The regulation of the French Authority of Accounting standards n°2016-09 of December 2nd. 2016 imposes to the companies establishing their consolidated accounts according to the International Financial & Reporting Standards such as adopted by the European Union, the publication of information relative to companies included in their consolidation scope, to companies not included in this scope as well as to equity investments presenting a significant character.

$\underline{\text{1 - Entities included in the consolidation scope}}$

The consolidation scope includes subsidiaries and structured entities under the Group's exclusive control, joint arrangements (joint ventures and joint operations) and associates whose financial statements are significant relative to the Group's consolidated financial statements, notably regarding Group consolidated total assets and gross operating income.

Country		Activity	Method o consolidation		
South Africa	(1) SG JOHANNESBURG	Global Market and Investors Services	FULL	100	100
Algeria	ALD AUTOMOTIVE ALGERIE SPA	Mobility and Leasing Services	FULL	52.59	99.99
Germany	SOCIETE GENERALE ALGERIE	International Retail Banking	FULL	100	100
Communy	ALD AUTOLEASING D GMBH ALD INTERNATIONAL GMBH	Mobility and Leasing Services	FULL FULL	52.59 52.59	100
	ALD INTERNATIONAL GROUP HOLDINGS GMBH	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59	100
	ALD LEASE FINANZ GMBH BANK DEUTSCHES KRAFTFAHRZEUGGEWERBE GMBH	Mobility and Leasing Services Mobility and Leasing Services	FULL	100 99.94	100 90
	BOK LEASING UND SERVICE GMBH (1) BSG FRANCE SA GERMAN BRANCH	Mobility and Leasing Services Global Market and Investors Services	FULL	100 51	100
	CAR PROFESSIONAL FUHRPARKMANAGEMENT UND BERATUNGSGESELLSCHAFT MBH & CO. KG	Mobility and Leasing Services	FULL	52.59	100
	CARPOOL GMBH (5) FLEETPOOL GMBH	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 0	100
	FLEETPOOL GMBH (ex-LEASEPLAN SERVICES GMBH) GEFA BANK GMBH	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 100	100
	GEFA VERSICHERUNGSDIENST GMBH	Mobility and Leasing Services	EFS	100	100
	HANSEATIC BANK GMBH & CO KG HANSEATIC GESELLSCHAFT FUR BANKBETEILIGUNGEN MBH	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	75 75	75 100
	HSCE HANSEATIC SERVICE CENTER GMBH INTERLEASING DELLO HAMBURG G.M.B.H.	Mobility and Leasing Services Mobility and Leasing Services	FULL	75 52.59	100
	LEAN AUTOVERMIETUNG GMBH LEASEPLAN DEUTSCHLAND GMBH	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	52.59 52.59	100
	LEASEPLAN VERSICHERUNGSVERMITTLUNGSGESELLSCHAFT MBH	Mobility and Leasing Services	FULL	52.59	100
	PHILIPS MEDICAL CAPITAL GMBH RED & BLACK AUTO GERMANY 10	Mobility and Leasing Services Mobility and Leasing Services	FULL	100	100
	(6) RED & BLACK AUTO GERMANY 11 (2) RED & BLACK AUTO GERMANY 4 UG (HAFTUNGSBESCHRANKT)	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	100	100
	RED & BLACK AUTO GERMANY 7	Mobility and Leasing Services	FULL	100	100
	RED & BLACK AUTO GERMANY 8 RED & BLACK AUTO GERMANY 9 UG (HAFTUNGSBESCHRANKT)	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	100	100 100
	SG EQUIPMENT FINANCE GMBH (1) SG FRANCFORT	Mobility and Leasing Services Financial and Advisory	FULL	100	100
	SOCIETE GENERALE EFFEKTEN GMBH SOCIETE GENERALE SECURITIES SERVICES GMBH	Global Market and Investors Services Global Market and Investors Services	FULL	100	100
	(1) SOGECAP DEUTSCHE NIEDERLASSUNG	Insurance	FULL	100	100
Saudi Arabia	(1) SOGESSUR DEUTSCHE NIEDERLASSUNG	Insurance	FULL	100	100
Australia	SOCIETE GENERALE SAUDI ARABIA JSC	Financial and Advisory	FULL	100	100
Australia	SOCIETE GENERALE SECURITIES AUSTRALIA PTYLTD	Global Market and Investors Services	FULL	100	100
Austria	(1) SOCIETE GENERALE SYDNEY BRANCH	Financial and Advisory	FULL	100	100
	ALD AUTOMOTIVE FUHRPARKMANAGEMENT UND LEASING GMBH FLOTTENMANAGEMENT GMBH	Mobility and Leasing Services Mobility and Leasing Services	FULL ESI	52.59 25.77	100 49
	LEASEPLAN OSTERREICH FUHRPARKMANAGEMENT GMBH (1) SG VIENNE	Mobility and Leasing Services	FULL	52.59 100	100
Belgium		Financial and Advisory			
	AXUS FINANCE SRL AXUS SANV	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	BASTION EUROPEAN INVESTMENTS S.A. BUMPER BE	International Retail Banking Mobility and Leasing Services	FULL FULL	60.74 52.59	100
	LEASEPLAN FLEET MANAGEMENT N.V.	Mobility and Leasing Services	FULL	52.59 52.59	100
	LEASEPLAN PARTNERSHIPS & ALLIANCES (5) LEASEPLAN TRUCK N.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	0	0
	(2) PARCOURS BELGIUM (1) SG BRUXELLES	Mobility and Leasing Services Global Market and Investors Services	FULL	100	100
	(1) SG EQUIPMENT FINANCE BENELUX B.V. BELGIAN BRANCH SOCIETE GENERALE IMMOBEL	Mobility and Leasing Services Financial and Advisory	FULL FULL	100 100	100 100
Benin	SOCIETE GENERALE BENIN		FULL	93.43	94.1
Bermuda		International Retail Banking			
Brazil	CATALYST RE INTERNATIONAL LTD.	Global Market and Investors Services	FULL	100	100
	ALD AUTOMOTIVE S.A. ALD CORRETORA DE SEGUROS LTDA	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	BANCO SOCIETE GENERALE BRASIL S.A.	Global Market and Investors Services	FULL	100	100
	LEASEPLAN ARRENDAMENTO MERCANTIL S.A. LEASEPLAN BRASIL LTDA.	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	52.59 52.59	100 100
Bulgaria	SOCIETE GENERALE EQUIPMENT FINANCE S/A - ARRENDAMENTO MERCANTIL	Mobility and Leasing Services	FULL	100	100
Burkina Faso	ALD AUTOMOTIVE EOOD	Mobility and Leasing Services	FULL	52.59	100
	SOCIETE GENERALE BURKINA FASO	International Retail Banking	FULL	51.27	52.61
Cayman Islands	AEGIS HOLDINGS (OFFSHORE) LTD.	Financial and Advisory	FULL	100	100
Cameroon	SOCIETE GENERALE CAMEROUN	International Retail Banking	FULL	58.08	58.08
Canada					0
	(2) 13406300 CANADA INC	Financial and Advisory	FULL		
	(2) 13406300 CANADA INC. SG MONTREAL SOLUTION CENTER 2 INC.	Financial and Advisory Financial and Advisory	FULL	100	100
					100 100 100
Chile	SG MONTREAL SOLUTION CENTER 2 INC. SG MONTREAL SOLUTION CENTER INC.	Financial and Advisory Financial and Advisory	FULL	100	100
Chile	SC MONTREAL SOLUTION CENTER 2 NC. SG MONTREAL SOLUTION CENTER INC. (1) SOCIETÉ CENERALE (CANADA BRANCH)	Financial and Advisory Financial and Advisory Financial and Advisory	FULL FULL	100 100 100	100
Chile China	SG MONTREAS COLITION CENTER 2 INC. SG MONTREAS COLITION CENTER INC. (1) SOCIETY CENTERAL COANDA BRANCH) SOCIETY CENTERAL CANADA BRANCH ALD AUTOMOTIVE LIMITADA SOCIETY CENTERALE (CHINA) LIMITED	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Global Market and Investors Services	FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59	100 100 100 100
	SG MONTREAS CAUTION CENTER 2 RC. SG MONTREAS CAUTION CENTER NC. (1) SOCIETE GENERALE CAMADA BRANCH) SOCIETE GENERALE CAMADA BRANCH ALD AUTOMOTIVE LIMITADA NC ALD AUTOMOTIVE LIMITADA SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE (LEASING AND RENTING CO. LTD	Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59	100 100 100 100 100 100
China	SG MONTREAS COLITION CENTER 2 INC. SG MONTREAS COLITION CENTER INC. (1) SOCIETY CENTERAL COANDA BRANCH) SOCIETY CENTERAL CANADA BRANCH ALD AUTOMOTIVE LIMITADA SOCIETY CENTERALE (CHINA) LIMITED	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Global Market and Investors Services	FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59	100 100 100 100
Colombia	SG MONTREA SCUTION CENTER 2 NC. SG MONTREA SCUTION CENTER NC. (1) SOCIETE GENERALE (CAMADA BRANCH) SOCIETE GENERALE (CAMADA STACH) SOCIETE GENERALE (CAMADA NC. ALD AUTOMOTIVE LIMITADA SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERA	Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100	100 100 100 100 100 100 100
Colombia	SG MONTREA SCUTION CENTER 2 INC. SG MONTREA SCUTION CENTER INC. (1) SOCIETE GENERALE (CAMADA BRANCH) SOCIETE GENERALE CAMADA TOR ALD AUTOMOTIVE LIMITADA SOCIETE GENERALE (CHANA) LIMITED SOCIETE GE	Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100 52.59	100 100 100 100 100 100 100 100
Colombia South Korea	SG MONTREA SCUTION CENTER 2 INC. SG MONTREA SCUTION CENTER INC. (1) SOCIET GENERALE (CAMDA BRANCH) SOCIET GENERALE CANTAL CANADA INC. ALD AUTOMOTIVE LINITADA SOCIET GENERALE (CHINA) LINITED SOCIET GENERALE (CHINA) LINITED SOCIET GENERALE (CHINA) LINITED ALD AUTOMOTIVE SA S SG SECURITES KORRA CO. L.T.D. (1) SG SECUL SOCIET GENERALE AFRICAN BUSINESS SERVICES ABIOJAN SOCIET GENERALE CAPITAL SECURITIES WEST AFRICA	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Hernational Relial Banking Hernational Relial Banking	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100 52.59 100 100 100 100 72.37	100 100 100 100 100 100 100 100 100 100
China Colombia South Korea Ivory Coast	SG MONTREAS CAUTION CENTER 2 RC. SG MONTREAS CAUTION CENTER NC. (1) SOCIETE GENERALE COMADA BRANCH; SOCIETE GENERALE CAPATAL CAMADA NC ALD AUTOMOTIVE LIMITADA SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE LEASING AND RENTING CO. LTD ALD AUTOMOTIVE S.A.S SG SECURITES KOREA CO., LTD. (1) SIG SEGUL SOCIETE GENERALE AFRICAN BUSINESS SERVICES ABBUAN	Financial and Advisory Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services Hotolity and Leasing Services Financial Services Financia	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100 52.59 100 100	100 100 100 100 100 100 100 100 100
Colombia South Korea	SG MONTREAS CAUTION CENTER 2 NC. SG MONTREAS CAUTION CENTER NC. (1) SOCIETE GENERALE COMADA BRANCH; SOCIETE GENERALE CAMADA BRANCH; ALD AUTOMOTIVE LIMITADA SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE LEASING AND RENTING CO. LTD ALD AUTOMOTIVE SA S SG SECURITES NOREA CO., LTD. (1) SG SECURITES NOREA CO., LTD. SOCIETE GENERALE CAPITAL SECURITES WEST AFRICA SOCIETE GENERALE CAPITAL SECURITIES WEST AFRICA SOCIETE GENERALE CORT COVERE	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Hoterational Redal Banking International Redal Banking International Redal Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100 52.59 100 100 100 100 72.37 73.25	100 100 100 100 100 100 100 100 100 100
China Colombia South Korea Ivory Coast	SG MONTREAS CAUTION CENTER 2 NC. SG MONTREAS CAUTION CENTER NC. (1) SOCIETE GENERALE COMADA BRANCH; SOCIETE GENERALE CAPATAL CAMADA NC ALD AUTOMOTIVE LIMITADA SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE (CHINA) LIMITED SOCIETE GENERALE LESING AND RENTING CO. LTD ALD AUTOMOTIVE SA.S SG SECURITES ULESING AND RENTING CO. LTD SOCIETE GENERALE LESING AND RENTING CO. LTD SOCIETE GENERALE CAPATAL SECURITES WEST AFRICA SOCIETE GENERALE CORE TOWNER AVVENS CROATIA D.O. C.A OPERATIVNI FINANCUSKI LEASING (ex-ALD AUTOMOTIVE D.O. D. ZA OPERATIVNI FINANCUSKI LEASING) AVVENS FLEET SERVICES CROATIA D.O. C.A TRECOVINU I USLUGE (ex-ALD AUTOMOTIVE D.O. D. ZA TRECOVINU I USLUGE)	Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Hernational Redal Banking Hernational Redal Banking Hernational Redal Banking Mobility and Leasing Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100 52.59 100 100 100 100 52.59	100 100 100 100 100 100 100 100 100 100
China Colombia South Korea Ivory Coast Croatia	SG MONTREAS CAUTION CENTER 2 INC. SG MONTREAS CAUTION CENTER 10C. (1) SOCIET GENERALE CAMADA BRANCH; SOCIET GENERALE CAMADA BRANCH; SOCIET GENERALE CHANAL MITED SOCIET GENERALE CHANAL LAMTED SOCIET GENERALE LESING AND RENTING CO. LTD ALD AUTOMOTIVES AS S SG SECURITIES KOREA CO., LTD. (1) SG SECURITIES CO., LTD. SOCIET GENERALE CAMADA SECURITIES WEST AFRICA SOCIET GENERALE CAMADA SECURITIES WEST AFRICA SOCIET GENERALE CAMADA SECURITIES WEST AFRICA SOCIET GENERALE COTE DYORIE AVIENS CROATA D. O. Z. OPERATIVNI I FINANCUSKI LESING (ex-ALD AUTOMOTIVE D. O. Z.A. OPERATIVNI I FINANCUSKI LESING) AVIENS FRUITE SERVICES CROATA D. O. ZA TREGOVINJ I USLUGE (ex-ALD PLEET SERVICES D. O. ZA TREGOVINJ I USLUGE) ALD ALITOMOTIVE AS AUTO CLAMA HYNCICKI GONMARK AS	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Hoterational Redal Banking International Redal Banking International Redal Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 52.59 100 100 52.59 100 100 100 100 72.37 73.25	100 100 100 100 100 100 100 100 100 100
China Colombia South Korea Ivory Coast Croatia	SG MONTREAS CAUTION CENTER 2 INC. SG MONTREAS CAUTION CENTER 10C. (1) SOCIET GENERALE COANDA BRANCH; SOCIET GENERALE CAPITAL CANADA INC. ALD AUTOMOTIVE LINITADA BOCIET GENERALE COHNOLIMITED SOCIET GENERALE CHANQ AND RENTING CO. LTD. ALD AUTOMOTIVE SAS SO SECURITES NOREA CO., LTD. (1) SIG SECUL SOCIET GENERALE CAPITAL SECURITES VIEWS ARRIVED SECULATED SECURITES NOREA CO., LTD. (2) SIG SECUL SOCIET GENERALE AFFICAN BUSINESS SERVICES ABDIAN SOCIET GENERALE CAPITAL SECURITES VIEST AFFICA SOCIET GENERALE COTE DYVORE AVYENS CROATTAD D.O., ZA OPERATIVANI FINANCUSKI LEASING (ex-ALD AUTOMOTIVE D.O., ZA OPERATIVANI I FINANCUSKI LEASING) AVYENS CROATTAD D.O., ZA OPERATIVANI I FINANCUSKI LEASING (ex-ALD AUTOMOTIVE D.O., ZA OPERATIVANI I FINANCUSKI LEASING) AUTOMOTIVE AS AUTO CLAM HANDENS GONMARK AS LEASEFACH DAMMARK AS LEASEFACH DAMMARK AS	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Witernational Retail Barking Hiternational Retail Barking Hiternational Retail Barking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100
China Colombia South Korea Ivory Coast Croatia	SG MONTREAS CAUTION CENTER 2 INC. SG MONTREAS CAUTION CENTER 10C. (1) SOCIET GENERALE COAMAD BRANCH; SOCIET GENERALE CAPITAL CANADA INC. ALD AUTOMOTIVE LIMITADA SOCIET GENERALE COHAN LIMITED SOCIET GENERALE CHANL MITED SOCIET GENERALE CAPITAL SECURITES WEST AFRICA SOCIET GENERALE CAPITAL SECURITES WEST AFRICA SOCIET GENERALE COTE DIVIDIRE AVVENS CROATIAL DO. O. ZA OPERATIVANI INNAUCUSKI LEASING (ex-ALD AUTOMOTIVE D.O. O. ZA OPERATIVANI I FINANCUSKI LEASING) AVVENS FLEET SERVICES CROATIA D.O. ZA TREGOVINU I USLUGE (ex-ALD PLEET SERVICES D.O. O.ZA TREGOVINU I USLUGE (EX-ALD PLEET SERVICES D.	Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Hernational Redal Banking Hernational Redal Banking Hernational Redal Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100
China Colombia South Korea Nory Coast Croatia Denmark	SG MONTREAS CAUTION CENTER 2 INC. SG MONTREAS CAUTION CENTER 10C. (1) SOCIET GENERALE COANDA BRANCH; SOCIET GENERALE CAPITAL CANADA INC. ALD AUTOMOTIVE LINITADA BOCIET GENERALE COHNOLIMITED SOCIET GENERALE CHANQ AND RENTING CO. LTD. ALD AUTOMOTIVE SAS SO SECURITES NOREA CO., LTD. (1) SIG SECUL SOCIET GENERALE CAPITAL SECURITES VIEWS ARRIVED SECULATED SECURITES NOREA CO., LTD. (2) SIG SECUL SOCIET GENERALE AFFICAN BUSINESS SERVICES ABDIAN SOCIET GENERALE CAPITAL SECURITES VIEST AFFICA SOCIET GENERALE COTE DYVORE AVYENS CROATTAD D.O., ZA OPERATIVANI FINANCUSKI LEASING (ex-ALD AUTOMOTIVE D.O., ZA OPERATIVANI I FINANCUSKI LEASING) AVYENS CROATTAD D.O., ZA OPERATIVANI I FINANCUSKI LEASING (ex-ALD AUTOMOTIVE D.O., ZA OPERATIVANI I FINANCUSKI LEASING) AUTOMOTIVE AS AUTO CLAM HANDENS GONMARK AS LEASEFACH DAMMARK AS LEASEFACH DAMMARK AS	Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Global Market and Investors Services Witernational Retail Barking Hiternational Retail Barking Hiternational Retail Barking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100

