN FINE | EUR | 1 350 000 | 1 350 000 |
| 10/03/2035 | 105907594 | EURIBOR3M | IN FINE | EUR | 400 000 | 400 000 |
| 12/03/2035 | 105907596 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 19/03/2035 | 106154053 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 19/03/2035 | 106192629 | EURIBOR3M | IN FINE | EUR | 2 500 000 | 2 500 000 |
| 21/03/2035 | 106438499 | EURIBOR3M | IN FINE | EUR | 2 500 000 | 2 500 000 |
| 27/03/2035 | 107778825 | EURIBOR3M | IN FINE | EUR | 14 671 000 | 14 671 000 |
| 28/03/2035 | 106437693 | EURIBOR3M | IN FINE | EUR | 530 000 | 530 000 |
| 28/03/2035 | 106437703 | EURIBOR3M | IN FINE | EUR | 3 050 000 | 3 050 000 |
| 28/03/2035 | 107606870 | EURIBOR3M | IN FINE | EUR | 474 000 | 474 000 |
| 30/03/2035 | 106719310 | EURIBOR3M | IN FINE | EUR | 1 124 000 | 1 124 000 |
| 30/03/2035 | 107768800 | EURIBOR3M | IN FINE | EUR | 1 089 000 | 1 089 000 |
| 30/03/2035 | 107768823 | EURIBOR3M | IN FINE | EUR | 7 460 000 | 7 460 000 |
| 02/04/2035 | 106505354 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 02/04/2035 | 106541089 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 02/04/2035 | 106541091 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 02/04/2035 | 106727949 | EURIBOR3M | IN FINE | EUR | 1 350 000 | 1 350 000 |
| 03/04/2035 | 108417098 | EURIBOR3M | IN FINE | EUR | 1 825 000 | 1 825 000 |
| 07/04/2035 | 85362073 | SOFR1D | IN FINE | USD | 851 975 | 725 765 |
| 10/04/2035 | 106748591 | EURIBOR3M | IN FINE | EUR | 4 370 000 | 4 370 000 |
| 11/04/2035 | 106802807 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 14/04/2035 | 106831548 | EURIBOR3M | IN FINE | EUR | 1 000 000 | 1 000 000 |
| 16/04/2035 | 107093564 | EURIBOR3M | IN FINE | EUR | 1 120 000 | 1 120 000 |
| 16/04/2035 | 107852257 | EURIBOR3M | IN FINE | EUR | 430 000 | 430 000 |
| 30/04/2035 | 107221993 | EURIBOR3M | IN FINE | EUR | 810 000 | 810 000 |
| 30/04/2035 | 107606874 | EURIBOR3M | IN FINE | EUR | 320 000 | 320 000 |
| 30/04/2035 | 108191333 | EURIBOR3M | IN FINE | EUR | 9 573 000 | 9 573 000 |
| 02/05/2035 | 108228220 | EURIBOR3M | IN FINE | EUR | 563 000 | 563 000 |
| 09/05/2035 | 108535502 | EURIBOR3M | IN FINE | EUR | 3 320 000 | 3 320 000 |
| 13/05/2035 | 107606865 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 13/05/2035 | 107652957 | SOFR1D | IN FINE | USD | 1 198 476 | 1 020 935 |
| 15/05/2035 | 107655095 | EURIBOR3M | IN FINE | EUR | 600 000 | 600 000 |
| 16/05/2035 | 107701236 | EURIBOR3M | IN FINE | EUR | 300 000 | 300 000 |
| 21/05/2035 | 107888962 | EURIBOR3M | IN FINE | EUR | 750 000 | 750 000 |
| 22/05/2035 | 101127637 | SOFR1D | IN FINE | USD | 540 000 | 460 005 |
| 23/05/2035 | 108516643 | SOFR1D | IN FINE | USD | 1 000 000 | 851 861 |
| 28/05/2035 | 108535484 | SOFR1D | IN FINE | USD | 2 460 000 | 2 095 579 |
| 28/05/2035 | 108535488 | SOFR1D | IN FINE | USD | 2 440 000 | 2 078 542 |
| 28/05/2035 | 108535494 | SOFR1D | IN FINE | USD | 1 950 000 | 1 661 130 |
| 29/05/2035 | 107978860 | SOFR1D | IN FINE | USD | 1 350 000 | 1 150 013 |
| 30/05/2035 | 108218000 | EURIBOR3M | IN FINE | EUR | 1 020 000 | 1 020 000 |
| 30/05/2035 | 108661384 | EURIBOR3M | IN FINE | EUR | 4 200 000 | 4 200 000 |
| 30/05/2035 | 108849881 | EURIBOR3M | IN FINE | EUR | 435 000 | 435 000 |
| 04/06/2035 | 108051262 | EURIBOR3M | IN FINE | EUR | 1 050 000 | 1 050 000 |
| 04/06/2035 | 108073915 | EURIBOR3M | IN FINE | EUR | 1 100 000 | 1 100 000 |
| 04/06/2035 | 108081178 | EURIBOR3M | IN FINE | EUR | 700 000 | 700 000 |
| 04/06/2035 | 108082989 | EURIBOR3M | IN FINE | EUR | 650 000 | 650 000 |
| 04/06/2035 | 108116125 | EURIBOR3M | IN FINE | EUR | 1 950 000 | 1 950 000 |
| 05/06/2035 | 108180956 | SOFR1D | IN FINE | USD | 1 050 000 | 894 454 |
| 06/06/2035 | 108180892 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 12/06/2035 | 108314041 | EURIBOR3M | IN FINE | EUR | 1 600 000 | 1 600 000 |
| 18/06/2035 | 108414881 | EURIBOR3M | IN FINE | EUR | 500 000 | 500 000 |
| 18/06/2035 | 108450428 | EURIBOR3M | IN FINE | EUR | 1 710 000 | 1 710 000 |
| 20/06/2035 | 108516650 | EURIBOR3M | IN FINE | EUR | 1 350 000 | 1 350 000 |
| 26/06/2035 | 108653541 | EURIBOR3M | IN FINE | EUR | 3 000 000 | 3 000 000 |
| 29/06/2035 | 108721385 | EURIBOR3M | IN FINE | EUR | 900 000 | 900 000 |
| 29/06/2035 | 108721387 | EURIBOR3M | IN FINE | EUR | 2 300 000 | 2 300 000 |
| 29/06/2035 | 108961308 | EURIBOR3M | IN FINE | EUR | 3 106 000 | 3 106 000 |
| 22/07/2035 | 67141274 | SOFR1D | IN FINE | USD | 1 500 000 | 1 277 792 |
| 22/07/2035 | 102563203 | SOFR1D | IN FINE | USD | 1 040 000 | 885 936 |
| 24/08/2035 | 98606900 | SOFR1D | IN FINE | USD | 1 145 000 | 975 381 |
| 24/08/2035 | 108405043 | SOFR1D | IN FINE | USD | 2 603 000 | 2 217 395 |
| 14/09/2035 | 68062846 | SOFR1D | IN FINE | USD | 1 130 000 | 962 603 |
| 15/09/2035 | 96691705 | EURIBOR3M | IN FINE | EUR | 2 500 000 | 2 500 000 |
| 22/09/2035 | 102595366 | SOFR1D | IN FINE | USD | 2 150 000 | 1 831 502 |
| 26/01/2036 | 70515254 | SOFR1D | IN FINE | USD | 2 370 000 | 2 018 911 |
| 26/01/2036 | 70515257 | SOFR1D | IN FINE | USD | 2 080 000 | 1 771 872 |
| 27/01/2036 | 70569654 | SOFR1D | IN FINE | USD | 1 333 830 | 1 136 238 |
| 16/04/2036 | 105996134 | SOFR1D | IN FINE | USD | 3 200 000 | 2 725 956 |