	ALTURA MARKETS, SOCIEDAD DE VALORES, SA AYVENS SPAIN MOBILITY SOLUTIONS S.A.U. (ex-ALD AUTOMOTIVE S.A.U.)	Global Market and Investors Services Mobility and Leasing Services	EJV FULL	50 52.59	50 100
	(1) SEG FRANCE SA SPANISH BRANCH (6) SEG FRANCE SA SPANISH BRANCH GARANTHIA PLAN S.L.U. (ex-CAFRANTHIA PLAN S.L.)	Global Market and Investors Services Mobility and Leasing Services	FULL	51 52.59	100
	(1) GENEFIM SUCURSAL EN ESPANA LEASE PLAN SERVICIOS S.A.U	French Retail and Private Banking Mobility and Leasing Services	FULL FULL	100 52.59	100 100
	PAYXPERT SPAIN FIRAMBU S.L SG EQUIPMENT FINANCE IBERIA, E.F.C, S.A. (ex-SG EQUIPMENT FINANCE IBERIA, E.F.C, S.A.U)	French Retail and Private Banking Financial and Advisory Mobility and Leasing Services	FULL FULL	80 100 100	100 100 100
	SOCGEN FINANCIACIONES IBERIA, S.L. SOCGEN INVERSIONES FINANCIERAS S.L.	Financial and Advisory Financial and Advisory	FULL FULL	100 100	100 100
	(1) SOCIETE GENERALE SUCCURSAL EN ESPANA SODEFROM SOLUCIONES DE RENTING Y MOVILIDAD, S.L. (SOCIEDAD UNIPERSONAL)	Global Market and Investors Services French Retail and Private Banking Mobility and Leasing Services	FULL FULL	100 100 52.59	100 100 100
onia	ALD AUTOMOTIVE EESTI AS	Mobility and Leasing Services	FULL	39.45	75.01
ted States of America	AEGIS HOLDINGS (ONSHORE) NC. (6) BERNISTEN NORTH AMERICA HOLDINGS LLC	Financial and Advisory Global Market and Investors Services	FULL	100 33.33	100
	(6) HAUSSMANN 1884 CAPITAL MANAGEMENT LLC SG AMERICAS EQUITIES CORP.	Financial and Advisory Global Market and Investors Services	FULL FULL	100 100	100 100
	SG AMERICAS OPERATIONAL SERVICES, LLC SG AMERICAS SECURITIES HOLDINGS, LLC SG AMERICAS SECURITIES LLC	Giobal Market and Investors Services Giobal Market and Investors Services Giobal Market and Investors Services	FULL FULL	100 100 100	100 100 100
	SG AMERICAS, INC. SG EQUIPMENT FINANCE USA CORP.	Financial and Advisory Mobility and Leasing Services	FULL FULL	100 100	100 100
	SS MORTGAGE FINANCE CORP. SG MORTGAGE SECURITIES, LLC SG STRUCTURED PRODUCTS, NC.	Financial and Advisory Global Market and Investors Services Global Market and Investors Services	FULL FULL	100 100 100	100 100 100
	SIS STRUCTURED PRODUCTS, INC. (1) SOCIETE GENERALE (NEW YORK) SOCIETE GENERALE FINANCIAL CORPORATION	Global Market and Investors Services Global Market and Investors Services Financial and Advisory	FULL	100	100
	SOCIETE GENERALE INVESTMENT CORPORATION SOCIETE GENERALE LIQUIDITY FUNDING, LLC	Global Market and Investors Services Global Market and Investors Services	FULL FULL	100 100	100 100
ind	AXUS FINLAND OY NF FLEET OY	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 42.07	100
De	NP FLEET OF 29 HAUSSMANN EQUILIBRE	Insurance	FULL	87.1	87.1
	29 HAUSSMANN EURO CREDIT - PART-C (6) 29 HAUSSMANN EURO OBLIGATIONS D'ETATS - PART C	Insurance Insurance	FULL FULL	60.05 44.93	60.05 44.93
	29 HAUSSMANN EURO ROT 29 HAUSSMANN SELECTION EUROPE - K 29 HAUSSMANN SELECTION MONDE	Insurance Insurance Insurance	FULL FULL	58.1 45.23 68.7	58.1 45.23 68.7
	908 REPUBLIQUE ADMINISTRATIVE AND MANAGEMENT SERVICES	French Retail and Private Banking Mobility and Leasing Services	ESI FULL	50 52.59	50 100
	AIR BAIL AIX - BORD DU LAC - 3	Financial and Advisory French Retail and Private Banking French Retail and Private Banking	FULL EJV ESI	100 50 40	100 50 40
	ALFORTVILLE BAIGNADE (3) AMPERIM (6) AMUNDI SMART BLENDED - 12-C EUR (C)	French Retail and Private Banking French Retail and Private Banking Insurance	ESI EJV FULL	40 0 99.97	40 0 99.97
	ANNEMASSE-ILOT BERNARD ANTALIS SA	French Retail and Private Banking Financial and Advisory	FULL FULL	80 100	80 100
	(3) ANTARES ANTARIUS ARTETIK	French Retail and Private Banking Insurance French Retail and Private Banking	ESI FULL ESI	0 100 30	0 100 30
	(6) AUBERVILLIERS 23 LANDY AYVENS (ex-ALD)	French Retail and Private Banking Mobility and Leasing Services	FULL FULL	51 52.59	51 68.97
	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN BAUME LOUBIERE	International Retail Banking French Retail and Private Banking	FULL ESI	50 40	50 40
	BERCK RUE DE BOUVILLE (B) BERGERIE CHATEL BERLIOZ	French Retail and Private Banking French Retail and Private Banking Insurance	ESI FULL FULL	25 51 84.05	25 51 84.05
	BEZIERS-LA COURONDELLE (6) BORDEAUX BOUTAUT	French Retail and Private Banking French Retail and Private Banking	EJV FULL	50 51	50 51
	BOURSORAMA MASTER HOME LOANS FRANCE BOURSORAMA SA	French Retail and Private Banking French Retail and Private Banking	FULL	100	100
	BREMANY LEASE SAS (6) BRE COSSIGNY (6) BSG FRANCE S.A.	Mobility and Leasing Services French Retail and Private Banking Global Market and Investors Services	FULL FULL FULL	52.59 70 51	100 70 100
	BUMPER FR 2022-1 (2) CARBURAUTO	Mobility and Leasing Services French Retail and Private Banking	FULL EJV	52.59 0	100 0
	CEGELEASE CENTRE IMMO PROMOTION (8) COMPAGNIE FONCIERE DE LA MEDITERRANEE (CFM)	French Retail and Private Banking French Retail and Private Banking Corporate Centre	FULL FULL	100 60 100	100 60 100
	COMPAGNE GENERALE DE LOCATION D'EQUIPEMENTS (2) CONTE	Mobility and Leasing Services French Retail and Private Banking	FULL	99.89	99.89
	(6) COURTRY GOULET DARWIN DIVERSIFIE 40-80	French Retail and Private Banking Insurance	FULL FULL	51 79.78	51 79.78
	DARWIN DIVERSIFE 80-100 DISPONIS ECHIQUIER AGENOR EURO SRI MID CAP	Insurance French Retail and Private Banking Insurance	FULL FULL	78.34 100 40.85	78.34 100 40.85
	(6) ETAMPES PARIS ETOLE CAPITAL	French Retail and Private Banking French Retail and Private Banking	FULL FULL	51 100	51 100
	F.E.P. INVESTISSEMENTS FOT LA ROCHE (9) SOT DEED SIL ANY AUTO LOANS ERANCE 2004	French Retail and Private Banking Financial and Advisory Mebility and Legales Sergions	FULL	100	100
	FEEDER LYX E ST60 D6 FEEDER LYX CAC40 D2-EUR	Insurance Insurance	FULL	100	100
	FENWICK LEASE FINASSURANCE SNC	French Retail and Private Banking Mobility and Leasing Services	FULL FULL	100 98.89	100 99
	FRANFINANCE FRANFINANCE LA REUNION (ex-COMPAGNE FINANCERE DE BOURBON) FRANFINANCE LOCATION	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100 100	100 100 100
	(8) GALYBET (8) GENEBANQUE	Corporate Centre Corporate Centre	FULL FULL	100	100
	(5) GENECAL FRANCE GENECAR - SOCIETE GENERALE DE COURTAGE D'ASSURANCE ET DE REASSURANCE	Financial and Advisory French Retail and Private Banking	FULL	100	0 100 100
	GENECOM FFANCE GENEFM (8) GENEFMANCE	Financial and Advisory French Retail and Private Banking Corporate Centre	FULL FULL	100 100 100	100
	(8) GENEGIS II	Corporate Centre Corporate Centre	FULL FULL	100 100	100 100
	GENEPIERRE (8) GENEVALMY HIPPOLYTE	Insurance Corporate Centre Financial and Advisory	FULL FULL FULL	60.34 100 100	60.34 100 100
	HYUNDAI CAPITAL FRANCE (EX SEFIA) LOT AB	Mobility and Leasing Services French Retail and Private Banking	ESI FULL	49.95 80	50 80
	IMMOBILERE PROMEX INVESTIR IMMOBILER NORMANDIE	French Retail and Private Banking French Retail and Private Banking	ESI FULL	35 100	35 100
	INVESTISSEMENT 81 IVFY CHAUSSINAND USI PROMOTION	Insurance French Retail and Private Banking French Retail and Private Banking	FULL FULL ESI	100 64 45	100 64 45
	(6) JUSTE-SOGEPROM LA CORBELLERIE	French Retail and Private Banking French Retail and Private Banking	FULL ESI	70 40	70 40
	(8) LA FONCIBRE DE LA DEFENSE (6) LA RESERVE (6) LAGNY LECLERC	Corporate Centre French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 60 51	100 60 51
	LEASEPLAN FRANCE S.A.S. LES ALLEES DE L'EUROPE	Mobility and Leasing Services French Retail and Private Banking	FULL	52.59 34	100 34
	LES JARDINS D'ALHAMBRA LES JARDINS DU VILLAGE	French Retail and Private Banking French Retail and Private Banking	ESI FULL	35 80	35 80
	LES MESANGES (6) LES NOUVEAUX PARTENAIRES AURA (6) LES NOUVEAUX PARTENAIRES DIF	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	55 70 70	55 70 70
		French Retail and Private Banking French Retail and Private Banking	FULL ESI	100 30	100 30
	LES TROIS LUCS 13012 LES VILLAS VINCENTI		ESI	30	30 100
	LES VILLAS VINCENTI L'HESPEL (6) LISTOPLAC	French Retail and Private Banking Financial and Advisory	FULL	100	
	LES VILLAS VINCENTI L'HESPEL		FULL ESI EJV FULL	100 30 50 100	30 50 100
	LES WILES WICERT L'HESPEL (6) LETOPLAC LOTSEMENT DES FLEURS L'YON LA FARRC L'YA ACT EURO CLIMAT-DEUR L'YA ACT EURO CLIMAT-DEUR L'YA ACT EURO CLIMAT-DEUR L'YA CACTONNO EURO CLIMAT-DEUR L'YOR ACTONNO EURO CLIMAT-DE EUR	Financial and Advisory French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking Insurance Insurance Insurance Insurance	ESI EJV FULL FULL FULL	30 50 100 100	30 50 100 100
	LES WILES WICERT L'HESPEL (9) LETOPLAC LOTSEMENT DES FLEURS LYON LA FARRC L'YA ACT EURO CLIMAT-DEUR L'YA ACT EURO CLIMAT-DEUR L'YA CATTONS CLIMAT-DEUR L'YOR CATTONS EURO CLIMAT DE EUR L'YORO RATTONS EURO CLIMAT DE EUR L'YORO RO VERLAV F L'YORO SKYPAL FUND	Firancial and Advisory French Relation and Private Bunking French Relation and Private Bunking French Relation and Private Bunking Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	ESI EJV FULL FULL FULL FULL FULL FULL	30 50 100 100 100 87.27 88.98	30 50 100 100 100 87.27 88.98
	LES WILAS VINCENTI L'HESPEL (9) LETOPLAC LOTSSEMENT DES FLEURS L'ON LA FABRIC L'YX ACT EURO CLIMAT-DISEUR L'YX ACT EURO CLIMAT-DISEUR L'YX ACT EURO CLIMAT-DEUR L'YX CAT EURO CLIMAT-DEUR L'YX CAT EURO CLIMAT-DEUR L'YX CR. CLIVENS EURO CLIMAT DE EUR L'YX CR. CLIVENS EURO CLIMAT DE EUR	Financial and Advisory French Relation and Private Banking French Relation and Private Banking French Relation and Private Banking Hassannee Hassannee Hassannee Hassannee Hassannee French Relation of Private Banking	ESI EJV FULL FULL FULL FULL	30 50 100 100 100 87.27	30 50 100 100 100 87.27
	LES WILAS WICEATT L'HESPEL (9) LETOPLAC LOTSEMENT DES FLEURS L'YON LA FARRC L'YA ACT EURO CLIMAT-DEUR L'YA ACT EURO CLIMAT-DEUR L'YA ACT EURO CLIMAT-DEUR L'YOR ACTONS EURO CLIMAT DE EUR L'YOR ACTONS EURO CLIMAT DE EUR L'YOR ROUSELLAY F. L'YOR SKYFAL F. L'YOR SKYFAL F. NORBAL SOFFREGE NORBAL SOFFREGE	Financial and Advisory French Retail and Private Banking French Retail and Private Banking Hearth Retail and Private Banking Heartnice Heartnice Heartnice Heartnice Heartnice Heartnice Heartnice Heartnice French Retail and Private Banking	ESI EJV FULL FULL FULL FULL FULL FULL FULL FUL	30 50 100 100 100 87.27 88.98 50	30 50 100 100 100 87.27 88.98 50

PARCOURS BORDEAUX PARCOURS NANTES PARCOURS STRASBOURG	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	52.59 52.59 52.59	100 100 100
PARCOURS STANDEDUNG PARCOURS FOURS PAYXOERT FRANCE	Mobility and Leasing Services French Retail and Private Banking	FULL	52.59 80	100
PHILIPS MEDICAL CAPITAL FRANCE PIERRE PATRIMOINE	Mobility and Leasing Services Insurance	FULL FULL	60 100	60 100
PLEASE PRAGMA	Mobility and Leasing Services French Retail and Private Banking	EJV FULL	52.23 100	50 100
PRIMONAL DOUBLE IMMO PRIORIS PROCEECAL	Global Market and Investors Services Mobility and Leasing Services	FULL FULL ESI	100 94.89 25.01	100 95 25.01
PROJECTIM RED & BLACK AUTO LEASE FRANCE 1	French Retail and Private Banking French Retail and Private Banking Mobility and Leasing Services	FULL FULL	100	100
RED & BLACK AUTO LEASE FRANCE 2 RED & BLACK CONSUMER FRANCE 2013	Mobility and Leasing Services French Retail and Private Banking	FULL FULL	52.59 100	100 100
RED & BLACK HOME LOANS FRANCE 2 (6) RED & BLACK HOME LOANS FRANCE 3	French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100	100 100
REEZOCORP RIVAPRIM REALISATIONS S.C.I. DU DOMANIE DE STONEHAM	Mobility and Leasing Services French Retail and Private Banking French Retail and Private Banking	FULL FULL EJV	99.95 100 50	100 100 50
SCLE DO DOMININE DE STUNEPINII S SAGEMODI LESSE SAINTE-MARTHE LOT C	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL ESI	0 40	0 40
SAINTE-MARTHE LOT D (6) SALLANCHES MONTFORT	French Retail and Private Banking French Retail and Private Banking	ESI FULL	40 70	40 70
SARL BORDEAUX-20-26 RUE DU COMMERCE SARL DYAMENAGEMENT DU MARTINET	French Retail and Private Banking French Retail and Private Banking	ESI EJV	30 50	30 50
(2) SARL DE LA VECQUERIE SARL SENE CLICHY SAS AMIENS - AVENUE DU GENERAL FOY	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	0 100 100	100
SAS BESINDENT THERS SAS BONDUES - COEUR DE BOURG	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI ESI	20	20 25
SAS COPRIM RESIDENCES SAS MERIGNAC OASIS URBAINE	French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 90	100 90
SAS NORMANDIE RESIDENCES SAS ODESSA DEVELOPPEMENT	French Retail and Private Banking French Retail and Private Banking	FULL ESI	100 49	100 49
SAS PAYSAGES SAS PROJECTM IMMOBILIER	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL ESI	51 100 0	51 100 0
(2) SAS ROANNE LA TRIJOSIE SAS SCENES DE VIE SAS SOAP PROMOTION	French Retail and Private Banking French Retail and Private Banking Financial and Advisory	EJV FULL	50 58.5	50 58.5
SAS SOCIENTSI SAS SOCIENTSI SAS SOLEPRIM	French Retail and Private Banking French Retail and Private Banking	FULL FULL	51 100	51 100
SAS TIR A L'ARC AMENAGEMENT SAS TOUR D2	French Retail and Private Banking French Retail and Private Banking	JO	50 50	50 50
SAS VILENEUVE D'ASCO - RUE DES TECHNIQUES BUREAUX (3) SCCV 282 MONTOLIVET 12 SCCV ALFORTIVILE MANDELA	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	EJV FULL ESI	50 0 49	50 0 49
SCCV AFORTVILE MANDELA SCCV BAC GALLIENI (3) SCCV BOS-GJULLAJIME PARC DE HALLEY	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL EJV	49 51 0	51 0
(s) SCCV BIOS-SQUILD/MINE PARCE DE TALLET SCCV BIOSE BROU SCCV BRON CARAVELLE	French Retail and Private Banking French Retail and Private Banking	FULL EJV	60 50	60 50
SCCV CAEN CASERNE MARTIN (2) SCCV CAEN PANORAMIK	French Retail and Private Banking French Retail and Private Banking	FULL ESI	100 0	100
SCCV CANNES JOURDAN SCCV CHARTRELIX LOT C	French Retail and Private Banking French Retail and Private Banking	EJV	50 50	50 50
SCCV CHARTREUX LOT E SCCV CHOISY LOGEMENT SCCV CLOHY BAC D'ASNIERES	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL FULL	100 100 75	100 100 75
SCCV CICHY BRC SCCV COLOMBES	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	EJV ESI	50 28.66	50
SCCV COMPIEGNE - RUE DE L'EPARGNE SCCV COMPIEGNE ROYALLIEU	French Retail and Private Banking French Retail and Private Banking	ESI ESI	35 30	35 30
SCCV CUGNALIX-LEO LAGRANGE SCCV DEVILLE-CARNOT	French Retail and Private Banking French Retail and Private Banking	EJV FULL	50 60	50 60
SCCY DUNKERQUE PATNOIRE DEVELOPPEMENT (8) SCCY EMPRENTE SCCY EPRON - ZAG L'OREE DU GOLF	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	50 51 70	50 51 70
SCOV BERON - ZAC LORGE DU GOLP SCOV BERON GUICHARD SCOV ESPACES DE DEMAIN	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL EJV	51 50	51
SCCV ETERVILLE ROUTE D'AUNAY SCCV EURONANTES 1E	French Retail and Private Banking French Retail and Private Banking	EJV EJV	50 50	50 50
SCCV FAVERGES SCCV GAMBETTA LA RICHE	French Retail and Private Banking French Retail and Private Banking	FULL ESI	100 25	100 25
SCCV GIONAC MOUSSELINE SCCV GIVORS ROBICHON SCCV GOLETTES GRAND LARGE	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL EJV	70 85 50	70 85 50
SCCV GREET HES FRAND DAYGE SCCV HEROUVILLE ILOT A2 SCCV ISTRES PAPALLE	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI FULL	33.33 70	33.33 70
SCCV JA LE HAVRE 22 COTY SCCV JDA OUISTREHAM	French Retail and Private Banking French Retail and Private Banking	ESI EJV	40 50	40 50
(3) SCCV KYMA MERIGNAC SCCV LA BAULE - LES JARDINS D'ESCOUBLAC	French Retail and Private Banking French Retail and Private Banking	ESI ESI	0 25	0 25
SCCY LA MADELEINE - PRE CATELAN (3) SCCY LA MADELEINE SANT-CHARLES SCCY LA PORTE DI CANAL	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL EJV	51 0 50	51 0 50
SCCV LACASSAGNE BRICKS SCCV LE CENTRAL C.1.4	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI ESI	49 33.4	49 33.4
SCCV LE CENTRAL C1.5A SCCV LE CENTRAL C1.7		ESI	33.3	33.3
	French Retail and Private Banking French Retail and Private Banking	ESI	33.3	33.3
SCCV LES BASTIDES FLEURIES SCCV LES ECRIVAINS	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	64.29 0	64.29 0
(2) SCCY LES ECRIVANS SCOV LES HAUTS VERGERS SCOV LES HAUTS VERGERS SCOV LES HAUTS D'OR DE FLEURY LES AUBRAIS	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL	64.29 0 55 64	64.29 0 55 80
(2) SCCV LES ECRIVANS SCCV LES HAUTS VERGERS	French Retail and Private Banking French Retail and Private Banking	FULL FULL FULL FULL	64.29 0 55	64.29 0 55
(2) SCOV LES CENTANS SCOV LES HAITS VERGERS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES DURGES SCOV LES QUIRE PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES QUIRE PATO SCOV L'ESQUIN PARC	French Retail and Private Banking	FULL FULL FULL FULL EJV EJV FULL ESI ESI	64.29 0 55 64 50 50 80 33.4 35	64.29 0 55 80 50 50 80 33.4 35
(2) SCOV LES CERIVANS SCOV LES HAITS VERGERS SCOV LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV LES BOURES SCOV LES GUIRES SCOV LES GUIR PARC SCOV L'ESQUIR PARC SCOV MARCO EN BARCELL GARREL PERI SCOV MARCO EN BARCELL CARREL PERI SCOV MARCO EN BARCELL CARREL PERI SCOV MARCO EN BARCELL CARREL PERI	French Redal and Private Banking French Redal and Private Banking	FULL FULL FULL FULL E.V E.V FULL ESI ESI ESI E.SI E.V	64.29 0 55 64 50 50 80 33.4 35 20	64.29 0 55 80 50 50 80 50 80 80 50 80 80 50
(2) SCOV LES CERIVANS SCOV LES HATIS VERGERS SCOV LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV LES DURBES SCOV L'ESQUIN PARC SCOV MARCO EN BARCELL CABREL PERI SCOV MARCO EN BARCELL CABREL PERI SCOV MARCO EN BARCELL CABREL PERI SCOV MASSY NOUALLE SCOV MEST NOUALLE SCOV MEST L'AUGO	French Redal and Private Banking	FULL FULL FULL FULL EJV EJV FULL ESI ESI ESI	64.29 0 55 64 50 50 80 33.4 35	64.29 0 55 80 50 50 80 33.4 35 20
(2) SCOV_LES CERIVANS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES DUCRES SCOV_LES DUCRES SCOV_LES DUCRES SCOV_LES DUCRES SCOV_LES DUCRES SCOV_LES DUCRES SCOV_LES DE MANGE SCOV_LES DE MANGE SCOV_LES DE MANGE LE PERI SCOV_MARQUETTE CAUBETTE SCOV_MARQUETTE CAUBETTE	French Retail and Private Banking French Retail and Private Banking	FULL FULL FULL FULL EV EV FULL ESI ESI ESI EV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0 55 64 50 50 80 33.4 35 20 50 80	64 29 0 0 55 80 50 50 50 50 50 50 50 50 50 50 50 60 50 50 60 50 50 50 50 50 50 50 50 50 50 50 50 50
(2) SCOV_LES CERIVANS SCOV_LES MIXT SERGERS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES DE LA MODUS 10 SCOV_LES LA MODUS 10 SC	French Retail and Private Banking	FULL FULL FULL EJV FULL EJV FULL ESI ESI ESI ESI EJV FULL EJV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0 0 55 64 50 50 50 80 33.4 35 20 50 80 70 100 60	64.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(2) SCOV_LES CERIVANS SCOV_LES MITTS VERGERS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES DURS SCOV_LES DE FLEURY LES AUBRAIS SCOV_LES DURS COVER LES COMMENTS SCOV_LES COVER LES COMMENTS SCOV_LES COVER LES COMMENTS SCOV_LES COVER LES CO	French Retail and Private Banking	FULL FULL FULL FULL FULL EJY EJY EJY FULL ESI ESI ESI EJY FULL EJY FULL EJY FULL EJY FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0 55 64 50 50 50 60 33.4 35 20 50 80 70 50 50 50 50 50 50 50 50 50 50 50 50 50	64.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(2) SCOV_LES CERIVANS SCOV_LES MITTS VERGERS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOV_LES DEL SOUR SERVER SCOV_LES DEL SOUR SERVER SCOV_LES COMPANDE SERVER SERVER SCOV_LES COMPANDE SERVER SE	French feeld and Private Banking	FULL FULL FULL FULL FULL EJY EJY EJY FULL ESI ESI ESI EJY FULL EJY	64.29 0 0 55 64 55 64 50 80 33.4 35 20 50 80 70 60 50 50 50 50 50 50 50 50 50 50 50 50 50	64.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(2) SCOV LES CERIVANS SCOV LES HATIS VERGERS SCOV LES PATICS D'OR DE FLEURY LES AUBRAIS SCOV LES PATICS D'OR DE FLEURY LES AUBRAIS SCOV LES CURSERS SCOV MARCO EN BAROCUL GARREL PERI SCOV MARCO EN BAROCUL GARREL PERI SCOV MASSY NOUALLE SCOV MENT LES CURSERS SCOV MENT LA SUR CURSERS SCOV LES CURSERS SCOV LES CURSERS SCOV LES CURSERS SCOV PRAGES BLEU HORIZON SCOV LES CERIVE AU BERTE SCOV PRAGES BLEU HORIZON	French Redal and Private Banking	FULL FULL FULL FULL ESV ESV FULL ESI ESI ESI ESI ESI FULL ESI ESI ESI ESI FULL FULL EV FULL EV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0 0 55 64 65 60 50 60 33.4 35 60 80 70 50 100 60 51 50 51 50 51	64.29 0 0 55 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(2) SCOV LES CERIVANS SCOV LES HATTIS VERGERS SCOV LES PATTIS D'UTRE PETEURY LES AUBRAIS SCOV LES PATTIS D'UTRE PETEURY LES AUBRAIS SCOV LES CURTIS D'UTRES SCOV LES CURTIS D'UTRES SCOV LES CURTIS D'UTRES SCOV LES CURTIS PARC SCOV LES CURTIS PARC SCOV MARCO EN BARDOLLI GARREL PERI SCOV MARCO EN BARDOLLI GARREL PERI SCOV MARCO EN BARDOLLI GARREL PERI SCOV MASSY NOUALLE SCOV MENTIS CONTROLLI GARREL PERI SCOV PETEUR SCONTROLLI GARREL PERI SCOV PETEUR SCONTROLLI GARREL PERI SCOV PETEUR SCONTROLLI GARREL PERI SCOV GUAL RELIE CONTROLLI G	French Redal and Private Banking	FULL FULL FULL FULL ESV ESV FULL ESI ESI ESI ESI EV FULL FULL FULL FULL EV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0 0 55 55 64 59 70 70 70 70 70 70 70 70 70 70 70 70 70	64.29 0 55 60 50 50 50 50 50 50 60 50 60 50 60 6
(2) SCOV LES CERIVANS SCOV LES HATTIS VERGERS SCOV LES PATTIS D'ENCRES SCOV LES PATTIS D'ENCRES SCOV LES CAUTAS D'ENCRES SCOV MARCO EN BARDOLLI GARREL PERI SCOV MARCO EN BARDOLLI GARREL PERI SCOV MASSY NOUALLE SCOV MENTE CAUTAS D'ENCRES SCOV MENTE CAUTAS D'ENCRES SCOV MENTE CAUTAS D'ENCRES SCOV MENTE GAUTAS D'ENCRES SCOV LINES BE SOUTAS D'ENCRES SCOV LINES BE SOUTAS D'ENCRES SCOV LINES BE SENE A LE PORTIVLE SCOV JOUR LE LOUIS BLANC SCOV PROSES ELES HORIZON SCOV PROSEST - LOT 03 SCOV SCOV PROSEST HORIZON SCOV SENEN PROPERTIES HORIZON SCOV SENEN PROPERTI	French Redal and Private Banking	FULL FULL FULL FULL EN FULL EN FULL ESI ESI ESI EN FULL EV FULL EN FULL EN FULL EN FULL EN FULL FULL FULL FULL FULL EN FULL ESI EN FULL ESI EN FULL FULL ESI EN FULL FULL ESI EN FULL FULL FULL FULL ESI EN FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0. 0. 55. 64. 59. 80. 80. 80. 80. 80. 80. 80. 80. 80. 80	64.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(2) SCOV LES CERIVANS SCOV LES HATTIS VERGERS SCOV LES PATTIS D'ORDE R'ELEIRY LES AUBRAIS SCOV LES PATTIS D'ORDE R'ELEIRY LES AUBRAIS SCOV LES CURTIS D'ORDE R'ELEIRY LES AUBRAIS SCOV LES CURTIS D'ORDE L'ELEIRY LES AUBRAIS SCOV LES CURTIS PARCE SCOV LES CURTIS PARCE SCOV LES CURTIS PARCE SCOV MARCE EN BARDELLI GARREL PERI SCOV MARCE EN BARDELLI GARREL PERI SCOV MASSY NOUALLE SCOV MENSEY NOUALLE SCOV MENSEY SOUTH SAND SCOV MENSEY SOUT	French Redal and Private Banking	FULL FULL FULL FULL ENV ENV FULL ESI ESI ESI ESI EV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 64.29 65.29 65.4 65.4 65.6 65.6 65.6 65.7 65.7 65.7 65.7 65.7	64.29 0 0 55 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(2) SCOV LES CERIVANS SCOV LES HATTS VERGERS SCOV LES PATOS D'UR DE FLEURY LES AUBRAIS SCOV LES PATOS D'UR DE FLEURY LES AUBRAIS SCOV LES PATOS D'UR DE FLEURY LES AUBRAIS SCOV LES COURTES SCOV MARCIO EN BARCELL GABREL PERI SCOV MARCIO EN BARCELL GABREL SCOV MARCELL GABREL SCOV MARCIO EN BARCELL GABREL SCOV MARCELL GABREL SCOV MARCIO EN BARCELL GABREL SCOV MARCELL GABREL SCOV MARCIO EN BARCELL GABR	French Redal and Private Banking	FULL FULL FULL FULL EN FULL EN FULL ESI ESI ESI ESI FULL EV FULL ESI ESI EX FULL FULL FULL FULL FULL FULL FULL FUL	64.29 0. 0. 55. 64. 59. 80. 80. 80. 80. 80. 80. 80. 80. 80. 80	64.29 0 0 55 60 60 60 33.4 33.6 60 60 60 60 60 60 60 60 60 60 60 60 60
(2) SCOV LES CERIVANS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES MATOS D'OR DE FLEURY LES AUBRAIS SCOV LES MAN PARC SCOV L'ESQUIN PARC SCOV MARCO EN BAROCUL CARREL PERI SCOV MARCO EN BAROCUL CARREL PERI SCOV MASTY NOUALLE SCOV MASTY NOUALLE SCOV MORNO EN BAROCUL CARREL PERI SCOV NOUE AREENAS SCOV NOUE AREENAS SCOV NOUE AREENAS SCOV NOUE AREENAS SCOV PARCE ALBORT SCOV PARCE ALBORT SCOV PARCE BERTINE SCOV SCOV SENS GRUIN LOSE BARO SCOV SCOV SENS GRUIN LOSE BARO SCOV SCOV SENS GRUIN LOSE BARO SCOV SCOV SENS GRUIN LOSE BARIX SCOV SCOV SCOV SENS GRUIN LOSE BARIX SCOV SCOV SCOR BAROLUL COST BURNATURE SCOV SCOR SCOR BAROLUL CES EXPANS E SCOV SCOV ST MARTIN DU TROUCH LOT SS SCOV ST MARTIN DU TROUCH LOT SS SCOV TOUR THARTIN DU TROUCH LOT SS SCOV TOUR THART NO LITCUCH LOT SS	French Redal and Private Banking	FULL FULL FULL FULL ENV ENV FULL ESI ESI ESI ESI EV FULL FULL FULL FULL FULL FULL FULL FUL	64 29 64 29 65 65 65 65 65 65 65 65 65 65 65 65 65	64.29 0 0 55 80 80 80 80 80 80 80 80 80 80 80 80 80
(2) SCOV LES CERIVANS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES CAUBRES SCOV L'ESQUIN PARC SCOV MARCO EN BANCELLE CABREL PERI SCOV MARCO EN BANCELLE CABREL PERI SCOV MASTY NOUALLE SCOV MORNEY L'AUGU SCOV NOER ARENAS SCOV NOER ARENAS SCOV NOER ARENAS SCOV NOER ARENAS SCOV NOER SEBEN A L'ESQUIN CABREL PERI SCOV PARCES BIELL HORIZON SCOV L'AUGU SCOV SON L'AUGU SCOV SON L'AUGU SCOV SON L'AUGU SCOV SON R'AUGU SCOV SON ROUR L'AUGU SCOV SON	French Redal and Private Banking	FULL FULL FULL FULL ENY ENY FULL ESI ESI ESI ESI EV FULL FULL FULL FULL FULL FULL ENY FULL FULL FULL FULL FULL FULL FULL FUL	64 28 64 28	64.29 0 0 55 80 80 80 80 80 80 80 80 80 80 80 80 80
(2) SCOV LES CERTIANS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES CAUBRES SCOV L'ESQUIN PARC SCOV MARCO EN BAROCUL CARREL PERI SCOV MARCO EN BAROCUL CARREL PERI SCOV MASSY NOUALLE SCOV MORSY SOUL MASSY SOUL SAME SCOV MORSY COULT SOUL SOUL SAME SOUL SOUL SOUL SAME SOUL SOUL SOUL SOUL SOUL SOUL SOUL SOUL	French Redal and Private Banking	FULL FULL FULL FULL ENY ENY FULL ESI ESI ESI ESI EV FULL FULL FULL FULL FULL FULL FULL FUL	64 28 64 28	64.29 0 0 55 85 80 80 80 80 80 80 80 80 80 80 80 80 80
(2) SCOV LES CERTIANS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES PATOS D'OR DE FLEURY LES AUBRAIS SCOV LES CAUBRES SCOV MARCO EN BAROCUL CARREL PERI SCOV MASSY NOUALLE SCOV MORNES LES CAUBRES SCOV MORNES CAUBRES SCOV MORNES CAUBRES SCOV MORNES CAUBRES SCOV LES CAUBRES S	French Redal and Private Banking	FULL FULL FULL ENY FULL ESY FULL ESI ESI ESI ESI EV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 55. 64.29 65. 64.30 69. 60. 60. 60. 60. 60. 60. 60	64.29 0 55 80 80 50 80 80 33.4 35 20 50 80 70 70 50 60 60 60 60 60 60 60 60 6
(2) SCOV LES CERIVANS SCOV LES PATICS PERCERS SCOV LES PATICS D'OR DE FLEURY LES AUBRAIS SCOV LES PATICS D'OR DE FLEURY LES AUBRAIS SCOV LES CURPERS SCOV LESCUIR PARC SCOV MARCO EN BARCELL GARREL PERI SCOV MARCO EN BARCELL GARREL PERI SCOV MASSY MOUALLE SCOV MOST LESCUIR SON SCOV MOST SCOV LESCUIR SON SCOV MOST SCOV LESCUIR SON SCOV NOS SCOV MOST SON SCOV	French Redal and Private Banking	FULL FULL FULL FULL ENY FULL ESS ESS ESS ESS ESS EV FULL FULL FULL ENY FULL FULL FULL FULL FULL FULL FULL FUL	64.29 65.5 65.6 64.29 65.6 65.6 66.6 66.7 67.7 67.7 67.7 67.7	64.29 0 55 80 50 80 80 50 80 80 80
(2) SCOV LES CERIVANS SCOV LES RATIOS D'OR DE FLEURY LES AUBRAIS SCOV LES PATTOS D'OR DE FLEURY LES AUBRAIS SCOV LES CURTOS DE FLEURY LES AUBRAIS SCOV MARCO EN BAROCUL GARREL PERI SCOV MASON MASON HOUALLE SCOV MASON HOUALLE SCOV MONBOC LOT 3 SCOV MONBOC LOT 3 SCOV MONBOC LOT 3 SCOV MONBOC LOT 3 SCOV NOBLE ARENAS SCOV PAGADE SIE BIE HORACON TULLE SCOV QUAD NEUR BE COURT LES SCOV SCOV ROUSSET - LOT 03 SCOV SCOV ROUSSET - LOT 03 SCOV SCOV SONT NAZARE MOP LOT VA SCOV SCOV SENDORUM LO FERMANC SCOV SCOV SENDORUM SUPERAL S SCOV VILLE SCON SENDORUM SUPERANCE SCOV VILLE SCON SENDORUM SUPER	French Redal and Private Banking	FULL FULL FULL FULL ENY FULL ENY FULL ESS ESS ESS ESS EV FULL FULL FULL ENY FULL FULL FULL FULL FULL FULL FULL FUL	64.29 65.5 64.9 65.6 64.9 69.9	64.29 0 55 80 50 80 80 50 80 80 80
(2) SCCY LES CENTANS SCOY LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOY LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOY LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOY LES CULTER LA MOUST LO SCOY LES CULTER LA MOUST LO SCOY LES CULTER LA MOUST LO SCOY LA MARCE LA MOUST LO SCOY LA MARCE LA MARCE SCOY LA MARCE LA MARCE SCOY MARCE DE NARACELLI GARREL PERI SCOY MARCE DE NARACELLI GARREL PERI SCOY MASSY NOUALLE SCOY MASSY NOUALLE SCOY MONTO LA MOUST LO MASSY NOUALLE SCOY MONTO LA MOUST LO MASSY NOUALLE SCOY MONTO LA MOUST LO MASSY NOUALLE SCOY MONTO LA MASSY NOUALLE SCOY MONTO LA MASSY NOUALLE SCOY MONTO LA MOUST LO MASSY NOUALLE SCOY MONTO LA MOUST LO MASSY NOUALLE SCOY MONTO LA MOUST LO MASSY NOUALLE SCOY MONTO LA MASSY NOUALLE SCOY SON SON MAN NAZARE MOP LOT VA SCOY MONTO MASSY NOUALLE SCOY SENGORIUM LO GERMANT SCOY SON SENGORIUM LO GERMANT SCOY VERNONGUAL UN LEB STANCE SCOY VELLA VALERIAME SCOY VILLA VALERIAME SCOY VILL	French Redal and Private Banking	FULL FULL FULL ENY FULL ENY FULL ESI ESI ESI ESI EV FULL FULL FULL FULL EV FULL FULL FULL FULL FULL EV FULL FULL EV FULL FULL ESI	64.29 65.5 65.6 64.6 90.6 90.7 90.7 90.7 90.7 90.7 90.7 90.7 90.7	64.29 0 55 80 50 50 80 80 33.4 35 50 80 70 50 60 60 60 60 61 60 60 61 60 60
(2) SCCY LES CENTANS SCOY LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOY LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOY LES PATIOS D'OR DE FLEURY LES AUBRAIS SCOY LES CULTER LA MOUST LO SCOY LES CULTER LA MOUST LO SCOY LES CULTER LA MOUST LO SCOY LA MARCE LA MOUST LO SCOY LA MARCE LA MARCE SCOY MARCE DE NARACELLI GARREL PERI SCOY MARCE DE NARACELLI GARREL PERI SCOY MASSY NOUALLE SCOY MASSY NOUALLE SCOY MONTO LO TO TO SCOY MONTO LO TO SCOY MONTO SCOY M	French Redal and Private Banking	FULL FULL ENV ENV FULL ESI ESI ESI ESI ESI EV FULL FULL FULL FULL FULL FULL FULL ENV FULL FULL FULL ENV FULL FULL FULL FULL FULL FULL FULL FUL	64 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	64.29 0 0 55 80 80 80 80 80 80 80 80 80 80 80 80 80
(2) SCCY LES CRIMANS SCCY LES PATOS D'OR DE FLEURY LES AUBRAIS SCCY LES PATOS D'OR DE FLEURY LES AUBRAIS SCCY LES DEURES SCCY LES CALL MODUS 10 SCCY LLES - LEAN MACE SCCY LES CALL MODUS 10 SCCY LLES - LEAN MACE SCCY LANGER CALL MODUS 10 SCCY LLES - LEAN MACE SCCY MARCO EN BARROLLI GARREL PERI SCCY MARCO EN BARROLLI GARREL PERI SCCY MASSY NOUALLE SCCY MASSY NOUALLE SCCY MOST PROMOTE CALLETTE SCCY NOUS SCRIPT PLASMOE SCCY NOUS SCRIPT PLASMOE SCCY NOUS SCRIPT PLASMOE SCCY NOUS SCRIPT PLASMOE SCCY PARCES BLEU HORRON SCCY VANDER SERIE A LEFORTILLE SCCY QUAIN RULE FORBICALIX SCCY DAIN FULL FORBICALIX SCCY SCRIPT SURFACE SCCY VILLE	French Redal and Private Banking	FULL FULL FULL ENY FULL ENY FULL ESS ESS ESS ESS EV FULL FULL FULL FULL FULL FULL FULL FUL	64.29 65.5 65.6 64.6 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90	64.29 0 55 80 50 80 80 80 80 80 80

CILAVOISIER CILES JARDINS D'IRIS CILES JARDINS DU BLAVET	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL ESI	80 60 0	80 60 0
CILES PORTES DU LEMAN CI LINAS COEUR DE VILLE 1 CI LOCMINE: L'AMENINAIS	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL ESI	71 30	0 71 30
CIMONTPELLIER JACQUES COEUR CI PRIMO E+ CI PRIMO N+	French Retail and Private Banking Global Market and Investors Services Global Market and Investors Services	FULL FULL	50 100 100	50 100 100
CI PRIMO N+2 CI PRIMO N+3 CI PROJECTIM HABITAT	Global Market and Investors Services Global Market and Investors Services French Retail and Private Banking	FULL FULL	100 100 100	100 100 100
CI QUINTEFEUILLE CI RESIBENCE DU DONJON CI RIVIN ET MOSELLE 1	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI EJV FULL	0 40 0	0 40 0
CI RIVAPRIM HABITAT CI RIVAPRIM RESIDENCES	French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100	100 100
CI SANT-DENIS WILSON CI SCS IMMOBILIER D'ENTREPRISES CI SOGECIP	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	60 52.8 80	60 66 100
CI SOGECTIM CI SOGEPROM LYON RESIDENCES CI TOULOUSE CENTREDA 3	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100 0	100 100 0
CI VILLA EMILE CI VITAL BOUHOT 16-22 NEUILLY SUR SEINE ERVIPAR	French Retail and Private Banking French Retail and Private Banking Mobility and Leasing Services	ESI ESI FULL	35 0 0	35 0 0
G HAUSSMANN G ACTIONS EURO SELECTION G ACTIONS EURO SELECTION G ACTIONS EURO SMALL CAP - P (C)	French Retail and Private Banking Insurance Insurance	FULL FULL	100 40.05 63.33	100 40.05 63.33
G ACTIONS FRANCE G ACTIONS LUXE-C	Insurance Insurance Insurance	FULL FULL	38.14 84.25	38.14 84.25
G ACTIONS MONDE G ACTIONS MONDE EMERGENT G ACTIONS US	Insurance Insurance Insurance	FULL FULL	74.66 60.05 65.06	74.66 60.05 65.06
G ACTIONS US TECHNO (C) G AMUNIO ACTIONS FRANCE ISR - PART-C G AMUNIO ACTIONS MONDE EAU - PART-C	Insurance Insurance Insurance	FULL FULL	84.65 60.05 60.05	84.65 60.05 60.05
G AMUNDI MONETAIRE ISR G AMUNDI MONETAIRE ISR - GSM (C)	Insurance Insurance	FULL FULL	100 99.96	100 99.96
G AMUNDI MONETAIRE ISR - PART P-C G AMUNDI OBLIG ENTREPRISES EURO ISR - PART-C G BLACKROCK ACTIONS EURO ISR	Insurance Insurance Insurance	FULL FULL	0 60.05 81.16	0 60.05 81.16
G BLACKROCK ACTIONS US ISR G BLACKROCK FLEXIBLE ISR G BLACKROCK OBLIGATIONS EURO ISR - PART-C	Insurance Insurance Insurance	FULL FULL	100 100 60.05	100 100 60.05
G CAPITAL DEVELOPPEMENT G ONCA ACTIONS EURO ISR - PART-C G PINACIAL SERVICES HOLDING	French Retail and Private Banking Insurance Corporate Centre	FULL FULL	100	100 0 100
G FLEXIBLE G OBLIG ETAT EURO - PART P-C	Insurance Insurance	FULL FULL	92.48 60.05	92.48 60.05
G OBLIG ETAT EURO-R G OBLIG HIGH YIELD (C) G OBLIGATIONS	Insurance Insurance Insurance	FULL FULL	79.94 91.99 82.92	79.94 91.99 82.92
G OPCIMMO G OPTION EUROPE G TIKEHAU DETTE PRIVEE	Insurance Global Market and Investors Services Insurance	FULL FULL	0 100 100	0 100 100
G VALOR ALPHA ACTIONS FRANCE GA 48-96 DESMOULINS GA AXA M US CORE HY LOW CARBON	Insurance Insurance Insurance	FULL FULL	72.77 0 100	72.77 0 100
GA AXA IM US SD HY LOW CARBON GA INFRASTRUCTURES	Insurance Insurance	FULL FULL FULL	100 100 50.94	100 100 51
GB FRANCE S.A. GGF SA GI 10-16 VILLE L'EVEQUE	Mobility and Leasing Services Mobility and Leasing Services Insurance	FULL FULL	100 100	100 100
GI 1-5 ASTORG GI HOLDING SIS GI PACIFIC	Insurance French Retail and Private Banking Insurance	FULL FULL	100 100 0	100 100 0
HINE NC COEUR BEME MONPLAISIR NC D'AMENAGEMENT FORUM SEINE ISSY LES MOULINEAUX	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL ESI EJV	0 30 33.33	0 30 33,33
NC HPL ARROMANCHES NC NEUILLY ILE DE LA JATTE	French Retail and Private Banking French Retail and Private Banking	FULL ESI EJV	100 40 0	100 40 0
NC PROMOSENE OGIETE ANOMIE DE GREDIT A L'INDUSTRIE FRANCAISE (CALIF) OCIETE CIVILE IMMOBILIERE CAP THALASSA	French Retail and Private Banking Financial and Advisory French Retail and Private Banking	FULL ESI	100 45	100 45
COLETE CIVILE IMMOBILIERE CAP YEYRE OCIETE CIVILE IMMOBILIERE DE DIANE OCIETE CIVILE IMMOBILIERE DE PERLAS	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI ESI	50 30 0	50 30 0
OCIETE CIVLE IMMOBILIERE DES COMBEAUX DE TIGERY OCIETE CIVLE IMMOBILIERE ESTEREL TANNERON OCIETE CIVLE IMMOBILIERE FONTENAY - ESTIENNES D'ORVES	Corporate Centre French Retail and Private Banking French Retail and Private Banking	FULL ESI EJV	100 30 50	100 30 50
OCIETE CIVILE MMOBILIERE CAMBETTA DEFENSE Y OCIETE CIVILE MMOBILIERE LES HAUTS DE L'ESTAQUE OCIETE CIVILE MMOBILIERE LES HAUTS DE SEPTEMES	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI ESI	20 35 25	20 35 25
OCIETE CIVILE MMOBILIERE MIRECRAU OCIETE CIVILE MMOBILIERE VERT COTEAU OCIETO EB OUNES GLIBERT DUPPONT	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	ESI ESI FULL	35 0 100	35 0 100
OCIETE DE COURSE CIEBERT DUPONT OCIETE DE COURTAGES D'ASSURANCES GROUPE OCIETE DE LA RUE EDOUARD VII	Mobility and Leasing Services Corporate Centre	FULL	52.59 0	100
OCIETE DE SERVICES FIDUCIAIRES (2SF) OCIETE DES TERRAINS ET IMMEUBLES PARISIENS (STIP)	French Retail and Private Banking Corporate Centre Multi Arthritise	EJV FULL	33.33 100	33.33 100
OCIETE GENERALE OCIETE GENERALE - FORGE OCIETE GENERALE CAPITAL FINANCE	Global Market and Investors Services French Retail and Private Banking	FULL FULL FULL	100 93.48 100	100 93.48 100
OCIETE GENERALE CAPITAL PARTENAIRES OCIETE GENERALE FACTORING OCIETE GENERALE POUR LE DEVELOPPEMENT DES OPERATIONS DE CREDIT-BAL IMMOBILIER "SOGEBALL"	French Retail and Private Banking Financial and Advisory French Retail and Private Banking	FULL FULL	100 100 100	100 100 100
OCIETE GENERALE REAL ESTATE OCIETE GENERALE SCF OCIETE GENERALE SCC MITTIES SERVICES HOLDING	French Retail and Private Banking Corporate Centre Financial and Advisory	FULL FULL	100 100 100	100 100 100
OCIETE GENERALE SFH OCIETE GENERALE VENTURES OCIETE MORBIERE DU 29 BOULEVARD HAUSSMANN	Corporate Centre Corporate Centre Corporate Centre	FULL FULL FULL	100	100 100 100
OGE BEALVOIRE OGE PERIVAL I	Corporate Centre Corporate Centre	FULL FULL	100 100 100	100 100
oge Pernyal II Oge Pernyal III Oge Pernyal IV	Corporate Centre Corporate Centre Corporate Centre	FULL FULL	100 100 100	100 100 100
OGEACT.SELEC.MON. OGEAX OGECAMPUS	Insurance French Retail and Private Banking Corporate Centre	FULL FULL	99.78 60 100	99.78 60 100
OGECAP OGECAP - DIVERSIFIED LOANS FUND	Insurance Insurance	FULL FULL	100 100	100 100
GGECAP ACTIONS PROTEGEES - PART-C/D GGECAP DIVERSIFE 1 GGECAP EQUITY OVERLAY (FEEDER)	Insurance Insurance Insurance	FULL FULL	60.05 100 0	60.05 100 0
OGECAP LONG TERME N°1 OGECAP PROTECTED EQUITIES OGECAPIMOS 2	Insurance Insurance Insurance	FULL FULL	100 100 0	100 100 0
OGEFIM HOLDING OGEFIMUR	Corporate Centre French Retail and Private Banking	FULL FULL	100 100	100 100
OGEFINANCEMENT OGEFINENG FRANCE OGEFONTENNY	French Retail and Private Banking Financial and Advisory Corporate Centre	FULL FULL	0 100 100	0 100 100
OGELASE FRANCE OGEMARCHE OGEPARTICIPATIONS	French Retail and Private Banking Corporate Centre Corporate Centre	FULL FULL	100 100 100	100 100 100
OGEPIERRE OGEPROM	Insurance French Retail and Private Banking	FULL FULL	100 100	100 100
OGEPROM ALPES HABITAT OGEPROM CENTRE-VAL DE LOIRE	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100 100	100 100 100
OGEPROM COTE D'AZUR	French Retail and Private Banking	FULL FULL	100 100	100 100 100
OGEPROM COTE D'AZUR OGEPROM ENTREPRESS OGEPROM LYON OGEPROM LYON AMENAGEMENT	French Retail and Private Banking French Retail and Private Banking	FULL	100	
OGEPPOM LEVINE METREPRISES OGEPPOM LYON AMENAGEMENT OGEPPOM LYON AMENAGEMENT OGEPPOM PAYTENARES OGEPPOM REJARTONS	French Retail and Private Banking French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100	100 100
OGEPROM ENTREPRISES OGEPROM LYON OGEPROM LYON AMENAGEMENT OGEPROM PARTEMARES	French Retail and Private Banking French Retail and Private Banking	FULL	100	100