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| DATE ECHEANCE | REFERENCE CONTRAT DE PRÊT | TAUX INTERET | ECHEANCE | DEVISE | PRINCIPAL EN DEVISE | PRINCIPAL EN CV EUR |
|---------------|---------------------------|--------------|----------|--------|---------------------|---------------------|
| 03/05/2036 | 104668315 | EURIBOR3M | IN FINE | EUR | 29 625 000 | 29 625 000 |
| 06/05/2036 | 86054185 | SOFR1D | IN FINE | USD | 1 060 000 | 902 973 |
| 25/05/2036 | 96992136 | SOFR1D | IN FINE | USD | 1 530 000 | 1 303 348 |
| 11/06/2036 | 96602688 | SOFR1D | IN FINE | USD | 460 000 | 391 856 |
| 29/10/2036 | 102636217 | SOFR1D | IN FINE | USD | 1 860 000 | 1 584 462 |
| 26/11/2036 | 106487341 | SOFR1D | IN FINE | USD | 724 284 | 616 990 |
| 28/11/2036 | 103693589 | EURIBOR3M | IN FINE | EUR | 2 660 000 | 2 660 000 |
| 22/12/2036 | 104229131 | EURIBOR3M | IN FINE | EUR | 600 000 | 600 000 |
| 16/01/2037 | 104720915 | EURIBOR3M | IN FINE | EUR | 885 000 | 885 000 |
| 20/01/2037 | 107667391 | EURIBOR3M | IN FINE | EUR | 9 595 000 | 9 595 000 |
| 28/01/2037 | 84224180 | SOFR1D | IN FINE | USD | 1 290 000 | 1 098 901 |
| 27/02/2037 | 106161011 | EURIBOR3M | IN FINE | EUR | 1 924 000 | 1 924 000 |
| 28/02/2037 | 107768530 | EURIBOR3M | IN FINE | EUR | 4 141 000 | 4 141 000 |
| 20/03/2037 | 107768852 | EURIBOR3M | IN FINE | EUR | 5 149 000 | 5 149 000 |
| 23/03/2037 | 107768679 | EURIBOR3M | IN FINE | EUR | 1 871 000 | 1 871 000 |
| 30/03/2037 | 107778834 | EURIBOR3M | IN FINE | EUR | 3 197 000 | 3 197 000 |
| 31/03/2037 | 106891634 | EURIBOR3M | IN FINE | EUR | 1 110 000 | 1 110 000 |
| 31/03/2037 | 107768780 | EURIBOR3M | IN FINE | EUR | 3 791 000 | 3 791 000 |
| 07/04/2037 | 107768857 | EURIBOR3M | IN FINE | EUR | 1 113 000 | 1 113 000 |
| 27/04/2037 | 107778784 | EURIBOR3M | IN FINE | EUR | 1 046 000 | 1 046 000 |
| 27/04/2037 | 107778843 | EURIBOR3M | IN FINE | EUR | 2 401 000 | 2 401 000 |
| 30/04/2037 | 107778815 | EURIBOR3M | IN FINE | EUR | 2 664 000 | 2 664 000 |
| 30/04/2037 | 107778829 | EURIBOR3M | IN FINE | EUR | 3 053 000 | 3 053 000 |
| 27/05/2038 | 107907944 | SOFR1D | IN FINE | USD | 568 182 | 484 012 |
| 01/03/2039 | 97062184 | EURIBOR3M | IN FINE | EUR | 4 000 000 | 4 000 000 |
| 30/07/2039 | 100507933 | SOFR1D | IN FINE | USD | 2 676 000 | 2 279 581 |
| 07/11/2039 | 103126688 | SOFR1D | IN FINE | USD | 3 317 000 | 2 825 624 |
| 25/07/2040 | 106301433 | EURIBOR3M | IN FINE | EUR | 18 000 000 | 18 000 000 |
| 15/09/2041 | 96690563 | EURIBOR3M | IN FINE | EUR | 2 500 000 | 2 500 000 |
| TOTAL | | | | | | 1 237 430 843 |