	TEMSYS (6) THONON ALLINGES	Mobility and Leasing Services French Retail and Private Banking	FULL	52.59 70	100 70
	TRANSACTIS TREEZOR SAS	French Retail and Private Banking French Retail and Private Banking	EJV FULL	50 96.09	50 96.09
	URBANISME ET COMMERCE PROMOTION VALMINCO	French Retail and Private Banking Global Market and Investors Services	FULL	100	100
	(8) VALMINVEST	Corporate Centre	FULL	100	100
	(6) VAUBAN DESMAZIERES (6) VERMELLES NATIONALE	French Retail and Private Banking French Retail and Private Banking	FULL FULL	67 51	67 51
	VG PROMOTION VIENNE BON ACCUEIL	French Retail and Private Banking French Retail and Private Banking	ESI EJV	35 50	35 50
Ghana	VILLA D'ARMONT	French Retail and Private Banking	ESI	40	40
	SOCIETE GENERALE GHANA PLC	International Retail Banking	FULL	60.22	60.22
Gibraltar	HAMBROS (GIBRALTAR NOMINEES) LIMITED	French Retail and Private Banking	FULL	100	100
	(2) SG KLEINWORT HAMBROS (GIBRALTAR) LIMITED (66-SG KLEINWORT HAMBROS BANK (GBRALTAR) LIMITED) (1) SG KLEINWORT HAMBROS BANK LIMITED GIBRALTAR BRANCH	French Retail and Private Banking French Retail and Private Banking	FULL	100	100
Greece	(5) ALD AUTOMOTIVE S.A. LEASE OF CARS	Mobility and Leasing Services	FULL	0	0
Guinea	LEASEPLAN HELLAS COMMERCIAL VEHICLE LEASING AND FLEET MANAGEMENT SERVICES SINGLE-MEMBER SOCIETE ANON	Mobility and Leasing Services	FULL	52.59	100
Equatorial Guinea	SOCIETE GENERALE GUINEE	International Retail Banking	FULL	57.94	57.94
	SOCIETE GENERALE DE BANQUES EN GUINEE EQUATORIALE	International Retail Banking	FULL	52.44	57.23
Hong Kong	(6) SANFORD C. BERNSTEIN (HONG KONG) LIMITED	Global Market and Investors Services	FULL	51	100
	SG ASSET FINANCE (HONG KONG) LIMITED SG CAPITAL FINANCE (ASIA PACIFIC) LIMITED	Financial and Advisory Financial and Advisory	FULL	100 100	100 100
	SG CAPITAL FINANCE (HONG KONG) LIMITED SG CORPORATE FINANCE (ASIA PACIFIC) LIMITED	Financial and Advisory Financial and Advisory	FULL	100	100
	SG CORPORATE FINANCE (HONG KONG) LIMITED SG FINANCE (ASIA PACIFIC) LIMITED	Financial and Advisory Financial and Advisory	FULL FULL	100	100 100
	SG FINANCE (HONG KONG) LIMITED	Financial and Advisory	FULL	100	100
	(1) SG HONG KONG SG LEASING (HONG KONG) LIMITED	Global Market and Investors Services Financial and Advisory	FULL	100	100
	SG SECURITIES (HK) LIMITED SG SECURITIES ASIA INTERNATIONAL HOLDINGS LIMITED	Global Market and Investors Services Global Market and Investors Services	FULL	100	100
	(1) SGL ASIA HK SOCIETE GENERALE ASIA LTD	Financial and Advisory Financial and Advisory	FULL	100 100	100
	TH INVESTMENTS (HONG KONG) 1 LIMITED TH INVESTMENTS (HONG KONG) 5 LIMITED	Financial and Advisory Financial and Advisory	FULL	100	100
Hungary		,			
	ALD AUTOMOTIVE MAGYARORSZAG AUTOPARK-KEZELO ES FINANSZIROZO KORLATOLT FELELOSSEGU TARSASAG LEASEPLAN HUNGARIA GEPJARMU KEZELO ES FIANNSZIROZO RESZVENYTARSASAG	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100 100
Jersey Island	SG EQUIPMENT FINANCE HUNGARY PLC (ex-SG EQUIPMENT FINANCE HUNGARY ZRT)	Mobility and Leasing Services	FULL	100	100
	ELMFORD LIMITED HANOM I LIMITED	French Retail and Private Banking French Retail and Private Banking	FULL FULL	100 100	100 100
	J D CORPORATE SERVICES LIMITED SG KLEINWORT HAMBROS (CI) LIMITED	French Retail and Private Banking French Retail and Private Banking	FULL	100	100
	(1) SG KLEINWORT HAMBROS BANK LIMITED, JERSEY BRANCH	French Retail and Private Banking	FULL	100	100
	SG KLENWORT HAMBROS CORPORATE SERVICES (CI) LIMITED SG KLENWORT HAMBROS TRUST COMPANY (CI) LIMITED	French Retail and Private Banking French Retail and Private Banking	FULL	100	100
Isle of Man	SGKH TRUSTEES (CI) LIMITED	French Retail and Private Banking	FULL	100	100
Guernsey Island	KBBIOM LIMITED	French Retail and Private Banking	FULL	100	100
	CDS INTERNATIONAL LIMITED HAMBROS (GUERNSEY NOMNEES) LTD	French Retail and Private Banking French Retail and Private Banking	FULL	100 100	100 100
	KLEINWORT BENSON INTERNATIONAL TRUSTEES LIMITED	French Retail and Private Banking	FULL	100	100
India	(1) SG KLEINWORT HAMBROS BANK LIMITED GUERNSEY BRANCH	French Retail and Private Banking	FULL	100	100
	ALD AUTOMOTIVE PRIVATE LIMITED LEASE PLAN INDIA PRIVATE LTD.	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	LEASEPLAN FLEET MANAGEMENT INDIA PVT. LTD. (6) SANFORD C. BERNSTEIN (INDIA) PRIVATE LIMITED	Mobility and Leasing Services Global Market and Investors Services	FULL	52.59 51	100
	(1) SG MUMBAI (8) SOCIETE GENERALE GLOBAL SOLUTION CENTRE INDIA	Financial and Advisory Corporate Centre	FULL	100	100
Testine d	SOCIETE GENERALE SECURITIES INDIA PRIVATE LIMITED	Global Market and Investors Services	FULL	100	100
Ireland	(5) ALD RE PUBLIC LIMITED COMPANY (ex-ALD RE DESIGNATED ACTIVITY COMPANY)	Mobility and Leasing Services	FULL	0	0
	AYVENS IRELAND LIMITED (ex-LEASEPLAN FLEET MANAGEMENT SERVICES IRELAND LTD.) EURO INSURANCES DESIGNATED ACTIVITY COMPANY	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100 100
	IRIS SPV PLC SERIES MARK IRIS SPV PLC SERIES SOGECAP	Global Market and Investors Services Insurance	FULL	100	100
	(1) LEASEPLAN DIGITAL B.V. (DUBLIN BRANCH) (1) LEASEPLAN FINANCE B.V. (DUBLIN BRANCH OF LEASEPLAN FINANCE B.V.)	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	NB SOG EMER EUR - I (6) SANFORD C. BERNSTEIN IRELAND LIMITED	Insurance Global Market and Investors Services	FULL	100 51	100
	(1) SG DUBLIN SGBT FINANCE IRELAND DESIGNATED ACTIVITY COMPANY	Global Market and Investors Services Financial and Advisory	FULL	100	100
	SOBI FINANCE INCLAND DESIGNATED ACTIVITY COMPANY SOCIETE GENERALE SECURITIES SERVICES, SGSS (IRELAND) LIMITED	Global Market and Investors Services	FULL	100	100 100
Italy	ALD AUTOMOTIVE ITALIA S.R.L.	Mobility and Leasing Services	FULL	52.59	100
	(1) BSG FRANCE SA ITALIAN BRANCH	Global Market and Investors Services	FULL	51	100
	FIDITALIA S.P.A FRAER LEASING SPA	Mobility and Leasing Services Mobility and Leasing Services	FULL	100 86.91	100 86.91
	LEASEPLAN ITALIA S.P.A. MORIGI FINANCE S.R.L.	Mobility and Leasing Services Financial and Advisory	FULL	52.59 100	100
	(6) NIRONE FINANCE S.R.L. RED & BLACK AUTO ITALY S.R.L.	Financial and Advisory Mobility and Leasing Services	FULL	100	100
	SG EQUIPMENT FINANCE ITALY S.P.A. SG FACTORING SPA	Mobility and Leasing Services Financial and Advisory	FULL	100	100
	SG LEASING SPA	Mobility and Leasing Services	FULL	100	100
	(1) SG LUXEMBOURG ITALIAN BRANCH (1) SG MILAN	Financial and Advisory Financial and Advisory	FULL FULL	100 100	100
	SOCIETE GENERALE SECURITIES SERVICES S.P.A. (1) SOGECAP SA RAPPRESENTANZA GENERALE PER L'ITALIA	Global Market and Investors Services	FULL	100	100
		Insurance		100	100
Japan	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER L'ITALIA		FULL	100	100
Japan	SOGESSUR SA RAPPRESENTANZA GENERALE PER L'ITALIA SANFORD C. BERNSTEIN JAPAN KK	Insurance	FULL	100	100
Japan	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LYTALIA (6) SANFORD C. BERNSTEN JAPAN KK (1) SG TOKYO SOGETE GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED	Insurance Insurance Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services	FULL FULL FULL	100 51 100 100	100 100 100 100
	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTEN JAPAN KK (1) SCI TOKYO SOCRETE GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCRETE GENERALE SECURITIES JAPAN LIMITED	Insurance Insurance Global Market and Investors Services	FULL FULL FULL FULL FULL	51 100 100 100	100 100 100 100 100
Latvia	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTEN JAPAN KK (1) SG TOXYO SOCIETE GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCIETE GENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA	Insurance Insurance Global Market and treestors Services Global Market and treestors Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL	51 100 100 100 100 39.44	100 100 100 100 100 75
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTEN JAPAN KK (1) SCI TOKYO SOCRETE GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCRETE GENERALE SECURITIES JAPAN LIMITED	Insurance Insurance Global Market and Investors Services	FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 100 39.44	100 100 100 100 100 100 75
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (9) SANFORD C. BERNSTERI JAPAN IOK. (1) SG TON'O SOCETE CENTRALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCETE CENTRALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUB ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A.	Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL	51 100 100 100 100 39.44	100 100 100 100 100 75
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (9) SANFORD C. BERNSTERI JAPAN IOK. (1) SG TON'O SOCETE CENERALE HAUSSMAN MANAGEMENT JAPAN LIMITED SOCIETE CENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUBA ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A. AXUS LUXEMBOURG SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA. BARTON CAPITAL SA.	Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Fizzancial and Advisory	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 39.44 39.44 52.59 52.59 100	100 100 100 100 100 75 75 100 100
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SG TONO SOCIET CORREALE HAUSSMAN MANAGEMENT JAPAN LIMITED SOCIETE CENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUBA ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A. AUGU SULVERMOURG SA BARTON CAPITAL S.A. GOEDES COMPARTEMENT AUGUS GOEDES COMPARTEMENT AUGUS GOEDES COMPARTEMENT AUGUS GOEDES COMPARTEMENT AUGUS	Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Francial and Advisory Mobility and Leasing Services Insurance	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 39.44 39.44 52.59 100 52.59	100 100 100 100 100 100 100 75 75 100 100 100 100 100 100
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (9) SANFORD C. BERNSTERI JAPAN INC (1) SG TON'O SOCETE CENERALE HAUSSMAN MANAGEMENT JAPAN LIMITED SOCIETE GENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUB ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A. AUS LUXEMBOURG SA. BARTON CAPITAL S.A. BARTON CAPITAL S.A. CODES COMPARTIMENT A0084 CODES COMPARTIMENT A0084 CODES COMPARTIMENT A0086 (6) CODES COMPARTIMENT A0086	Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Investors Insurance I	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 39.44 39.44 52.59 100 82.59 100 100 100	100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANCRID C. BERNSTERI JAPAN IX (1) SC TOYO' SOCETE GENERALE HAUSSMANN MANGESENT JAPAN LIMITED SOCIETE GENERALE SECURITES JAPAN LIMITED ALD AUTOMOTIVE SIA LUAB ALD AUTOMOTIVE SIA LUAB ALD AUTOMOTIVE SIA ALD INTERNATIONATIVE SERVICES S.A. ANUS LUXEMBOURG S.A. BARTON CAPITAL SA BURDER DE S.A. CODES COMPARTEMENT AORS CODES COMPARTEMENT AORS CODES COMPARTEMENT AORS CODES COMPARTEMENT AORS	Insurance Insurance Global Market and treestors Services Global Market and treestors Services Global Market and revelors Services Global Market and Investors Services Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility Leasing Services Insurance Insurance	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 39.44 39.44 52.59 52.59 100 52.59 100	100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (8) SANCRID C. BERNSTERI JAPAN INC. (1) SIG TONO SOCIET GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCIET GENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUBA BLA DAUTOMOTIVE SIA LUBA BLA DAUTOMOTIVE ALD INTERNATIONAL SERVICES S.A. ANDIS LUXEMBOUNGS SA BARTON CAPITAL SA GODES COMPARTIMENT A0054 CODES COMPARTIMENT A0056 CODES COMPARTIMENT A0056 CODES COMPARTIMENT A0050 CODES SCUPPARTIMENT SA BURDANDA SCUPPARTIMENT A0050 CODES SCUPPARTIMENT SA BURDANDA SCUPPARTIMENT A0050 CODES SCUPPARTIMENT A0050 CODES SCUPPARTIMENT SA BURDANDA SCUPPARTIMENT A0050 CODES SCUPPARTIMENT SA BURDANDA SCUPPARTIMENT SCUPPARTIMENT SA BURDANDA SCUPPARTIMENT SCUPPARTIME	Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Insurance Insurance Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Financial and Advisory Insurance	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 39.44 39.44 52.59 62.59 100 100 100 100	100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (8) SANCRID C. BERNSTERI JAPAN INC (1) SIG TONO SOCIETI GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCIETI GENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUBA D. ALD AUTOMOTIVE SIA LUBA D. ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A ANDIS LUXEMBOUNG SA BARTON CAPITAL SA CODES COMPATTIMENT A0084 CODES COMPATTIMENT A0084 CODES COMPATTIMENT A0079 (6) CODES COMPATTIMENT A0079 (7) CODES COMPATTIMENT A0079 (8) CODES COMPATTIMENT A0079 (9) CODES COMPATTIMENT A0079 (9) SCHARN AUSTRALES S.A. COVALBA NIFRAMENYA CO-BYEST SCEP (8) SCHARN NESTIMENTS SA METS S.A. METS S.A.	Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Insurance Global Market and Investors Services Global Market and Investors Services Financial and Advisory Insurance Financial and Advisory	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 100 39.44 39.44 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (8) SANCRID C. BERNSTERI JAPAN INC. (1) SIG TONO SOCIET GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCIET GENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LUBA BLA DAUTOMOTIVE SIA LUBA BLA DAUTOMOTIVE SIA AUS SULEMBOUNG SA AUSI SULEMBOUNG SA AUSI SULEMBOUNG SA BARTON CAPITAL SA CODES COMPATTIMENT A0084 CODES COMPATTIMENT A0084 CODES COMPATTIMENT A0079 (6) CODES COMPATTIMENT A0079 (7) CODES COMPATTIMENT A0079 (8) SOCIES COMPATTIMENT A0079 (9) SOCIES COMPATTIMENT SA RIFERAMENA CO AVECTS CS.P (9) SICHA INVESTIBLES SA COVILIAN INFERMENTA COMPUSET SCS.P (9) SICHA INVESTIBLEST SA (1) LEASEPLAN GLOBAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) METRIS JA (1) LEASEPLAN GLOBAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.)	Insurance Insurance Clobal Market and Investors Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Insurance Clobal Market and Investors Services Clobal Market and Investors Services Financial and Advisory Financial and Advisory Mobility and Leasing Services Financial and Advisory Mobility and Advisory Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Financial and Advisory	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 100 39.44 39.44 39.44 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 175 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOGESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (8) SANCRID C. DERNSTERI JAPAN INC (1) SIG TONO SOCIET CORREALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCIET GENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED ALD AUTOMOTIVE SIA LIDA ALD AUTOMOTIVE SIA LIDA ALD AUTOMOTIVE SIA ALD INTERNATIONAL SERVICES S.A. ANDIS LUXEMBOUNG SA. BARTON CAPITAL SA. GUERE COMPATTIMENT A0084 CODES COMPATTIMENT A0084 CODES COMPATTIMENT A0076 (5) CODES COMPATTIMENT A0076 (6) CODES COMPATTIMENT A0076 (7) CODES COMPATTIMENT A0076 (8) SCHIA ANVESTIMENTS SA. COVILIAN INFRAMENIA CO ANVEST SCSP (8) SCHIA ANVESTIMENTS SA. METS SA. (1) LEASEPLAN CODAL PROCUREMENT (A LUXEMBOUNGISH BRANCH OF LEASEPLAN GLOBAL BV.) MERSOU NIVESTIMENTS SA. (8) MOOREA PLUN-GLOBAL GROUTIVE ALLOCATION PORTFOLIO CLASS RE (9) MOOREA PLUN-GLOBAL GROUTIVE ALLOCATION PORTFOLIO CLASS RE	hisuannee hisuannee Global Market and treestoris Services Global Market and treestoris Services Global Market and reversoris Services Global Market and Investoris Services Global Market and Investoris Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Global Market and Investoris Services Global Market and Investoris Services Financial and Advisory Husuance Financial and Advisory Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Financial and Advisory Insurance Financial and Advisory Insurance Insurance Insurance	FULL FULL	100 51 100 100 100 100 39.44 39.44 39.44 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 100 100
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (8) SANCRID C. DERNSTERI JAPAN INC (1) SCI TONO SOCETE CENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCETE GENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA LIMB ALD AUTOMOTIVE SIA LIMB ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A. AUSI SUZEMBOURG SA. BANTON CAPITAL SA. CODES COMPARTIMENT ADDIS CODES COMPARTIMENT ADDIS CODES COMPARTIMENT ADDIS (CODES COMPARTIMENT ADDIS CODES COMPARTIMENT ADDIS CODES SECURITIES S.A. COVILIAN INTERNATIONAL STRUCES S.A. (I) LEASEPLAN COLORAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL BLV.) MERBOU NIVESTIBENTS SA. (I) LEASEPLAN COLORAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL BLV.) MERBOU NIVESTIBENTS SA. (I) MOOREA PLUND - GLOBAL, GROUTH ALLOCATION PORTFOLIO CLASS RE MOOREA PLUND - GLOBAL, GROUTH ALLOCATION PORTFOLIO CLASS RE MOOREA PLUND - GLOBAL, GROUTH ALLOCATION PORTFOLIO CLASS RE MOOREA PLUND - GLOBAL, GROUTH ALLOCATION PORTFOLIO CLASS RE MOOREA PLUND - SC GROUTH MALESME 2029 RE MOOREA PLUND - SG CREDIT MALESME 2029 RE (EUR CAP) MOOREA CALD - SG CREDIT MALESME 2029 RE (EUR CAP) MOOREA CALD - SG CREDIT MALESME 2029 RE (EUR CAP)	Insurance Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Insurance Insurance Financial and Advisory Mobility and Leasing Services Financial and Advisory Insurance Insurance Insurance	FULL FULL	100 51 100 100 100 100 100 39.44 39.44 39.44 52.59 52.59 100 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 100 100
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SO TONO SOCETE CENERALE HAUSSMAN MANAGEMENT JAPAN EMITED SOCETE GENERALE SECURITIES JAPAN LIMITED ALD ALTOMOTIVE SE ALD ALTOMOTIVE ALD INTERNATIONAL SERVICES S.A. AULIS LUXEMBOURG SA. BARTON CAPITAL SA. BUMPER DE S.A. COOSES COMPARTIMENT AG084 COOSES COMPARTIMENT SA. BURNAMEN ACCOUNTIES S.A. COVALBA RIFRAMENA CO ANVEST SCSP (8) SCHAR ANVESTMENTS SA. TIELS S.A. TIELS S.A. TIELS S.A. (1) LEASEPLAN COOSAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) MERBOU ANSTEMENTS SA. MERI S.A. (1) LEASEPLAN COOSAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) MERBOU ANSTEMENTS SA. (8) MOOREA FUND. SC CREDIT MILLESME 2028 RE MOOREA GRAN SUSTAMBLE US SCUITTY RE	hesumone hesumone Clobal Market and Investors Services Mobility and Lessing Services Mobility and Addition Mobility and Addition Clobal Market and Investors Services Firancial and Advisory Firancial and Advisory Firancial and Advisory Firancial and Advisory Husuannee Husuannee Husuannee	FULL FULL	100 51 100 100 100 100 33.44 39.44 52.59 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SG TONO) SOCETE CENERALE HAUSSMAN MANAGEMENT JAPAN LIMITED SOCETE CENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIA ALD AUTOMOTIVE SIA ALD INTERNATIONAL SERVICES S.A. AUJIS LUXEMBOURG SA. BARTON CAPITALE SA. BARTON CAPITALE SA. BUMPER DE S.A. COOSES COMPARTEMENT AGOS COOSES COMPARTEMENT AGOS GOODES COMPARTEMENT AGOS GOODES COMPARTEMENT AGOS GOODES SCOMPARTEMENT AGOS GOODES SCOMPARTEMENT SA. DIAMPER SA. COVALIA BYFRAMENIA CO ANVEST SCSP (S) SCHA ANVESTIMENTS SA. DIET S.A. 1) LEASEPLAN COORAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) MERBOU ANVESTIMENTS SA. MERI S.A. (S) MOOREA FUND. GOOR DOWN HALDCATION PORTFOLIO CLASS RE (6) MOOREA FUND. SG CREDIT MILLESMIS 2028 RE MOOREA FUND. SG CREDIT MILLESMIS 2028 RE MOOREA FUND. SG CREDIT MILLESMIS 2028 RE MOOREA FUND. SG CREDIT MILLESMIS 2028 RE (EUR CAP) MOOREA FUND. SG CREDIT MILLESMIS 2028 RE (EUR CAP) MOOREA FUND. SG CREDIT MILLESMIS 2028 RE (EUR CAP) MOOREA FUND. SG CREDIT MILLESMIS 2028 RE (EUR CAP) MOOREA GAS SUSTANABLE US SCULTIV RE PICHEER AVESTMENTS S.A.	hsusmore hsusmore hsusmore Global Market and twestors Services Global Market and twestors Services Global Market and revelors Services Global Market and revelors Services Global Market and revelors Services Mobility and Leasing Services Personal and Advisory Mobility and Leasing Services Personal and Advisory Institute of the Services Global Market and Investors Services Global Market and Investors Services Global Market and Investors Services Francial and Advisory	FULL FULL	100 51 100 100 100 39.44 39.44 39.44 52.59 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SG TONO) SOCETE CENERALE HAUSSMAN MANAGEMENT JAPAN EMITED SOCETE CENERALE SECURITIES JAPAN LIMITED ALD ALTOMOTIVE SIA ALD ALTOMOTIVE SIA ALD INTERNATIONAL SERVICES SA AUJIS LUXEMBOURG SA BARTON CAPITALE SA BUMPER DE S. A. COOSES COMPARTEMENT AGOS COOSES COMPARTEMENT AGOS (2) COOSES COMPARTEMENT AGOS (3) COOSES COMPARTEMENT AGOS (4) COOSES COMPARTEMENT AGOS (5) COOSES SCOMPARTEMENT SA BYFRAMENIA CO ANVEST SCSP (6) SCHAN ANVESTMENTS SA DIET SA. (1) LASSPALAN COORAL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) MERBOU ANVESTMENTS SA MET SA. (6) MOOREA FUND - GCORDOT MILLESMES 208 RE (9) MOOREA FUND - SC CREDIT MILLESMES 208 RE (EUR CAP) MOOREA FUND - SC CREDIT MILLESM	hisuannee hisuannee hisuannee Global Market and trivestoris Services Global Market and trivestoris Services Global Market and trivestoris Services Global Market and Investoris Services Global Market and Investoris Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Planuannee Global Market and Investoris Services Planuannee Clobal Market and Investoris Services Planuannee Planuannee Planuannee Planuannee Planuannee Historia and Advisory Financial and Advisory Financial and Advisory Historia Histori	FULL FULL	100 51 100 100 100 100 39.44 39.44 52.59 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SOCIETE CENERALE HAUSSMAN MANAGEMENT JAPAN EMITED SOCIETE CENERALE SECURITIES JAPAN LIMITED ALD ALTOMOTIVE SIA ALD ALTOMOTIVE ALD INTERNATIONAL SERVICES SA ANJIS LUXEMBOURG SA BARTON CAPITALE SA BUMPER DE S.A COCESS COMPARTIMENT AGOS COCESS COMPARTIMENT AGOS (1) COCESS COMPARTIMENT AGOS (2) COCESS COMPARTIMENT AGOS (3) COCESS COMPARTIMENT AGOS (4) COCESS COMPARTIMENT AGOS (5) COCESS COMPARTIMENT SA BYFRAMENIA CO ANVEST SCSP (6) SCHAN ANVESTMENTS SA DEFI S.A LILLE SA DEFI S.A (1) LASSPALIA COGAN LEPTOLUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) MERBOU ANVESTMENTS SA MERI S.A (5) MOOREA FUND - SC CREDIT MILLESME 2028 RE (6) MOOREA FUND - SC CREDIT MILLESME 2028 RE (7) MOOREA FUND - SC CREDIT MILLESME 2028 RE (8) MOOREA FUND - SC CREDIT MILLESME 2028 RE (9) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) MOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CREDIT MILLESME 2028 RE (10) BOOREA FUND - SC CR	hsusmone hsusmone hsusmone Global Market and twestors Services Global Market and twestors Services Global Market and revenor Services Global Market and revenor Services Global Market and revenor Services Mobility and Leasing Services Personal and Advisory Mobility and Leasing Services Personal and Advisory Insurance Personal and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Hsusmone Hsusm	FULL FULL FULL FULL FULL FULL FULL FULL	100 51 100 100 100 100 33.44 33.44 52.59 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 75 75 100 100 100 100 100 100 100 100 100 10
Latvia Lithuania	(1) SOCESSURS RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SG TONO) SOCETE CENERALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCIETE CENERALE SECURITES JAPAN LIMITED ALD AUTOMOTIVE SM LUAB ALD AUTOMOTIVE SM ALD RITERNATIONAL SERVICES S.A. ANUS LUXEMBOURGS A. ANUS LUXEMBOURGS A. BARTON CAPITAL SA. BUMPER DE S.A. COCKES COMPATTIMENT AGOS COCKES COMPATTIMENT AGOS COCKES COMPATTIMENT AGOS COCKES COMPATTIMENT AGOS COCKES SECURITES S.A. LOVIALIA. BUFFARE S.A. COCKES SECURITES S.A. LOVIALIA. LOVIA	Insurance Insurance Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Insurance Insurance Financial and Advisory Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Financial and Advisory Insurance	FULL FULL	100 51 100 100 100 100 100 39.44 39.44 39.44 52.59 62.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 75 75 76 100 100 100 100 100 100 100 100 100 10
Japan Latvia Lithuania Luxembourg	(1) SOCESSURS SA PAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SG TONO) SOCETE CENERALE HAUSSMANN MANAGEMENT JAPAN LEMITED SOCETE CENERALE REGULITES JAPAN LEMITED ALD AUTOMOTIVE SM LUAB ALD AUTOMOTIVE SM ALD RITERNATIONAL SERVICES S.A. ANUS LUXEMBOURGS A. ANUS LUXEMBOURGS A. BARTON CAPITAL SA. BUMPER DE S.A. COCKES COMPATTIMENT A0084 COCKES COMPATTIMENT A0084 COCKES COMPATTIMENT A0085 COCKES COMPATTIMENT A0086 COCKES SECURITES S.A. COUNTAIN CONTRACT SCR. LUAB ALD AUTOMOTIVE SM LUAB ALD AUTOMOTIVE SM COCKES SECURITES S.A. COUNTAIN CONTRACT SCR. LUAB ALD AUTOMOTIVE SM LUAB ALD AUTOMOTIVE SM LUAB ALD AUTOMOTIVE SM COCKES SECURITES S.A. COUNTAIN SCR. LUAB ALD AUTOMOTIVE SM LUAB AUTOMOTIVE SM LUAB ALD AUTOMOTIVE SM LUAB AUT	Insurance Insurance Insurance Insurance Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Insurance Insurance Global Market and Investors Services Global Market and Investors Services Financial and Advisory Insurance Financial and Advisory Insurance Insuranc	FULL FULL	100 51 100 100 100 100 100 39.44 39.44 39.44 52.59 52.59 100 100 100 100 100 52.59 65.18 66.18 66.08 60.05	100 100 100 100 100 100 100 100 100 100
Latvia Lithuania	(1) SOCESSURS A RAPPRESENTANZA GENERALE PER LITALIA (8) SANFORD C. BERNSTERI JAPAN INC (1) SG TONO) SOCETE CENTRALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCETE CENTRALE HAUSSMANN MANAGEMENT JAPAN LIMITED SOCETE CENTRALE RECURSES JAPAN LIMITED ALD AUTOMOTIVE SIA LUAB ALD AUTOMOTIVE SIA ALD RITERNATIONAL SERVICES S.A. ANUS LUXEMBOURGS A. BARTON CAPITAL SA BUMPER DE S.A. COORES COMPARTIMENT A0064 COORES COMPARTIMENT A0064 COORES COMPARTIMENT A0064 COORES COMPARTIMENT A0068 COORES COMPARTIMENT A0068 COORES SECURITES S.A. COULLA RIVERAMENT A.D. ONVEST SCSP (5) SOCIA WINSTIMENTS SA METI S.A. (1) LUASERPAN GENERALE STALL MERIDAN WINSTIMENTS SA METI S.A. (1) LUASERPAN GENERALE STALL MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURGER BRANCH OF LEASEPLAN GLOBAL B.V.) MERIDAN AUTOMOTIVE SIA CONTROLEMENT IA LUXEMBOURG	hsurance hsurance Clobal Market and twestors Services Global Market and twestors Services Global Market and reversor Services Global Market and reversor Services Global Market and twestors Services Global Market and twestors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services hsurance Global Market and twestors Services Global Market and Investors Services Financial and Advisory Mobility and Leasing Services Financial and Advisory hsurance Financial and Advisory hsurance Financial and Advisory Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Hsurance hsurance hsurance Financial and Advisory Global Market and Investors Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory	FULL FULL	100 51 100 100 100 100 100 39.44 39.44 52.59 52.59 52.59 100 100 100 100 100 52.59 56.18 66.18 60.05 66.08 60.05 56.59 52.59	100 100 100 100 100 100 100 100 100 100
Latvia Lithuania	(1) SOCESSUR SA RAPPRESENTANZA GENERALE PER LITALIA (6) SANFORD C. BERNSTERI JAPAN INC (1) SIGNOV SOCETE CENERALE HAUSSMAN MANAGEMENT JAPAN EMITED SOCETE CENERALE SECURITIES JAPAN LIMITED ALD AUTOMOTIVE SIGNOV ALD AUTOMOTIVE ALD INTERNATIONAL SERVICES S.A. AUJIS LUXEMBOURG SA. BARTON CAPITAL SA. BUMPER DE S.A. COCESS COMPARTEMENT AGDE SOCIOSS SECURITIES SA. COVALBA BIFFAMENIA CO ANVEST SCSP (8) SCHA ANVESTMENTS SA DIET S.A. 1) LEASEPLAN COGARL PROCUREMENT (A LUXEMBOURGISH BRANCH OF LEASEPLAN GLOBAL B.V.) MERBOU ANSESTMENTS SA MERI S.A. (9) MOOREA FUND - SC CREDIT MILLESME 2028 RE MOOREA FUND SC CREDIT MILLESME 2028 RE MOOREA FUND SC SCREDIT MILLESME 2028 RE MOOREA SUSTANABLE US SCULTIV RE PICHER SCREDIT SA. RED & BLACK AUTO LEASE GERMANY S.A. SEN SISSUER SG LUCI SCRED ASSET MASED FUNDING SA SGSTCI SCRED ASSET MASED FUNDING SA SCRED ASSET MASED FUNDING SA SCRED ASSET MASED FUNDING SA SCRED ASSET MASED FUNDING	hesurance hesurance hesurance Global Market and Investors Services Mobility and Leasing Services Financial and Advisory Mobility and Leasing Services Pleasurance Global Market and Investors Services Pleasurance Global Market and Investors Services Pleasurance Pleasurance Presented and Advisory Financial and Advisory Pleasurance hesurance Hesuranc	FULL FULL	100 51 100 100 100 100 33.44 39.44 39.44 52.59 52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 100 100