ETAT DU STOCK DES EMISSIONS AU 30/06/2025

| | 30/06/2025 | | ETAT DU STOCK | | | |
|--------------|-------------------|-------------------------|---------------|--------------|--------------|--------------|
| | NOMINAL | | QUANTITE | | | |
| | DEVISE | CV EURO | Stock Début | Échéance | Emission | Stock Fin |
| AUD | (204 317 700) | (114 055 191) | 36 | 4 | 21 | 53 |
| CAD | (237 180 000) | (148 066 738) | 9 | 8 | 9 | 10 |
| CHF | (107 542 000) | (115 089 032) | 57 | 19 | 22 | 60 |
| CNY | (515 050 000) | (61 243 027) | 12 | 4 | 6 | 14 |
| CZK | (561 400 000) | (22 714 031) | 9 | 2 | | 7 |
| EUR | (20 340 431 999) | (20 340 431 999) | 2 657 | 425 | 830 | 3 062 |
| GBP | (656 770 234) | (766 707 494) | 270 | 69 | 91 | 292 |
| HKD | (356 780 000) | (38 716 826) | 22 | 50 | 109 | 81 |
| ILS | (102 000 000) | (25 803 247) | 2 | - | | 2 |
| JPY | (262 820 112 400) | (1 549 922 376) | 956 | 156 | 206 | 1 006 |
| NOK | (97 000 000) | (8 164 751) | 3 | 1 | | 2 |
| PLN | (900 908 000) | (212 395 648) | 24 | 2 | 4 | 26 |
| SEK | (147 160 000) | (13 157 848) | 18 | 3 | | 15 |
| SGD | (20 550 000) | (13 744 014) | 15 | 15 | 14 | 14 |
| TRY | (10 500 000) | (224 780) | 1 | - | | 1 |
| USD | (9 442 797 754) | (8 043 954 132) | 2 174 | 1 144 | 1 893 | 2 923 |
| ZAR | (957 760 000) | (45 903 060) | 32 | 2 | 7 | 37 |
| Total | | (31 520 294 194) | 6 297 | 1 904 | 3 212 | 7 605 |

ETAT DU STOCK DES EMISSIONS AU 31/12/2024

| | 31/12/2024 | | ETAT DU STOCK | | | |
|--------------|-------------------|-------------------------|---------------|--------------|--------------|--------------|
| | NOMINAL | | QUANTITE | | | |
| | DEVISE | CV EURO | Stock Début | Échéance | Emission | Stock Fin |
| AUD | (165 107 700) | (98 876 934) | 38 | 19 | 17 | 36 |
| CAD | (237 700 000) | (159 162 468) | 9 | 4 | 4 | 9 |
| CHF | (104 049 000) | (110 561 500) | 33 | 24 | 48 | 57 |
| CNY | (210 630 000) | (27 798 270) | 7 | 4 | 9 | 12 |
| CZK | (604 200 000) | (24 004 768) | 2 | | 7 | 9 |
| EUR | (20 651 973 140) | (20 651 973 141) | 2 066 | 841 | 1 432 | 2 657 |
| GBP | (625 692 634) | (754 200 576) | 228 | 170 | 212 | 270 |
| HKD | (115 280 000) | (14 306 891) | 3 | 37 | 56 | 22 |
| ILS | (102 000 000) | (26 906 123) | 2 | | | 2 |
| JPY | (259 554 112 400) | (1 590 838 793) | 862 | 273 | 367 | 956 |
| NOK | (104 900 000) | (8 881 914) | 1 | | 2 | 3 |
| PLN | (908 870 000) | (212 534 054) | 13 | 1 | 12 | 24 |
| RUB | - | - | 1 | 1 | | |
| SEK | (264 000 000) | (23 032 831) | 19 | 2 | 1 | 18 |
| SGD | (12 560 000) | (8 898 735) | 1 | 13 | 27 | 15 |
| TRY | (10 500 000) | (286 264) | 4 | 3 | | 1 |
| USD | (6 078 231 937) | (5 855 432 722) | 1 491 | 1 290 | 1 973 | 2 174 |
| ZAR | (789 230 000) | (40 488 684) | 28 | 1 | 5 | 32 |
| Total | | (29 608 184 668) | 4 808 | 2 683 | 4 172 | 6 297 |

Le montant n'inclut pas les dettes rattachées et les ajustements de juste valeur.