	SOCIETE GENERALE LUXEMBOURG LEASING SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A.	Financial and Advisory Financial and Advisory	FULL	100	100
	(2) (8) SOCIETE GENERALE RE SA	Corporate Centre	FULL	0	0
	SOCIETE IMMOBILIERE DE L'ARSENAL SOGELIFE	Financial and Advisory Insurance	FULL	100	100
	SPIRE SA - COMPARTIMENT 2021-51	Insurance Financial and Advisory	FULL	100	100
	(2) SURYA INVESTMENTS S.A. (6) VIVARA INVESTMENTS S.A.	Financial and Advisory	FULL	100	100
Madagascar	ZEUS FINANCE LEASING S.A.	Mobility and Leasing Services	FULL	52.59	100
Malaysia	(4) BFV - SOCIETE GENERALE	International Retail Banking	FULL	0	0
	ALD MHC MOBILITY SERVICES MALAYSIA SDN BHD	Mobility and Leasing Services	FULL	31.55	60
Morocco	(3) ALD AUTOMOTIVE SA (ex-ALD AUTOMOTIVE SA MAROC)	Mobility and Leasing Services	FULL	0	0
	(4) ATHENA COURTAGE (4) FONCIMMO	International Retail Banking International Retail Banking	FULL FULL	0	0
	(4) INVESTIMA SA	International Retail Banking	FULL	0	0
	(4) LA MAROCAINE VIE (4) SG MAROCAINE DE BANQUES	Insurance International Retail Banking	FULL	0	0
	(4) SOCIETE D' EQUIPEMENT DOMESTIQUE ET MENAGER "EQDOM"	International Retail Banking	FULL	0	0
	SOCIETE GENERALE AFRICAIN BUSINESS SERVICES S.A.S.A.U (ex-SOCIETE GENERALE AFRICAN BUSINESS SERVICES S.A.S.) (4) SOCIETE GENERALE DE LEASING AU MAROC	International Retail Banking International Retail Banking	FULL FULL	100 0	100 0
	(4) SOCIETE GENERALE OFFSHORE (4) SOGECAPITAL GESTION	International Retail Banking International Retail Banking	FULL	0	0
	(4) SOGECAPITAL PLACEMENT (4) SOGEFINANCEMENT MAROC	International Retail Banking International Retail Banking	FULL	0	0
Mauritius					
Mauritania	SG SECURITIES BROKING (M) LIMITED	Global Market and Investors Services	FULL	100	100
Mexico	SOCIETE GENERALE MAURITANIE	International Retail Banking	FULL	100	100
mexico	ALD AUTOMOTIVE S.A. DE C.V.	Mobility and Leasing Services	FULL	52.59	100
	ALD FLEET SA DE CV SOFOM ENR LEASEPLAN MEXICO S.A. DE C.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	SGFP MEXICO, S.A. DE C.V.	Global Market and Investors Services	FULL	100	100
Monaco	(1) COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS MONACO	Mobility and Leasing Services	FULL	99.89	100
	(6)	French Retail and Private Banking	FULL	100	100
Norway	SOCIETE GENERALE PRIVATE BANKING (MONACO)	French Retail and Private Banking	FULL	99.99	99.99
·	AYVENS NORGE AS (ex-LEASEPLAN NORGE AS)	Mobility and Leasing Services	FULL	52.59	100
New Caledonia	NF FLEET AS	Mobility and Leasing Services	FULL	42.07	80
	CREDICAL SOCALFI	International Retail Banking International Retail Banking	FULL FULL	88.34 88.34	98.05 100
	SOCIETE GENERALE CALEDONIENNE DE BANQUE	International Retail Banking	FULL	90.09	90.09
Netherlands	AALH PARTICIPATIES B.V.	Mobility and Leasing Services	FULL	52.59	100
	ACCIDENT MANAGEMENT SERVICES (AMS) B.V. (2) ALVARENGA INVESTMENTS B.V.	Mobility and Leasing Services Financial and Advisory	FULL	52.59 0	100
	ASTEROLD B.V.	Financial and Advisory	FULL	100	100
	AXUS FINANCE NL B.V. (5) AXUS NEDERLAND BV	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 0	100
	AXUS NEDERLAND N.V. (ex-LEASEPLAN NEDERLAND N.V.)	Mobility and Leasing Services	FULL	52.59 52.59	100
	AYVENS BANK N.V. (ex-LEASEPLAN CORPORATION N.V.) BRIGANTIA INVESTMENTS B.V.	Mobility and Leasing Services Financial and Advisory	FULL	100	100
	(1) (6) BSG FRANCE SA NETHERLANDS BRANCH	Global Market and Investors Services	FULL	51	100
	BUMPER NL 2020-1 B.V. BUMPER NL 2022-1 B.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	(6) BUMPER NL 2023-1 B.V.	Mobility and Leasing Services	FULL	52.59 52.59	100
	(6) BUMPER NL 2024-1 B.V. CAPEREA B.V.	Mobility and Leasing Services Financial and Advisory	FULL	100	100
	FIRENTA B.V. FORD FLEET MANAGEMENT B.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 26.35	100 50.11
	HERFSTTAFEL INVESTMENTS B.V.	Financial and Advisory	FULL	100	100
	HORDLE FINANCE B.V. (2) LEASE BEHEER HOLDING B.V.	Financial and Advisory Mobility and Leasing Services	FULL	100	100
	LEASE BEHEER VASTGOED B.V. LEASEPLAN CN HOLDING B.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	LEASEPLAN DIGITAL B.V.	Mobility and Leasing Services	FULL	52.59	100
	LEASEPLAN FINANCE B.V. LEASEPLAN GLOBAL B.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL	52.59 52.59	100
	LEASEPLAN RECHTSHULP B.V. LP GROUP B.V.	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	52.59 52.59	100
	MONTALIS INVESTMENT BV	Financial and Advisory	FULL	100	100
	(1) SG AMSTERDAM SG EQUIPMENT FINANCE BENELUX BV	Financial and Advisory Mobility and Leasing Services	FULL	100	100
	SOGELEASE B.V.	Financial and Advisory	FULL	100	100
	(2) SOGELEASE FLMS TRANSPORT PLAN B.V.	Financial and Advisory Mobility and Leasing Services	FULL	0 52.59	100
Peru	(2) TYNEVOR B.V.	Financial and Advisory	FULL	0	0
	ALD AUTOMOTIVE PERU S.A.C.	Mobility and Leasing Services	FULL	52.59	100
Poland	AYVENS FINANCIAL SERVICES POLAND SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA (ex-ALD AUTOMOTIVE POLSKA SP Z O.O.)	Mobility and Leasing Services	FULL	52.59	100
	AYVENS POLAND SP.Z.O.O. (ex-LEASEPLAN FLEET MANAGEMENT (POLSKA) SP.Z.O.O.)	Mobility and Leasing Services	FULL	52.59	100
					100
	(6) BSG FRANCE SA POLISH BRANCH ELET ACCIDENT MANAGEMENT SERVICES SP.Z.O.O.	Global Market and Investors Services Mobility and Legeing Services	FULL	51 52 50	
	(9) FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SG EQUIPMENT LEASING POLSKA SP Z.O.O.	Mobility and Leasing Services Mobility and Leasing Services	FULL FULL	52.59 100	100 100
	FLEET ACCIDENT MANAGEMENT SERVICES SP.Z.O. SG EQUIPMENT LEASING POLSKA SP.Z.O. (1) SOCIETE GENERALE SA. ODDZAL W POLSCE (1) SOCIECE GENERALE SA. ODDZAL W POLSCE (1) SOCIECEAP SPOLIKA MCKTIM ODDZAL W POLSCE	Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Insurance	FULL FULL FULL FULL	52.59 100 100 100	100 100 100 100
French Polynesia	FLEET ACCIDENT MANAGEMENT SERVICES SP.2 O. SG EQUIPMENT LEASING POLISKA SP.2 O. (1) SOCIETE CENERALE S. NODZIAL W POLISCE	Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory	FULL FULL	52.59 100 100	100 100 100
French Polynesia	FLEET ACCIDENT MANAGEMENT SERVICES SP.2 O.0. SG EQUIPMENT LEARNIN POLISIAS SP.2 D.0. (1) SOCIETE ENERBALE S. A DOODZIA, LI POLISICE (1) SOCIEDES PSPLICA ACCINIA ODDZIAL LI POLISICE (1) SOCIEDES SPULIA ACCINIA ODDZIAL LI POLISICE (1) SOCIEDES SPULIA ACCINIA ODDZIAL LI POLISICE BANQUE DE POLITINESE BANQUE DE POLITINESE	Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Insurance Insurance Insurance International Retail Banking	FULL FULL FULL FULL FULL	52.59 100 100 100 100 100	100 100 100 100 100
	FLEET ACCIDENT MANAGEMENT SERVICES SP.Z O.O. SG EQUIPMENT LEASING POLSKA SP.Z O.O. (1) SOCIETE GENERALE S.A. DODZAL W. POLSCE (1) SOCIEDAP SPOLKA AKCYJNA ODDZIAL W. POLSCE (1) SOCIEDAP SPOLKA AKCYJNA ODDZIAL W. POLSCE (1) SOCIESBUR SPOLKA AKCYJNA ODDZIAL W. POLSCE	Mobility and Leasing Services Mobility and Leasing Services Financial and Advisory Insurance Insurance	FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 72.1 72.1	100 100 100 100 100 100 72.1
	FLEET ACCIDENT MANAGEMENT SERVICES \$9.2.0.0. SIG EQUIPMENT LEASING POLISIAS \$9.2.0.0. (1) SOCIETE CENTRALE SA, CODIZAM, W POLISICE (1) SOCIETE SERVICA ACCIDIA CODIZAM, W POLISICE (1) SOCIETE SERVICA ACCIDIA CODIZAM, W POLISICE BANQUE DE POLYNESIE SOCIELASE BIP "SAS"	Mubility and Leasing Services Mubility and Leasing Services Mubility and Leasing Services Francial and Advisory Hausence Hausence Welmational Retail Banking International Retail Banking	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 72.1 72.1	100 100 100 100 100 100 72.1 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP.2 O.O. SG EQUIPMENT LEARNIN POLISKA SP.2 D.O. (1) SOCIETE GENERALE S.A. DOODZH, M. POLISGE (1) SOCIEDES SPLCIA ACCIVINA ODDZNI, M. POLISGE (1) SOCIEDES SPLCIA ACCIVINA ODDZNI, M. POLISGE (3) SOCIEDES SPLOICA ACCIVINA ODDZNI, M. POLISGE BANQUE DE POLYMESIE SOCIELASE BDP "SAS"	Mubility and Leasing Services Mubility and Leasing Services Mubility and Leasing Services Francial and Advisory Hausence Hausence Welmational Retail Banking International Retail Banking	FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 72.1 72.1	100 100 100 100 100 100 72.1
Portugal	PLEET ACCIDENT MANAGEMENT SERVICES 92 Z.O. SE COUPMENT LEASING POISKS 97 Z.O. (1) SOCIETE GENERALE S.A. CODZAN, WE POLSCE (2) SOCIETE GENERALE S.A. CODZAN, WE POLSCE BANGUE GE POLYMESE BOUNDED FOLKS AND THOUGH OF SOCIETA OF POLSCE BANGUE GE POLYMESE BOUNDED FOLKS SOCIETA OF SACTOR OF SOCIETA OF SACTOR O	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Transmission Transmiss	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 72.1 72.1 52.59 52.59	100 100 100 100 100 100 72.1 100 100
Portugal	PLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE COUPMENT LEASING POISAS SP Z O.O. (1) SOCIETE GENERALE S.A. CODEAN, M POLISCE BANQUE DE POLITIÈSE SOCIELARE RUP "SAN' PLEET COMESSOCIEDADE MEDICA DE SECUROS LIDA. TEASER AN PORTUGAL COMERCIO E ALUGIERO DE SECURO SE EQUIPAMENTOS LIDA («»-LEASEPLAN PORTUGAL COMERCIO E ALUGIERO DE ALUGIE	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory You are to the Services You are to the Services You are to the Services Mobility and Leasing Revices Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Revices	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 72.1 72.1 \$2.59 \$2.59 \$2.59 80 80.73	100 100 100 100 100 100 100 100 100 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP.2 O.O. SG EQUIPMENT LEARNIN POLISHA SP.2 D.O. (1) SOCIETE GENERALE S.A. DOODZH, M. POLISCE (1) SOCIEDES PSULA ANCYMA ODDZH, M. POLISCE BANQUE DE POLINESE SOCIELAGE BID "SAS" FLEET COVER-SOCIEDADE MEDIACAO DE SEGUROS, LDA. LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E EQUIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E EQUIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E COUPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LDA (es-LEASEPHAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E F	Mebility and Leasing Services Mebility and Leasing Services Financial and Advisory Insurance Insurance International Retail Banking International Retail Banking International Retail Banking Mebility and Leasing Services Mebility and Leasing Services Mebility and Leasing Services International Retail Banking	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 72.1 72.1 52.59 52.59	100 100 100 100 100 100 72.1 100 100 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP.2 O.O. 3G EQUIPMENT LEARNIN POLISHA SP.2 D.O. (1) SOCIETE GENERALE S.A. DOODZH, M. POLISGE (1) SOCIEDES SPOLIA ARCYTAN OCDIZAL W. POLISGE (1) SOCIEDES SPOLIA ARCYTAN OCDIZAL W. POLISGE BANQUE DE POLITIESE SOCIELAGE BID POLITIAN OCDIZAL W. POLISGE BANQUE DE POLITIESE SOCIELAGE BID POLITIAN OCDIZAL W. POLISGE FLEET COVER-SOCIEDADE MEDIACAD DE SEGUROS LIDA. LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E ECUPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E ECUPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E SOUPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVEIS E FOLIPAMENTOS LIDA (GALEASEPLAN POLIPAMENTOS LIDA (GALEASEPLAN POLITA (GALEA LIDA (GALEA LIDA	Mebility and Leasing Services Mebility and Leasing Services Planacial and Advisory Planacian and Advisory Planacian Planacian Planacian Planacian Planacian Planacian Mebility and Leasing Services Mebility and Leasing Services Mebility and Leasing Services Mebility and Leasing Services Planacian Mebility and Leasing Services Mebility and Leasing Services Planacian Real Banking	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 72.1 72.1 72.1 52.59 52.59 80 60.73 60.73 60.73	100 100 100 100 100 100 100 100 100 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP.2 O.O. SG EQUIPMENT LEARNIN POLISHA SP.2 D.O. (1) SOCIETE GENERALE S.A. DOODZH, M. POLISCE (1) SOCIEDES IN SOLICA ACCIVAN OCIDIZAL W. POLISCE (1) SOCIEDES IN SOLICA ACCIVAN OCIDIZAL W. POLISCE BANQUE DE POL'INESE SOCIELEASE BIDP "SAS" FLEET COVER-SOCIEDADE MEDIACAD DE SEGUROS. LDA. LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E ECUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E ECUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVES E TOUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL DE AUTOMOVES E TOUP	Mebility and Leasing Services Mebility and Leasing Services Mebility and Leasing Services Financial and Advisory Insurance Insurance International Redal Banking International Redal Banking Mobility and Leasing Services Mebility and Leasing Services Mebility and Leasing Services Mebility and Leasing Services International Redal Banking	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 72.1 72.1 72.1 52.59 52.59 60.73 60.73 60.73 60.73 60.73 60.73	100 100 100 100 100 100 100 100 100 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE COUPHENT LEASING POISAS SP Z O.O. 19 SOCIETE GENERALE SA. CODZAN, W POLSCE (1) SOCIETE GENERALE SA. CODZAN, W POLSCE BANGUE GE POLYMESE BOUGLEAGE BOP SAS' BURNING E GENERALE SA. CONTROL DE SEGUROS, LIDA TEASTERIAN PORTUGAL COMERCO E ALUGIERO E ALUGIERO DE ALUGIERO D	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Busuance Busuance International Retail Banking International Retail Banking Mobility and Leasing Services Mobility and Leasing Services Busuance Busuance Mobility and Leasing Services Busuance Bu	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 72.1 72.1 52.59 52.59 60.73 60.73 60.73 60.73 60.73	100 100 100 100 100 100 100 100 100 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE COUPHENT LEASING POISAS SP Z O.O. 19 SOCIETE GENERALE S.A. CODZAN, W POLSCE BANQUE DE POLYMESE SOCIELARE RIPP "SAN' PLEET COMES SOCIEDADE MEDICA DE SECUROS LIDA. TLESSER AN PORTUGAL COMERCIO E ALUGIERO DE ALUGIER	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Busuance Busuance International Pedal Banking Behenderial Real Banking Behenderial Real Banking Mobility and Leasing Services Behenderial Real Banking Behenderial Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 172.1 72.1 72.1 72.1 72.1 72.1 72.1 72.	100 100 100 100 100 100 100 100 100 100
Portugal	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE COUPWENT LEASING POISKS SP Z O.O. (1) SOCIETY EMPRIALE SA, CODZAN, W POLSCE (1) SOCIETY EMPRIALE SA, CODZAN, W POLSCE (1) SOCIETY EMPRIALE SA, CODZAN, W POLSCE (1) SOCIETY SOCIETY SOCIETY SOCIETY SERVICES SPOCIAL STOCK STOCK STOCK STOCK SOCIETY SOCI	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Visuance Visuanc	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 72.1 72.1 72.1 52.59 82.59 80 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73	100 100 100 100 100 100 100 100 100 100
Portugal	FLEET CACCENT MANAGEMENT SERVICES SP.2 O.O. SG EQUIPMENT LEASING POLISIAS SP.2 D.O. (1) SOCIETE CEMERALE SA. COOCAM, W POLISICE (1) SOCIETE CEMERALE SA. COOCAM, W POLISICE (1) SOCIETE SERVICES SERVICES AND COOCAM, W POLISICE BANQUE DE POLYMESE SOCIELASE BIDP SAS? FLEET COVER-SOCIETADE MEDIACAO DE SEGUROS, LDA. LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUER DE AUTOMOVIES E EQUIPAMENTOS LDA (ex-LEASE	Mobility and Lessing Services Mobility and Lessing Services Mobility and Lessing Services Francisis and Advisory Presented Presented and Advisory Presented Presented Resid Barwing International Resid Barwing Mobility and Lessing Services Mobility and Lessing Services Services Mobility and Lessing Services Services Mobility and Lessing Services	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 72.1 72.1 72.1 72.1 52.59 80 60.73 60.73 60.73 60.73 60.73 60.73 60.73 60.73 60.73	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic	FLEET CACCENT MANAGEMENT SERVICES SP.2 O.O. SEQUIPMENT LEASING POLISIAS SP.2 D.O. (1) SOCIETE CEMERALE S.A. COOZAM, W.POLSCE (1) SOCIETE CEMERALE S.A. COOZAM, W.POLSCE (1) SOCIETE CEMERALE S.A. COOZAM, W.POLSCE BANQUE DE POLYMESE SOCIELASE BID PASS* FLEET COVER-SOCIETADE BEDIACAD DE SEGUROS, LDA. LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO E ALUGUER DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEP	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Visuance Visuanc	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 72.1 72.1 72.1 72.1 82.59 80 60.73 60.73 60.73 60.73 60.73 60.73 60.73 60.73 60.73	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic	FLEET ACCORN MANAGEMENT SERVICES SP Z O.O. SE DOUBLEST ELASING POISKS SP Z O.O. (1) SOCIET CENERALE S.A. ODDZAN, W POLSCE (1) SOCIET CENERALE S.A. ODDZAN, W POLSCE (1) SOCIET CENERALE S.A. ODDZAN, W POLSCE (2) SOCIETASE SPOLKA AKCYJNA ODDZAN, W POLSCE BANQUE DE POLYMESE SOCIETASE EDP "SAS" FLEET COVER-SOCIEDADE MEDIACAO DE SEGUROS, LDA. LEASEPLAN PORTUGAL, COMERCIO E ALUGURED DE ALTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGURED DE	Mobility and Lessing Services Mobility and Lessing Services Personal and Lessing Services Personal Advisory Mobility and Lessing Services Medially and Lessing Services Personal Advisory Person	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 100 122 72.1	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE COUPWENT LEASING POISAS SP Z O.O. (1) SOCIETY EMPRIALE SA, CODZAN, W POLSCE (1) SOCIETY EMPRIALE SA, CODZAN, W POLSCE (1) SOCIETY EMPRIALE SA, CODZAN, W POLSCE (1) SOCIETY SOCIETY SOCIETY SOCIETY SERVICES SOCIETY SPORT SERVICES SOCIETY	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Visuance Visuanc	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 72.1 72.1 72.1 52.59 82.59 80 80.73 60.73 60.73 60.73 60.73 60.73 60.73 60.73	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE COUPWENT LEASING POISAS SP Z O.O. (1) SOCIETY EGRENALE SA, CODZAN, W POLSCE (1) SOCIETY GRENALE SA, CODZAN, W POLSCE (1) SOCIETY GRENALE SA, CODZAN, W POLSCE (1) SOCIETY SOCIETY SOCIETY SOCIETY SERVICES SP COLOR SOCIETY	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Busuance Busuance International Pedal Banking International Pedal Banking International Pedal Banking Mobility and Leasing Services Description of Pedal Banking Mobility and Leasing Services International Pedal Banking Inter	FULL FULL FULL FULL FULL FULL FULL FULL	\$2,59 100 100 100 100 100 100 72.1 72.1 72.1 52.59 80.59 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.74 80.75 80.75 80.75 80.75 80.75 80.76 80.76 80.77 80.77 80.78 80.	100 100 100 100 100 100 100 100 100 100
Portugal Czach Republic	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE SOUPHENT LEASING POISAS SP Z O.O. (1) SOCIETY CONTROLLES ACCIDANT AND POLICIE (1) SOCIETY CONTROLLES ACCIDANT AND POLICIE (1) SOCIETY SOCIETY CONTROLLES ACCIDANT AND POLICIE BANGUE DE POLIVESE SOCIETACE ROP PARA FLEET COMES SOCIETACIDA ACCIDANT ODDIVAL IN POLICIE BANGUE DE POLIVESE SOCIETACIDA PORTUGAL COMERCO DE SEGUROS LIDA FLESTER AN PORTUGAL COMERCO DE ALUGIERO	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presental and Advisory Busuance Busuance International Relatal Banking International Relatal Banking International Relatal Banking Mobility and Leasing Services Description of Relatal Banking International Relatal B	FULL FULL FULL FULL FULL FULL FULL FULL	\$2,59 100 100 100 100 100 100 72.1 72.1 72.1 52.59 80.79 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.74 80.75	100 100 100 100 100 100 100 100 100 100
Portugal Czach Republic	FLEET ACCORN MANAGEMENT SERVICES SP Z O.O. SE SOUPWENT LEASING POISKS SP Z O.O. (1) SOCIET CEMPRALE S.A. ODDZAN, W POLSCE (1) SOCIET CEMPRALE S.A. ODDZAN, W POLSCE (1) SOCIET CEMPRALE S.A. ODDZAN, W POLSCE ENDOCLEASE SPOLKA ANCYJANA ODDZAN, W POLSCE BANQUIE DE POLYMESE SOCIELAGE BDP "SAS" FLEET COVER-SOCIEDADE MEDIACAO DE SEGUIROS, LDA. LEASEPLAN PORTUGAL, COMERCIO E ALUGUERO E ALTOMOVES E ECUIPAMENTOS LDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E ECUIPAMENTOS LIDA (6%-LEASEPLAN AS POLICIA EN LIDA (6%-LEASEPLAN SERVICE CENTER S.R.L. ACCIDENT MANAGEMENT SERVICES S.R.L. ALD ALUTOMOTITE SERL AVYENS SERVICE CENTER S.R.L. (6%-LEASEPLAN SERVICE CENTER S.R.L.) BRO GROUPE SOCIETE GENERALE SA BRO ASSET MANAGEMENT SERVICES S.R.L. ALD ALUTOMOTITES SELL AVENS SERVICE CENTER S.R.L. (6%-LEASEPLAN SERVICE CENTER S.R.L.) BRO GROUPE SEL MANAGEMENT SERVICES S.R.L. AD BRO SOCIETE GENERALE SA BRO SEST MANAGEMENT SERVICES SER SA.A. BRO SEST MANAGEMENT SERVICES SER SA.A. BRO SEST MANAGEMENT SAN SA BRO SEST MANAGEMENT SAN SA BRO SEST MANAGEMENT SAN SA BRO SESTEMANICES SER SAN	Mobility and Leasing Services Mobility and Leasing Services Fenerodal and Advisory Harmanica Mobility and Leasing Services Harmanica Mobility and Leasing Services Harmanica Har	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 100 100
Portugal Czach Republic	FLEET ACCORN MANGEMENT SERVICES SP Z O. SE DOUBLEST LEASING POISKS SP Z O. (1) SOCIET CEMPRALE S.A. ODDZAN, W POLSCE BANQUIE DE POLYMESE SOCIELASE BDD*SAS* FLEET COVER SOCIETADE MEDIACAD DE SEGUIROS, LDA. LEASEPLAN PORTUGAL COMERCIO E ALUGUERO E ALTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E ALU ALTOMOVES E EQUIPAMENTOS LIPAS (ex-LEASEPLAN PORTUGAL COMERCIO E ALUGUERO E ALUG	Mobility and Leasing Services Mobility and Leasing Services Penancial and Advisory Households House	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic	FLEET ACCORN MANGEMENT SERVICES SP Z O.O. SE DOUBENT LEASING POICKS SP Z O.O. (1) SOCIET CENERALE S.A. ODDZIA, W POLSCE (1) SOCIET CENERALE S.A. ODDZIA, W POLSCE (1) SOCIET CENERALE S.A. ODDZIA, W POLSCE BANQUE CE POLYMESE SOCIELASE SPOLKA AKCYJANA ODDZIA, W POLSCE BANQUE CE POLYMESE SOCIELASE SEDP "SAS" FLEET COVER SOCIETADA MICHAEL DE SEGUROS, LDA. LEASEPLAN PORTUGAL COMERCO DE ALUGUER DE ALITOMOVES E EQUIPAMENTOS LDA (60-LEASEPLAN PORTUGAL COMERCO DE ALUGUER DE ALITOMOVES E EQUIPAMENTOS LIPAS (70-LEASEPLAN PORTUGAL COMERCO DE ALUGUER DE ALITOMOVES E EQUIPAMENTOS LIPAS (70-LEASEPLAN PORTUGAL COMERCO DE ALUGUER DE ALITOMOVES E EQUIPAMENTOS LIPAS (70-LEASEPLAN PORTUGAL COMERCO DE ALUGUER DE ALUGUER DE ALITOMOVES E EQUIPAMENTOS LIPAS (70-LEASEPLAN PORTUGAL COMERCO DE ALUGUER DE ALUGU	Mobility and Leasing Services Mobility and Leasing Services Penancial and Advisory Household Household Services Household Hous	FULL FULL FULL FULL FULL FULL FULL FULL	52.59 100 100 100 100 100 100 100 100 100 10	100 100 100 100 100 100 100 100 100 100
Portugal Czsch Republic	FLEET ACCORN MANGEMENT SERVICES BY Z.O. SE SOUPENET LEASING POISAS BY Z.O. (1) SOCIETY EDRIPANDES AS CODDAN, WE POLICE (1) SOCIETY EDRIPANDES AS CODDAN, WE POLICE (1) SOCIETY EDRIPANDES AS CODDAN, WE POLICE BANGUE DE POLITIÈSE SOCIELARE RUP "PAR' FLEET COMPS SOCIEDADES MEDICA ACCTAN CODDAN WE POLICE BANGUE DE POLITIÈSE SOCIELARE RUP "PAR' FLEET COMPS SOCIEDADES MEDICA DE SECUROS LIDA L'EASER AN PORTUGAL COMERCIO E ALUGIERO DE ALUGIERO	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Busuance International Pedal Banking International Pedal Banking International Pedal Banking International Pedal Banking Mobility and Leasing Services International Pedal Banking International Ped	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 100 72.1 72.1 72.1 52.59 80.7 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.75 80.73 80.75 80.75 80.75 80.75 80.75 80.75 80.77 80.77 80.77 80.78 80.78 80.78 80.79	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic	FLEET ACCIDENT MANAGEMENT SERVICES SP Z O.O. SE SOUPWENT LEASING POISAS SP Z O.O. (1) SOCIETY GENERALE S.A. CODZAN, W POLSCE BANGUE GE POLYMESE BANGUE GE POLYMESE SOCIETAGE ROP TAS' FLEET COVERS SOCIEDADE MEDICAD DE SEGUROS, LDA FLEET COVERS SOCIEDADE MEDICAD DE SEGUROS, LDA FLEET COVERS SOCIEDADE MEDICAD DE SEGUROS, LDA AVYENS SR.O. (es-ALD AUTOMOTIVE SR.O.) ESSON SRO FACTORIG SE BEURPANDETOS UN PESSONAL LDA) AVYENS SR.O. (es-ALD AUTOMOTIVE SR.O.) ESSON SRO FACTORIG SE KR PERAZUNI SPOLECHOST, A.S. KR SEMANT SOLUTIONS, S.R.O. KOMERCINI POLISTIONA, S.R.O. KOMERCINI POLISTIONA, S.R.O. KOMERCINI POLISTIONA, S.R.O. SOCIETADE MANAGEMENT SERVICES SR.L. ALD AUTOMOTIVE SR.L. ACCIDENT MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SR.L. ACCIDENT MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SR.L. BRO- ASSET MANAGEMENT SS.R.A. BRO PASSET MANAGEMENT SS.R.A. BRO PASS	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presental and Advisory Busuance International Pedal Banking International Pedal Banking International Pedal Banking International Pedal Banking Mobility and Leasing Services International Pedal Banking International Ped	FULL FULL FULL FULL FULL FULL FULL FULL	\$2,59 100 100 100 100 100 100 72,1 72,1 72,1 72,1 72,1 72,1 72,1 72,1	100 100 100 100 100 100 100 100 100 100
Portugal Czsch Republic	FLEET ACCIDENT MANAGEMENT SERVICES SPZ 0.0. SE SOUPPENT LEASING POISAS SPZ 0.0. (1) SOCIETY CRIMENS POISAS SPZ 0.0. (1) SOCIETY CRIMENS POISAS SPZ 0.0. (1) SOCIETY CRIMENS SPC 0.0. BANGUE CE POLYMENSE SOCIELARE RUP TANY FLEET COMPS SOCIEDADE MEDICAGO DE SECUROS LIDA AVYENS SR 0. (ex-ALD AUTOMOTIVE SR 0.0.) ESSOS SRO FACTORIS GE SOLD PRANTOS UN RESSOSA LIDA) AVYENS SR 0. (ex-ALD AUTOMOTIVE SR 0.0.) ESSOS SRO FACTORIS GE SOLD PRANTOS UN RESSOSA LIDA AVYENS SR 0. (ex-ALD AUTOMOTIVE SR 0.0.) ESSOS SRO FACTORIS GE SOLD PRANTOS UN RESSOSA LIDA AVYENS SR 0. (ex-ALD AUTOMOTIVE SR 0.0.) ESSOS SRO FACTORIS GE SOLD PRANTOS LIDA KR PERAZUNI SPOLECHOST. A.S. KR SEMANT SOLUTIONS. S. R.O. KOMERCINI POLISTIONIA A.S. KOMERCINI POLISTIONIA A.S. KOMERCINI POLISTIONIA A.S. KOMERCINI POLISTIONIA A.S. SOCIETIONI MICHIELE SR.O. 3 OCCEPTOM MICHIELE SR.O. 3 OCCEPTOM MICHIELE SR.O. 3 OCCEPTOM MICHIELE SR.O. 4 OVA 4.2. WORLDLAME CENTER SR.L (ex-LEASEPLAN SERVICE CENTER SR.L.) BRO. ACCEDENT MANAGEMENT SR SR.L (ex-LEASEPLAN SERVICE CENTER SR.L.) BRO. SOCIETION SR. SR.D. BRO. SOCIETION SR.S. S.L. ALD AUTOMOTIVE SIR. SR.D. BRO. SOCIETION SR.S. S.L. ALD AUTOMOTIVE SIR. SR.D. BRO. SOCIETION SR.S. S.L. ALD AUTOMOTIVE SIR SR.D. SOCIETION SR.S. SOLURISADA BUCURESTI ACR ALD AUTOMOTIVE GROUP LIMITED ALD AUTOMOTIVE GROUP LIMITED ALD AUTOMOTIVE GROUP LIMITED	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Personal and Advisory Household Hous	FULL FULL FULL FULL FULL FULL FULL FULL	\$2.59 100 100 100 100 100 100 100 72.1 72.1 72.1 52.59 80.7 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.75 80.73 80.75	100 100 100 100 100 100 100 100 100 100
Portugal Czsch Republic	FLEET ACCORN MANGEMENT SERVICES SP Z O.O. SE DOUBENT LEASING POICKS SP Z O.O. (1) SOCIET GENERALE S.A. ODDZAN, W POLSCE BANQUIE CE POLYMESE SOCIELASE RDD*SAS* PLEET COVER SOCIETADA MICROLAN DE SEGUIROS, LDA. LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN PORTUGAL COMERCO DE AUTOMOVES E EQUIPAMENTOS LIDA (ex-LEASEPLAN SERVICE CENTER S.R.L. ACCORDENT MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SERVICE CONTER S.R.L. (ex-LEASEPLAN SERVICE CENTER S.R.L.) BRO OGROUP SOCIET CENERALE S.R.L. ALD AUTOMOTIVE SIR. AVYENS SERVICE CENTER S.R.L. (ex-LEASEPLAN SERVICE CENTER S.R.L.) BRO SOCIET MANAGEMENT SAN SA. BRO PERANCE S.A. (ex-RED PINANCE EN S.A.) BRO SOCIET MANAGEMENT SAN SA. BRO SERVICE CENTER S.R.L. S.C. ROGARI MOSBELASE S.R.L. ALD AUTOMOTIVE GROUP LIMITED ALD AUTOMOTIVE GROUP LIMITED ALD AUTOMOTIVE ELEMBER LAMTED	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Humanica Pharmatical Advisory Humanical Hemanical Real Benking Hemanical Real Benking Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Hemanical Real Benking Hemanical Real Benkin	FUL	52.59 100 100 100 100 100 100 172.1 72.1 72.1 72.1 72.1 72.1 72.1 72.	100 100 100 100 100 100 100 100 100 100
Portugal Czsch Republic	FLEET ACCORN MANGEMENT SERVICES SP Z O.O. SE DOURSENT EARNING POISKS SP Z O.O. (1) SOCIET GENERALE S.A. ODDZIA, W POLSCE BANQUE DE POLYMESE SOCIELASE RDD*SAS* BANQUE DE POLYMESE SOCIELASE RDD*SAS* FLEET COVER SOCIETADADE MEDINCAD DE SEGUIROS, LDA. LEASEPLAN PORTUGAL COMERCO DE ALUGUERO DE ALTOMOVES E EQUIPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCO DE ALUGUERO	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Prescript and Advisory Household and Advisory Household Household and Advisory Household Household Household Household Household Hermational Reals Benking Hermational Reals Benking Mobility and Leasing Services Mobility and Leasing Services Hermational Reals Benking	FUL	\$2.59 100 100 100 100 100 100 100 100 12.1 12.1	100 100 100 100 100 100 100 100 100 100
Portugal Czsch Republic	FLEET ACCORN MANGEMENT SERVICES SP Z O. SE DOUBENT LEASING POISKS SP Z O. (1) SOCIET GENERALE S.A. ODDZIA, W POLSCE BANQUE DE POLYMESE SOCIELASE RDD*SAS* PLEET COVER SOCIETADA MICHAEL SERVICES DE AUTOMOVES E COUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E AUTOMOVES E COUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E AUTOMOVES E COUPAMENTOS LIPA (ex-LEASEPLAN SERVICE LIPA (Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Humanicon Pleasance Pleasance Pleasance Pleasance Mobility and Leasing Services Hemational Retail Braining Mobility and Leasing Services Hemational Retail Braining Hemational	FUL	\$2.59 100 100 100 100 100 172.1 72.1 72.1 72.1 72.1 72.1 72.1 72.	100 100 100 100 100 100 100 100 100 100
Portugal Czsch Republic	FLEET ACCIDENT MANAGEMENT SERVICES SPZ 0.0. SE GOUPHENT LEASING POISAS SPZ 0.0. (1) SOCIETY GENERALE SA, CODZAN, W POLSCE BANGUE GE POLYMESE SOCIETAGE ROP TAS' FLEET COVER SOCIETAGE MEDICAN DE SECUROS LIDA FLEET COVER SOCIETAGE SED TAS' AVYENS SR.O. (es-ALD AUTOMOTIVE SR.O.) ESSOX SRO FACTORIG SB KB PERLIZINS POLICENOST, A.S. KB PERLIZINS POLICENOST, A.S. KB REAL ESTATE KB SMART SOLUTIONS, S.R.O. KOMERCINI POLISTONIAN, A.S. KOMERCINI POLISTONIAN, A.S. KOMERCINI POLISTONIAN, A.S. KOMERCINI POLISTONIAN, A.S. SC SOLUPENT FINANCE CZECH REPUBLIC S.R.O. 2) SOCIETAGE SR.D. 3 SOCIETAGE SR.D. ACCIDENT MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SR.D. ACCIDENT MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SR.D. BRD. SOSET MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SR.D. BRD. SOSET MANAGEMENT SERVICES S.R.L. ALD AUTOMOTIVE SR.D. BRD. SOCIETAGE S.R.D. SOCIETAGE S.R.D. BRD. SOCIETAGE S.R.D. SOCIETAGE S.R.D. SOCIETAGE S.R.D. BRD. SOCIETAGE S.R.D. SOCIETAGE S.R.D. BRD. SOCIETAGE S.R.D. SOCIETAGE S.R.D. SOCIETAGE S.R.D. BRD. SOCIETAGE S.R.D.	Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Premoted and Advisory Transaction of Pedal Banking Transactional Real Banking Transactional Real Banking Transactional Real Banking Mobility and Leasing Services Transactional Real Banking Transactiona	FUL	\$2,59 100 100 100 100 100 100 100 72.1 72.1 72.1 72.1 52.59 80.7 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.73 80.75 80.73 80.75 8	100 100 100 100 100 100 100 100 100 100
Portugal Czech Republic Romania United Kingdom	FLEET ACCORN MANGEMENT SERVICES SP Z O. SE DOUBENT LEASING POISKS SP Z O. (1) SOCIET GENERALE S.A. ODDZIA, W POLSCE BANQUE DE POLYMESE SOCIELASE RDD*SAS* PLEET COVER SOCIETADA MICHAEL SERVICES DE AUTOMOVES E COUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E AUTOMOVES E COUPAMENTOS LDA (ex-LEASEPLAN PORTUGAL COMERCIO E AUTOMOVES E COUPAMENTOS LIPA (ex-LEASEPLAN SERVICE LIPA (Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Presented and Advisory Humanicon Pleasance Pleasance Pleasance Pleasance Mobility and Leasing Services Hemational Retail Braining Mobility and Leasing Services Hemational Retail Braining Hemational	FUL	\$2.59 100 100 100 100 100 172.1 72.1 72.1 72.1 72.1 72.1 72.1 72.	100 100 100 100 100 100 100 100 100 100