Les informations ci-dessus représentent le nominal des EMTN en vie au 30 juin 2025 et au 31 décembre 2024.

DECOMPOSITION DU BILAN PAR ECHEANCE

| Rubriques | < 1 mois | > 1 mois < 3 mois | > 3 mois < 1 an | > 1 an < 2 ans | > 2 ans < 5 ans | > 5 ans | Autres fonds | Total |
|--|--------------------|--------------------|----------------------|----------------------|-----------------------|-----------------------|------------------|-----------------------|
| Prêts | 19 221 748 | 14 499 044 | 124 602 558 | 37 849 412 | 276 577 715 | 770 014 242 | - | 1 242 764 719 |
| Autres créances | - | - | - | - | - | - | 1 894 565 | 1 894 565 |
| Disponibilités | - | - | - | - | - | - | - | - |
| Comptes de régularisation | 161 047 419 | 469 616 455 | 1 818 467 622 | 2 076 643 363 | 15 265 823 628 | 10 834 970 740 | - | 30 626 569 227 |
| TOTAL GENERAL ACTIF | 180 269 167 | 484 115 499 | 1 943 070 180 | 2 114 492 775 | 15 542 401 343 | 11 604 984 982 | 1 894 565 | 31 871 228 511 |
| Capital social ou individuel (dont versé : 225 000 €) | - | - | - | - | - | - | 225 000 | 225 000 |
| Primes d'émission, de fusion, d'apport | - | - | - | - | - | - | 4 000 | 4 000 |
| Report à nouveau | - | - | - | - | - | - | - | - |
| Réserves | - | - | - | - | - | - | 13 674 | 13 674 |
| RESULTAT DE L'EXERCICE (bénéfice ou perte) | - | - | - | - | - | - | - | - |
| DETTES FINANCIERES | | | | | | | | |
| Emprunts et dettes financières divers (dont empr. Participatifs) | 180 077 092 | 484 069 721 | 1 942 122 806 | 2 112 266 165 | 15 537 631 504 | 11 585 143 461 | - | 31 841 310 749 |
| Emprunts et dettes envers les établissements de crédit | - | - | - | - | - | - | 704 938 | 704 938 |
| DETTES D'EXPLOITATION | | | | | | | | |
| Dettes fournisseurs et comptes rattachés | - | - | - | - | - | - | 946 950 | 946 950 |
| Dettes fiscales et sociales | - | - | - | - | - | - | - | - |
| DETTES DIVERSES | | | | | | | | |
| Autres dettes | - | - | - | - | - | - | - | - |
| COMPTES DE REGULARISATION | 192 075 | 45 778 | 947 374 | 2 226 610 | 4 769 839 | 19 841 521 | 3 | 28 023 200 |
| TOTAL GENERAL PASSIF | 180 269 167 | 484 115 499 | 1 943 070 180 | 2 114 492 775 | 15 542 401 343 | 11 604 984 982 | 1 894 565 | 31 871 228 511 |
| GAP DE LIQUIDITE | - | - | - | - | - | - | - | - |

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Société Anonyme au capital de 225.000 €
12, place des Etats-Unis –CS 70052 – 92547 Montrouge Cedex
SIREN 451 428 049 RCS NANTERRE

RAPPORT SEMESTRIEL D'ACTIVITE AU 30 JUIN 2025

I – ACTIVITE

- La seule activité de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS (ci-après la « Société » ou « CFS ») consiste à émettre des titres de créance dont les flux sont indexés sur un sous-jacent tel qu'une action, un panier d'action, un indice, la performance d'un fonds ou encore un taux d'intérêt ou un taux de change. Les titres sont systématiquement achetés par CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (ci-après « CRÉDIT AGRICOLE CIB »), sa maison mère, pour être placés auprès de ses clients ou auprès de distributeurs et les fonds recueillis par la Société sont systématiquement déposés auprès de CRÉDIT AGRICOLE CIB sous forme de :

- soit de prêts à terme
- soit depuis le 22/06/2019, et pour certains montages uniquement, de dérivés accompagnés d'échange de nominal.

CREDIT AGRICOLE CIB garantit inconditionnellement le paiement immédiat de toutes les obligations et dettes dues par la Société au titre des émissions.

En outre, les produits dérivés tels que les swaps, sont systématiquement contractés par la Société avec CRÉDIT AGRICOLE CIB, afin de couvrir économiquement les titres de créance et prêts. Par conséquent, la Société ne supporte pas de risque net de marché.

Le Volume d'activité pour les 6 premiers mois de l'exercice a été très soutenu.

On enregistre sur la période 3 212 émissions émises en primaire (2 360 Equity et 852 Fixed Income) pour 14.6 Milliards d'euros - colle incluse (dont 6.5Mds sur un sous-jacent Equity et 8.1Mds sur un sous-jacent Rates / Cross-asset).

- La société CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS n'a eu aucune activité en matière de recherche et développement.

II –FAITS MARQUANTS SUR LE 1^{ER} SEMESTRE 2025

Ce premier semestre a été marqué par

- Le book émetteur CFS est toujours fortement plébiscité, notamment sur les émissions Equity (74% des émissions Equity, et 46% des émissions sur sous-jacent Fixed Income). Cette évolution s'explique notamment par l'accroissement de l'activité de distribution.
- Le premier semestre 2025 a été marqué par une forte volatilité, liée notamment à l'incertitude quant aux risques de guerre commerciale et de récession.
- Sur les taux, la Fed n'a pas modifié ses taux directeurs au S1 en laissant tout de même une porte ouverte à de futures baisses de taux. La BCE a quant à elle abaissé à quatre reprises ses taux directeurs (-1% en cumulé) suite à une poursuite de la baisse de l'inflation.

Globalement les courbes de taux se sont nettement pentifiées au cours du semestre. Sur les taux Euro, on observe surtout une forte hausse des taux longs (jusqu'à +60bp à 30y). Sur les taux USD, la pentification provient surtout d'une forte baisse des taux courts (-60bp à 2y).

- Les marchés actions ont été secoués par l'escalade des tensions internationales et l'annonce par Donald Trump de nouveaux droits de douanes sur les importations américaines provenant de divers pays début avril (« Liberation Day »). Ces mesures protectionnistes ont renforcé les craintes de récessions entraînant la chute des indices boursiers notamment aux U.S dans un premier temps, le secteur technologique ayant été particulièrement touché. Néanmoins, les Etats-Unis ont finalement assoupli leurs positions sur les tarifs douaniers ce qui, couplé à des signes de ralentissement de l'inflation, a déclenché un net rebond des marchés actions, pour finir sur une progression de +4% à +8% des principaux indices par rapport à fin 2024.

L'activité de CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS étant liée à celle de CREDIT AGRICOLE CIB, des informations utiles sur l'environnement général de l'activité de CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS peuvent être trouvées dans le :

- **Chapitre 1** « RAPPORT D'ACTIVITE AU 1^{ER} SEMESTRE 2025 **Partie 1** « ACTIVITE ET INFORMATIONS FINANCIERES SUR LE GROUPE CREDIT AGRICOLE CIB » dans la **Section 3** « **Tendances récentes et perspectives** » reproduit dans les **pages 11 à 13** au sein de l'Amendement au Document d'Enregistrement Universel 2024 (DEU) de CREDIT AGRICOLE CIB (transmis à l'AMF et rendu public le 08/08/2025).

L'Amendement au DEU de Crédit Agricole CIB peut être téléchargé via le lien suivant : [FR Amendement DEU CACIB 2024 30 juin 2025.pdf](#)

III – ANALYSE DES COMPTES SEMESTRIELS

BILAN

Le total du bilan au 30 juin 2025 s'élève à 31.871.229 K€ contre 30.021.312 K€ au 31 décembre 2024.

L'actif est constitué par :

- l'actif immobilisé pour 1.242.765 K€. Il s'agit intégralement des prêts face à CREDIT AGRICOLE CIB à hauteur de 1.237.431 K€ en nominal ainsi que les intérêts courus pour 5.334 K€.
- l'actif circulant pour 30.628.464 K€. Ce montant se décompose en 30.626.569 K€ de créances sur dérivés et 1.895 K€ d'autres créances.

Le passif est constitué par :

- les fonds propres pour 243 K€ dont le résultat de l'exercice à hauteur de 0 K€.
- les dettes, pour un total de 31.870.986 K€ contre 30.021.070 K€ au 31 décembre 2024. Ces dettes se décomposent en :
 - ✓ 705 K€ d'emprunts et dettes auprès des établissements de crédit,
 - ✓ 31.841.311 K€ d'EMTN,
 - ✓ 947 K€ de dettes fournisseurs et comptes rattachés,
 - ✓ 26.687 K€ de dettes sur dérivés,
 - ✓ 1.336 K€ d'autres dettes.

COMPTE DE RESULTAT

Les charges (hors impôt sur les sociétés) s'élèvent à 1.130.509 K€ contre 680.390 K€ au 30 juin 2024, soit :

- les charges d'exploitation pour 1.862 K€ contre 1.742 K€ au 30 juin 2024.
- les charges financières pour 1.128.647 K€ contre 678.648 K€ au 30 juin 2024.

Les produits s'élèvent à 1.130.509 K€ contre 680.390 K€ au 30 juin 2024, soit :

- les produits d'exploitation pour 1.962 K€ contre 1.823 K€ au 30 juin 2024. Ce montant correspond au chiffre d'affaires issu de la convention de service avec CACIB.
- les produits financiers pour 1.128.547 K€ contre 678.567 K€ au 30 juin 2024.

IV – RISQUE ET GESTION DU RISQUE

1. FACTEURS DE RISQUE

Risque de Crédit sur Crédit Agricole CIB

L'unique activité de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS consiste à émettre des titres de créance afin de lever des liquidités pour financer l'activité du Groupe Crédit Agricole.

Du fait de la structure des transactions réalisées, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS est, dans le cadre de son activité, essentiellement soumis à un risque de crédit vis-à-vis de Crédit Agricole CIB, sa maison mère.

En effet, Crédit Agricole CIB garantit inconditionnellement le paiement immédiat de toutes les obligations et dettes dues par CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS au titre des émissions.

En outre, les titres ainsi émis font l'objet d'une prise ferme par Crédit Agricole CIB et les fonds recueillis par CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS sont systématiquement déposés auprès de Crédit Agricole CIB sous forme soit de prêts à terme, soit de dérivés accompagnés d'un échange de nominal.