		French Retail and Private Banking			
	FORD FLEET MANAGEMENT UK LIMITED	Mobility and Leasing Services	FULL	26.35	100
	FRANK NOMINEES LIMITED	French Retail and Private Banking	FULL	100	100
(1) HORDLE FINANCE B.V. (UK BRANCH)	Financial and Advisory	FULL	100	100
	INTERNAL FLEET PURCHASING LIMITED	Mobility and Leasing Services	FULL	52.59	100
	INULA HOLDING UK LIMITED	Mobility and Leasing Services	FULL	52.59	100
	JWB LEASING LIMITED PARTNERSHIP	Financial and Advisory	FULL	100	100
	KBIM STANDBY NOMINEES LIMITED	French Retail and Private Banking	FULL	100	100
	KBPB NOMINEES LIMITED		FULL	100	100
	KH COMPANY SECRETARIES LIMITED	French Retail and Private Banking	FULL	100	100
		French Retail and Private Banking			
	KLEINWORT BENSON FARMLAND TRUST (MANAGERS) LIMITED	French Retail and Private Banking	FULL	75	75
	LANGBOURN NOMINEES LIMITED	French Retail and Private Banking	FULL	100	100
	LEASEPLAN UK LIMITED	Mobility and Leasing Services	FULL	52.59	100
	PAYXPERT SERVICES LTD	French Retail and Private Banking	FULL	80	80
	RED & BLACK AUTO LEASE UK 1 PLC	Mobility and Leasing Services	FULL	52.59	100
	ROBERT BENSON, LONSDALE & CO. (CANADA) LIMITED	French Retail and Private Banking	FULL	100	100
			FULL	51	100
	6) SANFORD C. BERNSTEIN (AUTONOMOUS UK) 1 LIMITED	Global Market and Investors Services			
	6) SANFORD C. BERNSTEIN (CREST NOMINEES) LIMITED	Global Market and Investors Services	FULL	51	100
	6) SANFORD C. BERNSTEIN HOLDINGS LIMITED	Global Market and Investors Services	FULL	51	51
(6) SANFORD C. BERNSTEIN LIMITED	Global Market and Investors Services	FULL	51	100
	SG (MARITIME) LEASING LIMITED	Financial and Advisory	FULL	100	100
	SG EQUIPMENT FINANCE (DECEMBER) LIMITED	Mobility and Leasing Services	FULL	100	100
				0	0
	(2) 8) SG FINANCIAL SERVICES LIMITED	Corporate Centre	FULL	0	0
	SG HAMBROS TRUST COMPANY LIMITED	French Retail and Private Banking	FULL	100	100
	SG HEALTHCARE BENEFITS TRUSTEE COMPANY LIMITED	Global Market and Investors Services	FULL	100	100
	SG INVESTMENT LIMITED	Financial and Advisory	FULL	100	100
	SG KLEINWORT HAMBROS BANK LIMITED	French Retail and Private Banking	FULL	100	100
	SG KLEINWORT HAMBROS LIMITED	French Retail and Private Banking	FULL	100	100
	SG KLEINWORT HAMBROS NOMINEES LIMITED	French Retail and Private Banking	FULL	100	100
	SG KLEINWORT HAMBROS TRUST COMPANY (UK) LIMITED	French Retail and Private Banking	FULL	100	100
	SG LEASING (ASSETS) LIMITED	Financial and Advisory	FULL	100	100
	SG LEASING (ASSETS) LIMITED SG LEASING (GEMS) LIMITED		FULL	100	100
		Financial and Advisory			
	SG LEASING (JUNE) LIMITED	Financial and Advisory	FULL	100	100
	SG LEASING (MARCH) LIMITED	Financial and Advisory	FULL	100	100
	SG LEASING (USD) LIMITED	Financial and Advisory	FULL	100	100
	SG LEASING (USD) LIMITED SG LEASING IX		FULL	100	100
		Financial and Advisory			
	SG TITANIUM LIMITED	Financial and Advisory	FULL	100	100
	SOCGEN NOMINEES (UK) LIMITED	Global Market and Investors Services	FULL	100	100
	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED	Mobility and Leasing Services	FULL	100	100
	SOCIETE GENERALE INTERNATIONAL LIMITED	Global Market and Investors Services	FULL	100	100
	8) SOCIETE GENERALE INVESTMENTS (U.K.) LIMITED		FULL	100	100
		Corporate Centre			
(1) SOCIETE GENERALE, LONDON BRANCH (ex-SG LONDRES)	Financial and Advisory	FULL	100	100
	STRABUL NOMINEES LIMITED	Global Market and Investors Services	FULL	100	100
	(1) (2) TYNEVOR B.V. (UK BRANCH)	Financial and Advisory	FULL	0	0
	2) ITREVOR B.V. (UK BRANCH)	Financial and Advisory	FULL	0	
Russian Federation					
	4) LEASEPLAN RUS LLC	Mobility and Leasing Services	FULL	0	0
Senegal					
ocnegar					
	SOCIETE GENERALE SENEGAL	International Retail Banking	FULL	64.45	64.87
Serbia					
	AYVENS D.O.O BEOGRAD (ex-ALD AUTOMOTIVE D.O.O BEOGRAD)	Mobility and Leasing Services	FULL		100
	ATVENS D.O.O BEOGRAD (EMALD ACTOMOTIVE D.O.O BEOGRAD)	MUDINITY and Leasing Services	FULL	52.59	
Singapore	ATVENS D.O.O BEOGRAD (EMALD NOTOMOTIVE D.O.O BEOGRAD)	woulity and Leasing Services	FOLL	52.59	
Singapore					
Singapore (6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED	Global Market and Investors Services	FULL	51	100
Singapore (6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD.	Global Market and Investors Services Financial and Advisory	FULL FULL	51 100	100
(6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SRA) PTEL LTD. SO SECURITES (SINGAPORE) PTEL LTD.	Global Market and Investors Services Financial and Advisory Global Market and Investors Services	FULL FULL	51 100 100	100 100 100
(6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD.	Global Market and Investors Services Financial and Advisory	FULL FULL FULL	51 100 100 100	100 100 100 100
(6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SRA) PTEL LTD. SO SECURITES (SINGAPORE) PTEL LTD.	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory	FULL FULL FULL	51 100 100	100 100 100
(6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG SECURITES (SINGAPORE) PTE. LTD. 1) SG SINGAPORE) 7 SG SINGAPORE)	Global Market and Investors Services Financial and Advisory Global Market and Investors Services	FULL FULL	51 100 100 100	100 100 100 100
(6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG CEUDITES (SINGAPORE) PTE. LTD. 1) SG SINGAPOUR SG TRUST (ASIA) LTD	Gilchal Market and Investors Services Financial and Advisory Gilchal Market and Investors Services Financial and Advisory French Retail and Private Banking	FULL FULL FULL FULL	51 100 100 100 100	100 100 100 100 100
(6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SRA) PTE, LTD. SG SECULITES SINGAPORE) PTE LTD. 1) SG SINGAPORE SINGAPORE) PTE LTD. 1) SG SINGAPOUR SG TRUST (KASI) LTD. ALD AUTOMOTIVE SLOVARA S.R.O.	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory French Retail and Private Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100	100 100 100 100 100
(6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SCHMARKETS (SEA) PTE. LTD. SC SECURITES (SINGAPORE) FTE. LTD. 1) SC SINGAPORE SC SI	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory French Resial and Private Banking Mobility and Leasing Services Memory Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59	100 100 100 100 100 100
(Slovakia	6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SRA) PIFE. LTD. SG SECULITES (SINGAPONE) PIFE. LTD. 1) SG SINGAPOUR SG STRUST (KAR)LITD ALD AUTOMOTIVE SLOVAKA S.R.O. ESSOX PRANCE S.R.O. BISHANCERAN S.R.O.	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory French Retal and Private Banking Mobility and Leasing Services International Retail Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 52.59 80 52.59	100 100 100 100 100 100 100
(Slovakia	6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SCHMRKETS (SEA) PTE. LTD. SCHMRKETS (SEA) PTE. LTD. SCHMERTS (SEA) PTE. LTD. 1) SCI SONGAPOUR SCI SINGAPOUR SCHMERT (ASA) LTD ALD AUTOMOTIVE SLOVANA S.R.O. ESSOX FRANKES R.O. NISURANCEPLAN S.R.O. 1) KOMERCHIE HANDA SLOVANA IN JOWERCHIE HANDA SLOVANA IN JOWERCHIE HANDA SLOVANA	Global Market and Investors Services Financial and Advisory Global Market and meetors Services Global Market and meetors Services Financial and Advisory French Relal and Financia Banking Mobility and Leasing Services International Relal Banking Mobility and Leasing Services International Relal Banking	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 52.59 80 52.59 60.73	100 100 100 100 100 100 100 100 100
(Slovakia	6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SRA) PIFE. LTD. SG SECULITES (SINGAPONE) PIFE. LTD. 1) SG SINGAPOUR SG STRUST (KAR)LITD ALD AUTOMOTIVE SLOVAKA S.R.O. ESSOX PRANCE S.R.O. BISHANCERAN S.R.O.	Global Market and Investors Services Financial and Advisory Global Market and meetors Services Global Market and meetors Services Financial and Advisory French Relal and Financia Banking Mobility and Leasing Services International Relal Banking Mobility and Leasing Services International Relal Banking	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 52.59 80 52.59	100 100 100 100 100 100 100
Siovakia	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PIFE. LTD. SG SECULITES (SINGAPORE) PIFE. LTD. 1) SG SINGAPOUR SG TRUST (KABUA)LTD ALD AUTOMOTIVE SLOVAKA S.R.O. ESSOX FRANCE S.R.O. BISURANCEPAN S.R.O. 1) KOMERCIN BANKA SLOVAKA	Global Manket and Investions Services Financial and Advisory Global Manket and Investions Services Financial and Advisory Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 52.59 60.73 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia	6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SCHMRKETS (SEA) PTE. LTD. SCHMRKETS (SEA) PTE. LTD. SCHMERTS (SEA) PTE. LTD. 1) SCI SONGAPOUR SCI SINGAPOUR SCHMERT (ASA) LTD ALD AUTOMOTIVE SLOVANA S.R.O. ESSOX FRANKES R.O. NISURANCEPLAN S.R.O. 1) KOMERCHIE HANDA SLOVANA IN JOWERCHIE HANDA SLOVANA IN JOWERCHIE HANDA SLOVANA	Global Market and Investors Services Financial and Advisory Global Market and meetors Services Global Market and meetors Services Financial and Advisory French Relal and Financia Banking Mobility and Leasing Services International Relal Banking Mobility and Leasing Services International Relal Banking	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 52.59 80 52.59 60.73	100 100 100 100 100 100 100 100 100
Slovakia	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PIFE. LTD. SG SECULITES (SINGAPORE) PIFE. LTD. 1) SG SINGAPOUR SG STRUST (KABI)LITD ALD AUTOMOTIVE SLOVAKA S.R.O. ESSOX FRANCE S.R.O. SINJANCEPAN S.R.O. 1) KOMERCIN BANKA SLOVAKA LEASEPLAN SLOVAKA S.R.O. 1) KOMERCIN BANKA SLOVAKA LEASEPLAN SLOVAKA S.R.O. 1) SOD EQUIPMENT FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA Z.LOZKA (SLOVAK RUPUBLIC BRANCH) 1) SG EQUIPMENT FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA Z.LOZKA (SLOVAK RUPUBLIC BRANCH)	Global Mankel and Investions Services Financial and Advisory Global Mankel and Mestions Services Financial and Advisory Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 62.59 60.73 52.59 80.33	100 100 100 100 100 100 100 100 100 100
Slovakia (Slovania	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PIFE. LTD. SG SECULITES (SINGAPORE) PIFE. LTD. 1) SG SINGAPOUR SG TRUST (KABUA)LTD ALD AUTOMOTIVE SLOVAKA S.R.O. ESSOX FRANCE S.R.O. BISURANCEPAN S.R.O. 1) KOMERCIN BANKA SLOVAKA	Global Manket and Investions Services Financial and Advisory Global Manket and Investions Services Financial and Advisory Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 52.59 60.73 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia (Slovania	6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SRA) PIFE. LTD. SG SECULITES (SINGAPORE) PIFE. LTD. 1) SG SINGAPOUR SG STRUST (KABI), LTD. ALD AUTOMOTIVE SLOVANDA S.R.O. ESSON, FRANCE S.R.O. BISHANCEPAN S.R.O. 1) KOMERCIN BANDA SLOVANDA LEASEPLAN SLOVANDA S.R.O. LEASEPLAN SLOVANDA S.R.O. 1) KOMERCIN BANDA SLOVANDA LEASEPLAN SLOVANDA S.R.O. 1) SG SCULIPMENT FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA ZLOZNÁ (SLOVAK RUPUBLIC BRANCH) AVVENS SLOVENJA D.O. (ex-ALD AUTOMOTIVE OPERATIONAL LEASING DOO)	Global Mankel and Investions Services Financial and Advisory Global Mankel and Mestions Services Financial and Advisory Global Mankel and Mestions Services Financial and Advisory Financial and Advisory Financial and Advisory Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 52.59 60.73 52.59 80.33	100 100 100 100 100 100 100 100 100 100
Slovakia	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PIFE. LTD. SG SECULITES (SINGAPORE) PIFE. LTD. 1) SG SINGAPOUR SG STRUST (KABI)LITD ALD AUTOMOTIVE SLOVAKA S.R.O. ESSOX FRANCE S.R.O. SINJANCEPAN S.R.O. 1) KOMERCIN BANKA SLOVAKA LEASEPLAN SLOVAKA S.R.O. 1) KOMERCIN BANKA SLOVAKA LEASEPLAN SLOVAKA S.R.O. 1) SOD EQUIPMENT FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA Z.LOZKA (SLOVAK RUPUBLIC BRANCH) 1) SG EQUIPMENT FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA Z.LOZKA (SLOVAK RUPUBLIC BRANCH)	Global Mankel and Investions Services Financial and Advisory Global Mankel and Mestions Services Financial and Advisory Mobility and Leasing Services International Real Banking Mobility and Leasing Services International Real Banking Mobility and Leasing Services Mobility and Leasing Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 62.59 60.73 52.59 80.33	100 100 100 100 100 100 100 100 100 100
Slovakia Slovenia Sweden	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 1) SG SINGAPORE SINGAPORE) PTE. LTD. 1) SG SINGAPORE SINGAPORE STEEL SINGAPORE STEEL SINGAPORE SITE SITE SITE SITE SITE SITE SITE SIT	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory Financial and Advisory Financial and Advisory Financial and Advisory Financial and Financial Banking McKellity and Leasing Services International Rectal Banking McKellity and Leasing Services International Rectal Banking McKellity and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 60.73 52.59 80.33 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia Slovenia Sweden	5) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 1) SG SINGAPORE SIGNAPORE) PTE. LTD. 1) SG SINGAPORE SIGNAPORE) PTE. LTD. ALD AUTOMOTIVE SLOVANA S.R.O. ESSON FRANCE S.R.O SINGAPORE SIGNAPORE S.R.O SINGAPORE S.R.O	Global Market and Investoris Services Financial and Advisory Global Market and Investoris Services Financial and Advisory Global Market and Investoris Services Financial and Advisory Financial and Advisory Financial and Advisory Mobility and Leasing Services International Retail Basising Mobility and Leasing Services International Retail Basising Mobility and Leasing Services Global Market and Investoris Services Global Market and Investoris Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 60.73 52.59 60.33 62.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia Slovenia Swoden	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 3 SE SECULITES SINGAPORE) PTE. LTD. 3 SE SINGAPORE STEEL SINGAPORE STEEL ST	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory Mobility and Leasing Services International Retail Barking Mobility and Leasing Services International Retail Barking Mobility and Leasing Services Global Market and Investors Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 100 100 52.59 80 62.59 80.73 52.59 80.33 52.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia Slovenia Swoden	8) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 3 SE SECULITES SINGAPORE) PTE. LTD. 3 SE SINGAPORE STEEL SINGAPORE STEEL ST	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory Mobility and Leasing Services International Retail Barking Mobility and Leasing Services International Retail Barking Mobility and Leasing Services Global Market and Investors Services Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 60.73 52.59 60.33 62.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia Slovenia Swoden	6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARRETS (SEA) PTE. LTD. SG SECURITE SE (SINGAPORE) PTE. LTD. 1) SG SINGAPORE ALD AUTOMOTIVE SLOVANA S.R.O. SESSON FRANCE S.R.O SINGAPORE N.S.O. ALD AUTOMOTIVE SLOVANA S.R.O. ESSON FRANCE S.R.O SINGARCERAN S.R.O. 1) KOMERCIN BANKA S.R.O. 1) KOMERCIN BANKA S.R.O. 1) KOMERCIN BANKA S.R.O. 1) KOMERCIN BANKA S.R.O. ALD AUTOMOTIVE S.R.O. ALD AUTOMOTIVE S.R.O. ALD AUTOMOTIVE A.B. 10 SESSON SERVICE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. SESSON FRANCE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. SESSON SERVICE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. SESSON SERVICE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. CLAMS MANAGEMENT SYSTRICE A.B. 11 LEASEFLAN SYSTRICE A.B. 12 LEASEFLAN SYSTRICE A.B.	Global Market and Investoris Services Financial and Advisory Global Market and Westoris Services Financial and Advisory Mobility and Leasing Services International Retail Basising Mobility and Leasing Services International Retail Basising Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 52.59 60.73 52.59 80.33 52.59 52.59 52.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia (Slovenia Sweden	6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 3 SE SECULITES (SINGAPORE) PTE. LTD. 1) SG SINGAPORE SINGAPORE PTE. LTD. 3 SG TRUST (ASA) LTD ALD ALITOMOTIVE SLOVAKIA S.R.O. ESSOC FRANCE S.R.O NSURANCEFAN S.R.O. 1) KOMERCHI BANNA SLOVAKIA LEASEPLAN SLOVAKIA S.R.O. 1) SGE COLIFIENCY FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA ZLOZKA (SLOVAK RUPUBLIC BRANCH) ANYVENS SLOVENUA D.O.O. (IGN-ALD AUTOMOTIVE OPERATIONAL LEASING DOO) ALD AUTOMOTIVE AB 1) SGE FRANCE SA SWIEDEN BRANCH (IGNAMS MANAGEMENT SVERICE AB LEASEPLAN SVENDEN SANGER AB LEASEPLAN SVENDEN BRANCH	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory French Retal and Privice Braining Mobility and Leasing Services International Retal Braining Mobility and Leasing Services International Retal Braining Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 100 52.59 80 52.59 80.73 52.59 80.33 52.59 52.59 52.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia (6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARRETS (SEA) PTE. LTD. SG SECURITE SE (SINGAPORE) PTE. LTD. 1) SG SINGAPORE ALD AUTOMOTIVE SLOVANA S.R.O. SESSON FRANCE S.R.O SINGAPORE N.S.O. ALD AUTOMOTIVE SLOVANA S.R.O. ESSON FRANCE S.R.O SINGARCERAN S.R.O. 1) KOMERCIN BANKA S.R.O. 1) KOMERCIN BANKA S.R.O. 1) KOMERCIN BANKA S.R.O. 1) KOMERCIN BANKA S.R.O. ALD AUTOMOTIVE S.R.O. ALD AUTOMOTIVE S.R.O. ALD AUTOMOTIVE A.B. 10 SESSON SERVICE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. SESSON FRANCE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. SESSON SERVICE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. SESSON SERVICE S.R.O. ALD AUTOMOTIVE A.B. 10 SES FRANCE S.R.O. CLAMS MANAGEMENT SYSTRICE A.B. 11 LEASEFLAN SYSTRICE A.B. 12 LEASEFLAN SYSTRICE A.B.	Global Market and Investoris Services Financial and Advisory Global Market and Westoris Services Financial and Advisory Mobility and Leasing Services International Retail Basising Mobility and Leasing Services International Retail Basising Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 52.59 60.73 52.59 80.33 52.59 52.59 52.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia (Slovania Sweden	6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 3 SG SECULITES (SINGAPORE) PTE. LTD. 1) SG SINGAPOUR SG STRUST (ASB) LTD. ALD AUTOMOTIVE SLOVAKIA S.R.O. ESSOC FRANCE S.R.O. BISINGANCERAL S.R.O. 1) KOMERCHI BANKA SLOVAKIA S.R.O. 1) KOMERCHI BANKA SLOVAKIA LEASEPLAN SLOVAKIA S.R.O. 1) SG EQUIPMENT FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA ZLOZKA (SLOVAK RUPUBLIC BRANCH) AVVENS SLOVENUA D.O.O. (co-ALD AUTOMOTIVE OPERATIONAL LEASING DOO) ALD AUTOMOTIVE AB 1) SOC PRANCE SA SWEDEN BRANCH 1) SCALAMS MANAGEMENT SVERICE AB LEASEPLAN SVERICE AB LEASEPLAN SVERICE AB NF FLEET	Global Market and Investorin Services Financial and Advisory Global Market and revetorin Services Financial and Advisory Global Market and revetorin Services Financial and Advisory Financial and Advisory Financial and Advisory Mobility and Leasing Services International Retail Barking Mobility and Leasing Services Global Market and Investoris Services Global Market and Investoris Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 80 73 82.59 80.33 52.59 52.59 52.59 52.59 52.59 52.59 52.59	100 100 100 100 100 100 100 100 100 100
Siovakia (6) SANFORD C. BERNSTEN (SINGAPORE) PRIVATE LIMITED SG MARKETS (SEA) PTE. LTD. SG MARKETS (SEA) PTE. LTD. 3 SE SECULITES (SINGAPORE) PTE. LTD. 1) SG SINGAPORE SINGAPORE PTE. LTD. 3 SG TRUST (ASA) LTD ALD ALITOMOTIVE SLOVAKIA S.R.O. ESSOC FRANCE S.R.O NSURANCEFAN S.R.O. 1) KOMERCHI BANNA SLOVAKIA LEASEPLAN SLOVAKIA S.R.O. 1) SGE COLIFIENCY FINANCE CZECH REPUBLIC S.R.O. ORGANIZACNA ZLOZKA (SLOVAK RUPUBLIC BRANCH) ANYVENS SLOVENUA D.O.O. (IGN-ALD AUTOMOTIVE OPERATIONAL LEASING DOO) ALD AUTOMOTIVE AB 1) SGE FRANCE SA SWIEDEN BRANCH (IGNAMS MANAGEMENT SVERICE AB LEASEPLAN SVENDEN SANGER AB LEASEPLAN SVENDEN BRANCH	Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory Global Market and Investors Services Financial and Advisory French Retal and Privice Braining Mobility and Leasing Services International Retal Braining Mobility and Leasing Services International Retal Braining Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 100 52.59 80 52.59 80.73 52.59 80.33 52.59 52.59 52.59 52.59	100 100 100 100 100 100 100 100 100 100
Slovakia Slovenia Sweden	6) SANFORD C. BERNSTEIN (SINGAPORE) PRIVATE LIMITED SG MARKRETS (SRA) PTEL LTD. SG MARKRETS (SRA) PTEL LTD. 1) SG SINGAPORE SIGNAPORE) PTEL LTD. 1) SG SINGAPORE ALD ALITOMOTIVE SLOVANA S.R.O. ESSON FRANCE S.R.O SINGAPORE S	Global Market and Investoris Services Financial and Advisory Global Market and Westoris Services Financial and Advisory Global Market and Westoris Services Financial and Advisory Financial and Advisory Financial and Advisory Mobility and Leasing Services International Retail Basising Mobility and Leasing Services International Retail Basising Mobility and Leasing Services	FULL FULL FULL FULL FULL FULL FULL FULL	51 100 100 100 100 100 52.59 80 80 73 82.59 80.33 52.59 52.59 52.59 52.59 52.59 52.59 52.59	100 100 100 100 100 100 100 100 100 100
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French Retail and Private Banking