Enfin, des produits dérivés tels que les swaps, sont systématiquement contractés par la Société avec Crédit Agricole CIB afin de couvrir économiquement les titres de créance et prêts.

Dans ce contexte, la société ne supporte, dans le cadre de son activité, ni de risque de liquidité et de trésorerie ni de risque net de marché et n'est soumis à aucun risque financier direct lié aux effets du changement climatique.

Il subsiste toutefois un risque de crédit. Ce risque de crédit correspond au risque que Crédit Agricole CIB qui est la seule contrepartie des opérations financières de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, ne remplisse pas ses obligations au titre de ces opérations.

La probabilité que ce risque ne se réalise est considérée comme faible par CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS. Toutefois en cas de réalisation, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS ne pourrait pas continuer son activité.

Risque de Mise en Résolution du Groupe Crédit Agricole CIB

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS pourrait subir des pertes si une procédure de résolution devait être engagée ou si la situation financière du Groupe se détériorait de manière significative.

Le cadre européen de résolution des crises bancaires a introduit un dispositif de prévention et de résolution des crises bancaires et doté les autorités de résolution européennes, dont le Conseil de résolution unique, de pouvoirs très étendus en vue de prendre toute mesure nécessaire dans le cadre de la résolution de tout ou partie d'un établissement de crédit ou du groupe auquel il appartient. De telles procédures sont ouvertes lorsque l'Autorité de résolution (selon les cas, l'ACPR ou le CRU) considère que :

- La défaillance de l'établissement ou du groupe auquel il appartient est avérée ou prévisible,
- Il n'existe aucune perspective raisonnable qu'une autre mesure empêche la défaillance dans des délais raisonnables,
- Une procédure de liquidation serait inadaptée pour préserver la stabilité financière. L'Autorité de résolution considère que la stratégie de point d'entrée unique est la plus appropriée s'agissant du Groupe Crédit Agricole. En application de cette stratégie, Crédit Agricole S.A., en sa qualité d'organe central et de société mère de ses filiales, serait ce point d'entrée unique dans l'hypothèse d'une mise en résolution du Groupe Crédit Agricole. Dès lors que la défaillance du groupe est avérée ou prévisible et qu'il n'existe aucune perspective raisonnable qu'une autre mesure permette d'éviter une telle défaillance dans un délai raisonnable et/ ou que la situation du groupe requiert un soutien financier exceptionnel des pouvoirs publics, l'Autorité de résolution doit, avant d'ouvrir une procédure de résolution ou si y recourir est nécessaire pour préserver la viabilité du Groupe, procéder, après épuisement des réserves, à la réduction de la valeur nominale des instruments de fonds propres (les titres de capital que sont les actions, parts sociales, CCI et CCA, ainsi que les fonds propres additionnels de catégorie 1 et les fonds propres de catégorie 2) émis par les établissements concernés ou à la conversion de ces instruments de fonds propres (à l'exclusion des titres de capital) en titres de capital ou autres instruments.

Si besoin, l'Autorité de résolution pourrait aller au-delà et décider de mettre en œuvre l'outil de renflouement interne (bail-in) sur le reste des instruments de fonds propres (ainsi, décider de la dépréciation totale ou partielle de leur valeur nominale ou de leur conversion en titres de capital ou autres instruments) ainsi que sur des engagements éligibles émis par les établissements concernés du plus junior au plus senior, à l'exclusion de certaines catégories limitées de passifs, selon les modalités prévues par la loi et les dispositions contractuelles applicables.

En cas de mise en œuvre d'une procédure de résolution bancaire à l'échelle du Groupe Crédit Agricole, la garantie fournie par Crédit Agricole CIB à CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS pourrait faire l'objet d'une telle mesure de renflouement interne (bail-in) et ne plus couvrir tout ou partie des engagements de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS.

L'Autorité de résolution peut également mettre en œuvre d'autres mesures de résolution, notamment : la cession totale ou partielle des activités d'un établissement concerné à un tiers ou à un établissement relais, la séparation des actifs de cet établissement et la modification des termes et conditions des instruments financiers émis par cet établissement (y compris la modification de leur maturité, du montant des intérêts payables et/ou une suspension temporaire de toute obligation de paiement au titre de ces instruments).

Risques liés à la dépendance à Crédit Agricole CIB

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS est dépendant de sa maison mère, Crédit Agricole CIB, dans l'exercice de son activité en raison notamment de :

- 1) La structure des transactions réalisées par CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS qui nécessite :
 - La garantie de Crédit Agricole CIB,
 - La souscription des titres émis par CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS par Crédit Agricole CIB,
 - Le dépôt des fonds levés Crédit Agricole CIB,
 - La couverture des risques de marché de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS par Crédit Agricole CIB,
- 2) La forte exposition financière de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS à Crédit Agricole CIB.

Du fait de cette forte dépendance, les facteurs de risque de CREDIT AGRICOLE CIB contenu dans le Document d'Enregistrement Universel 2024 (DEU) de CREDIT AGRICOLE CIB sont pertinents pour comprendre les principaux risques et incertitudes auxquels CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS est confronté, et peuvent être trouvés dans le :

- **Chapitre 1** « RAPPORT D'ACTIVITE AU 1^{ER} SEMESTRE 2025 » **Partie 1** « ACTIVITE ET INFORMATIONS FINANCIERES SUR LE GROUPE CREDIT AGRICOLE CIB » dans la **Section 4** « **Facteurs de risques** », reproduits dans les **pages 14 à 21** au sein de l'Amendement au Document d'Enregistrement Universel 2024 (DEU) de CREDIT AGRICOLE CIB (transmis à l'AMF et rendu public le 08/08/2025).

L'Amendement au DEU de Crédit Agricole CIB peut être téléchargé via le lien suivant : [FR Amendement DEU CACIB 2024 30 juin 2025.pdf](#)

Cette partie présente les principaux risques auxquels CREDIT AGRICOLE CIB est exposé, ainsi que les principaux risques liés à la détention des titres obligataires émis par CREDIT AGRICOLE CIB. D'autres parties du présent chapitre exposent l'appétit au risque de CREDIT AGRICOLE CIB et les dispositifs mis en œuvre pour gérer et contrôler ses risques. L'information relative à la gestion des risques est présentée en conformité avec la norme IFRS 7 relative aux informations à fournir sur les instruments financiers.

2. GESTION DES RISQUES

La gestion opérationnelle, incluant la gestion des risques de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, suit les méthodologies édictées au niveau du groupe Crédit Agricole CIB.

Les principes, méthodologies et dispositif de gestion du risque de CREDIT AGRICOLE CIB sont décrits de manière détaillée dans le :

- **Chapitre 1** « RAPPORT D'ACTIVITE AU 1^{ER} SEMESTRE 2025 » **Partie 1** « ACTIVITE ET INFORMATIONS FINANCIERES SUR LE GROUPE CREDIT AGRICOLE CIB » dans la **Section 5** « **Gestion des risques** », reproduits dans les **pages 21 à 30** au sein de l'Amendement au Document d'Enregistrement Universel 2024 (DEU) de CREDIT AGRICOLE CIB (transmis à l'AMF et rendu public le 08/08/2025).

L'Amendement au DEU de Crédit Agricole CIB peut être téléchargé via le lien suivant : [FR Amendement DEU CACIB 2024 30 juin 2025.pdf](#)

V - CONVENTIONS VISEES AUX ARTICLES L.225-38 ET SUIVANT DU CODE DE COMMERCE

Nous vous précisons qu'au cours du 1^{er} semestre 2025, il n'a été conclu aucune convention donnant lieu à application des articles L.225-38 et suivants du Code de commerce.

VI – ACTIONNARIAT

Au 30 juin 2025, le capital social de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS est réparti comme suit :

- CRÉDIT AGRICOLE CIB détient 2 499 titres soit 99,96 % du capital,
- INDOSUEZ PARTICIPATIONS détient 1 titre soit 0,04 % du capital,

L'actionnaire majoritaire de votre société, au 30 juin 2025, est CREDIT AGRICOLE CIB pour 99,96%.

VII - SITUATION DES MANDATS DES ADMINISTRATEURS et COMMISSAIRES AUX COMPTES

Mandat des Administrateurs :

L'Assemblée Générale Ordinaire et Extraordinaire du 28 Mai 2025 a ratifié la cooptation en qualité d'administrateur de Madame Elodie NGUYEN et a renouvelé les mandats d'administrateurs de Mesdames Christine CREMEL, Elodie NGUYEN et Messieurs Emmanuel BAPT, Benoît PLAUT, Mickael CRABOS et la société INDOSUEZ PARTICIPATIONS, pour une durée de trois années, soit jusqu'à l'issue de l'Assemblée Générale appelée à statuer en 2028 sur les comptes de l'exercice clos le 31 décembre 2027.

Madame Elodie NGUYEN a démissionné lors du Conseil d'administration qui a eu lieu le 6 juin 2025.

Monsieur Adnane ASFALOU n'a pas pu, pour des raisons administratives propres à son statut, exercer de mandat d'administrateur pour la remplacer.

A titre d'information postérieure au 30 juin 2025, Madame Christine CREMEL démissionnaire de ses fonctions d'administratrice et de Présidente Directrice Générale a été remplacée en date du 1^{er} septembre 2025 par Monsieur Christophe VIARD.

Mandats des Commissaires aux Comptes :

Aucun changement

VIII –GOUVERNEMENT D'ENTREPRISE

1) LISTE DES MANDATS ET FONCTIONS EXERCES AU 30 JUIN 2025

La liste de l'ensemble des mandats et fonctions exercés dans toute société durant le semestre écoulé par chacun des mandataires sociaux de la société :

| Mandataire | Société | Direction | Mandat/Fonction | Date 1 ^{ère} Désignation | Echéance |
|--|---|--------------------------|-----------------------|---|--------------------------|
| Christine CREMEL | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | PDG et Administrateur | 09/07/2020 | 30/06/2028* |
| | ISDA | Conseil d'administration | Membre | 22/07/2020 | 18/04/2026 |
| Emmanuel BAPT | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 20/09/2012 | 30/06/2028 |
| | CREDIT AGRICOLE SERVICES & OPERATIONS INC | Conseil d'administration | Administrateur | 03/10/2023 | Illimité |
| Benoît PLAUT | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 09/09/2015 | 30/06/2028 |
| Christophe VIARD | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 15/12/2023 | 30/06/2026 |
| | SENIORS CONCEPT | | Membre et Trésorier | 29/04/2024 | |
| INDOSUEZ PARTICIPATIONS | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 22/12/2003 | 30/06/2028 |
| | FININVEST | Conseil d'administration | Administrateur | 16/01/1995 | 30/06/2028 |
| | CREDIT AGRICOLE CIB AIRFINANCE | Conseil d'administration | Administrateur | 09/10/1987 | 30/06/2030 |
| Ludovic NORMAND | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 15/06/2018 | 30/06/2026 |
| Mickael CRABOS | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 28/09/2018 | 30/06/2028 |
| | CREDIT AGRICOLE CIB FINANCE (GUERNSEY) | | Director | 01/04/2019 | Illimité |
| Mandataire démissionnaire au 1^{er} semestre 2025 | | | | | |
| Elodie NGUYEN-DINH | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Conseil d'administration | Administrateur | 25/09/2024 | Fin mandat le 06/06/2025 |

* A titre d'information postérieure au 30 juin 2025, Madame Christine CREMEL a démissionné de ses fonctions d'administratrice et de Présidente Directrice Générale et a été remplacée en date du 1^{er} septembre 2025.

2) COMPOSITION, CONDITIONS DE PREPARATION ET D'ORGANISATION DES TRAVAUX DU CONSEIL

Le Conseil est composé au 30 juin 2025 de 7 membres, nommés pour trois ans et rééligibles sous réserve de la limite d'âge :

- Christine CREMEL
- Emmanuel BAPT
- Benoît PLAUT
- INDOSUEZ PARTICIPATIONS représentée par Elodie HALLE
- Ludovic NORMAND
- Mickael CRABOS
- Christophe VIARD

Les statuts prévoient notamment que le Conseil d'administration se réunit aussi souvent que l'intérêt de la Société l'exige sur la convocation de son Président ou de toute personne mandatée à cet effet par le Conseil d'administration. Toutefois, deux administrateurs agissant ensemble peuvent demander au Président de convoquer le conseil sur un ordre du jour déterminé.

Les réunions du Conseil d'administration ont lieu soit au siège social soit en tout autre endroit indiqué dans l'avis de convocation.

Les statuts stipulent également que le Conseil d'administration détermine les orientations de l'activité de la société et veille à leur mise en œuvre, conformément à son intérêt social, en considérant les enjeux sociaux et environnementaux de son activité. Sous réserve des pouvoirs expressément attribués aux assemblées d'actionnaires et dans la limite de l'objet social. Il se saisit de toute question intéressant la bonne marche de la Société et règle par ses délibérations les affaires qui la concernent.

Le fonctionnement et les conditions de préparation et d'organisation des travaux du Conseil d'Administration s'inscrivent dans le cadre des dispositions législatives et réglementaires en vigueur et des statuts de CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS.

Au cours du 1^{er} semestre 2025, le Conseil s'est réuni trois fois, une séance a été consacrée à l'arrêté des comptes annuel, l'autre au renouvellement des fonctions de la Présidente Directrice Générale et la dernière a été tenue pour des besoins de renouvellement de délégations des signataires sur des émissions.

3) REPRESENTATION EQUILIBREE DES FEMMES ET DES HOMMES AU SEIN DU CONSEIL

Au 30 juin 2025, le Conseil d'administration est composé de 7 administrateurs dont 2 femmes.

4) INFORMATIONS SUR LES DELEGATIONS EN MATIERE D'AUGMENTATION DE CAPITAL

Nous vous informons n'avoir relevé aucune délégation de compétence et de pouvoirs, en cours de validité, accordée par l'Assemblée générale des actionnaires au Conseil d'administration en matière d'augmentation de capital par application des dispositions des articles L.225-129-1 et L.225-129-2 du Code de commerce.

5) CONFLITS D'INTERETS POTENTIELS

A la connaissance de la Société, il n'existe pas de conflits d'intérêts potentiels entre les devoirs, à l'égard de la Société, des membres du Conseil d'administration et de la Direction Générale, et leurs intérêts privés et d'autres devoirs.

6) MODALITES D'EXERCICE DE LA DIRECTION GENERALE – POUVOIRS DU DIRECTEUR GENERAL

Il n'y a pas eu au cours du semestre écoulé de changement dans le mode d'exercice de la Direction générale, à savoir le cumul des fonctions de Président du Conseil d'administration et de Directeur général.

Les statuts (article 10) prévoient que le Directeur général est investi des pouvoirs les plus étendus pour agir en toute circonstance au nom de la Société. Il représente la société dans ses rapports avec les tiers.

7) INFORMATIONS CONCERNANT LES MANDATAIRES SOCIAUX

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS n'a versé, au cours du 1^{er} semestre 2025, aucune rémunération ou avantage de quelque nature que ce soit à ses mandataires sociaux.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS n'a pas de salarié(s).

8) CODE DE GOUVERNEMENT D'ENTREPRISE

Nous vous informons que la Société ne se réfère pas à un code de gouvernement d'entreprise élaboré par des organisations représentatives des entreprises. Aux fins de contextualisation, Il est rappelé que la Société est détenue à 99,96 % par CREDIT AGRICOLE CIB qui a adhéré au Code AFEP-MEDEF. CACIB FINANCIAL SOLUTIONS n'a pas de salarié ni ne rémunère ses mandataires sociaux, elle n'a pas de filiales ni de participations. De plus, elle bénéficie de la dérogation de l'article L 821-68 du Code de commerce (Comité d'Audit), CREDIT AGRICOLE CIB étant elle-même dotée d'un Comité d'Audit.)



Président Directeur Général
Christophe VIARD