FULL

*FULL: Full consolidation - JO: Joint Operation - EJV: Equity (Joint Venture) - ESI: Equity (significant influence) - EFS: Equity For Simplification (Entities controlled by the Group that are consolidated using the equity method for simplification because are not significant).

(1) Branches
(2) Entities wound up.
(3) Removal from the scope.
(4) Entities sold.
(6) Newly consolidated.
(6) Newly consolidated.

FENCHURCH NOMINEES LIMITED

(7) The entity Societe Generale carries out activities that contribute to the following segments: French Retail and Private Banking, International Retail Banking, Global Markets and Investor Services, Financial and Advisory and Corporate Centre.
(8) The Corporate Centre mainly gathers the Group's central funding departement, the operating real estate holding companies and the asset management of the Group.

2 - Companies not included in the consolidation scope

Subsidiaries, partnerships and associated companies whose financial statements are not significant regarding the Group's consolidated financial statements, notably regarding Group consolidated total assets and gross operating income, are not included in the consolidation scope.

The list of companies not included in the consolidation scope is presented below, with the exception of those, in restricted number, for whom the publication of this information could harm them. The same goes for certain entities where group voting interest is not published.

December 31st. 2024

			31st. 2024	
Country		Head Office (City)	Group Voting Interest	
Germany				
	AGRAFINANCE BETEILIGUNGSGESELLSCHAFT MBH	Wuppertal	100,0	
	AL AVIATION LEASING GMBH	Wuppertal	100,0	
	ALD AUTOLEASING UND DIENSTLEISTUNGS GMBH	Hambourg	43,8	
	GEFA Direkt GmbH	Halle	100,0	
	GEFA SERVICES GMBH	Wuppertal	100,0	
	GEFI Gesellschaft für Mobilien-Leasing und Finanzierungsvermittlung mbH	Wuppertal	100,0	
	GO BOATING FINANZIERUNGSMAKLER GmbH	Hambourg	100,0	
	LeaseCo	Francfort	100,0	
	LOGOS 14 LEASING - BETEILINGUNGS GMBH	Wuppertal	100,0	
	LOGOS 18 LEASING - BETEILINGUNGS GMBH	Wuppertal	100,0	
	LOGOS 8 LEASING - BETEILINGUNGS GMBH	Wuppertal	100,0	
	NEDDERFELD 95 IMMOBILIEN GmbH & Co. KG	Hambourg	100,0	
	SG Frankfurt Beteiligungs GmbH	Francfort	100,0	
	SGEF Digital Factory GmbH	Wuppertal	100,0	
Australia				
	SG AUSTRALIA HOLDINGS LTD	Sydney	100,0	
	SOCIETE GENERALE AUSTRALIA LIMITED	Sydney	100,0	
Austria				
	SG EQUIPMENT LEASING AUSTRIA GMBH	Vienna	100,0	
	SG TRANSPORTATION LEASING AUSTRIA GMBH	Vienna	100,0	
Belgium	ITI FOLUDAFAIT FINANOF	W-1	400.0	
D:I	ITL EQUIPMENT FINANCE	Watermael-Boitsfort	100,0	
Brazil	Concessionária Linha Universidade S.A.	São Paulo	20.6	
	SOGENER ADMINISTRAÇÃO E SERVIÇOS LTDA	São Paulo	29,6 100,0	
Burkina Faso	SUGENER ADMINISTRAÇÃO E SERVIÇOS LIDA	Sau Faulu	100,0	
Darkina ruoo	ACEP BURKINA	Ouagadougou	20,0	
Cameroon	7.62.7 56.1 (1.11)		20,0	
	SOCIETE GENERALE AFRIQUE CENTRALE ET DE L'EST	Douala	100,0	
	COCIETE CENERALE CARITAL ACCET MANAGEMENT CENTRAL AFRICA	Davida Danasia		
	SOCIETE GENERALE CAPITAL ASSET MANAGEMENT CENTRAL AFRICA	Douala-Bonanjo	100,0	
	SOCIETE GENERALE CAPITAL SECURITIES CENTRAL AFRICA	Douala	100,0	
	YUP CAMEROUN	Yaounde	100,0	
Canada	Conford C. Domotoin (Conodo) Limited	Ct labor	400.0	
Ivory Coast	Sanford C. Bernstein (Canada) Limited	St. Johns	100,0	
ivory coast	SOCIETE GENERALE AFRIQUE DE L'OUEST	Abidjan	100,0	
	-	•		
	SOCIETE GENERALE CAPITAL ASSET MANAGEMENT WEST AFRICA	Abidjan	100,0	
	YUP COTE D'IVOIRE	Abidjan	100,0	
Egypt				
	ALD AUTOMOTIVE FOR CARS RENTAL AND FLEET MANAGEMENT S.A.E.	Cairo	100,0	
Spain				
	AUVENT NAVAL AIE	Madrid	50,0	
	GEYSIR NAVAL AIE	Madrid	50,0	
	ITL EQUIPMENT FINANCE SL	Madrid	100,0	
	MARETTIMO NAVIERA, S.L.	Madrid	100,0	
	Naviera Ocean Navia, S.L.	Madrid	75,0	
	Naviera Ocean Vigo, S.L.	Madrid	75,0	
	SG HOLDING DE VALORES Y PARTICIPACIONES S.L.U.	Madrid	100,0	
	-			

			31st. 2024
Country		Head Office (City)	Group Voting Interest
United States of America			
America	161 North Clark Holdco LLC	New York	34,8
	Bernstein Institutional Services LLC	Wilmington	100,0
	SG COMMERCIAL MORTGAGE SECURITIES, LLC	New York	100,0
France	SOCIETE GENERALE DPC ASSETS CORP.	New York	100,0
riance	AIX - BORD DU LAC - 4	Lyon	50,0
	AMPERIM	Chambery	50,0
	ANTARES	Toulouse	45,0
	B.CONNECT	Paris	20,0
	BANQUE POUYANNE BOURSORAMA INVESTISSEMENT	Orthez Boulogne-Billancourt	35,0 100,0
	CENTRE COMMERCIAL FRANCILIA	Paris	23,3
	CFC SERVICES	Nanterre Cedex	100,0
	CONCILIAN	Marcq-en-Baroeul	100,0
	COTE CROISE	Lille	25,0
	DOMO7ENR	La Valette Du Var	20,7
	EUROFARMAT FONCIERE PARTENAIRE	Englos Boulogne-Billancourt	100,0 80,0
	Fonds d'investissement immobiliers pour le commerce et la distribution - FONDIS	Paris	25,0
	FRANPART HLM DU FOYER DU TOIT FAMILIAL	Puteaux Sotteville Les Rouen	100,0
	IMMOBILIERE TOP PIERRE	Paris	100,0
	ISSY 11-3 GALLIENI	Paris	50,0
	JACQUEMARS-GIELEE/BOURGOGNE	Lille	25,0
	KWIPER	Lyon	100,0
	L'ALTIUS	Caen	40,0
	LE CLOS DES MINIMES LE HAMEAU DE DONAMARTIA	Lille Ciboure	20,0 40,0
	LES ADRELLES	Paris	80,0
	LES CYCLADES D'AVIGNON	Montpellier	75,0
	LES JARDINS D ELSA	Marseille	40,0
	LES SEPT DENIERS	Toulouse	50,0
	LUMO	Bordeaux	100,0
	MASSILIA PARTICIPATIONS IMMOBILIERES MASSY 30 AVENUE CARNOT	Marseille Paris La Défense	100,0
	MCF IMMOCAP VALUEA	Paris	100,0
	MCF IMMOCAP VALUEB	Paris	100,0
	MINT	Courbevoie	50,0
	MOONSHOT-INTERNET	Paris	96,2
	OPPENS ORIENTEX HOLDING SAS	Puteaux Paris La Defense 2	100,0
	PARIS TITRISATION	Puteaux	100,0
	PERICO	Puteaux	100,0
	PRIMONIAL IMMO +	Paris	100,0
	PROVENCALE DE PARTICIPATIONS	Marseille	100,0
	Reed Management SAS	Paris	100,0
	REGAZ - BORDEAUX RESIDENCE BEL CANTO SCI	Bordeaux Montpellier	32,0 34,0
	RIE SOGE PERIVAL	Paris	100,0
	S C I 128 RUE MARIUS AUFAN A LEVALLOIS	Paris	60,0
	SAINT CLAIR	Caen	50,0
	SAINT JAMES SCI	Wuppertal	45,0
	SAINT-MARTIN 3	Marseille	50,0
	SAS ANTONY - DOMAINE DE TOURVOIE SAS MS FRANCE	Puteaux Courbevoie	50,0 40,0
	SAS RESIDENCIAL	Courbevoie	68,4
	SCCV 282 MONTOLIVET 12	Montpellier	60,0
	SCCV BAHIA	Courbevoie	51,0
	SCCV BOIS-GUILLAUME PARC DE HALLEY	Caen	50,0
	SCCV IVRY GAMBETTA	Paris	51,0
	SCCV KYMA MERIGNAC SCCV LA MADELEINE SAINT-CHARLES	Bordeaux Courbevoie	30,0 50,0
	SCCV MONTREUIL ACACIA	Courbevoie	80,0
	SCCV NICE 47 VICTORIA	Courbevoie	60,0
	SCCV VILLEURBANNE TEMPO	Courbevoie	100,0
	SCI "DE LA JARDINERIE"	Strasbourg	37,5
	SCI 1 LES TERRASSES BELLINI	Paris P. (fam. O. I.	33,3
	SCI 82 SL SCI 83-85 GRDE ARMEE	Paris La Défense Cedex Paris La Défense Cedex	100,0 71,0
	SCI 83-85 GRDE ARMEE SCI AIX-BORD DU LAC-2	Aix-Les-Bains	50,0
	SCI BALARUC L'ETANG LOT 09	La Madeleine Cedex	33,0
	SCI BAS FOURNEAUX	Montpellier	34,0

			31st. 2024
Country		Head Office (City)	Group Voting Interest
	SCI BOBIGNY HOTEL DE VILLE	Clichy	35,0
	SCI BULLE MARINE	Sète	75,0
	SCI CLICHY NUOVO	Paris	50,0
	SCI COURBEVOIE HUDRI	Paris	20,0
	SCI CREIL GAMBETTA	Clichy	35,0
	SCI DE L'ETANG DE L'OR	Montpellier	50,0
	SCI DE VERLAINE	Lyon	30,0
	SCI DIAGONALE	Montpellier	75,0
	SCI DOMAINE D'ATEKA SCI DU COURS LAFAYETTE	Ciboure	40,0 30,0
	SCI DU PARC SAINT ETIENNE	Lyon Ciboure	40,0
	SCI ENGHIEN VERDUN	Clichy	35,0
	SCI GALLIENI	Ciboure	33,0
	SCI GREEN RUEIL	Paris	50,0
	SCI HAUSQUETTE I	Bayonne	40,0
	SCI HEGEL PROJECTIM	Courbevoie	85,0
	SCI ILOT CHAROST	Courbevoie	25,0
	SCI IMEFA160	Paris	50,0
	SCI IROKO NEXT	Paris	63,7
	SCI ITSAS LARRUN	Ciboure	40,0
	SCI LA COURNEUVE 20-26 FRANCS TIREURS	Paris	35,0
	SCI LA VISITATION	Paris La Défense Cedex	100,0
	SCILE BAILLY	Roubaix	40,0
	SCILE CERCLE DES ARTS	Strasbourg Tassin La Demi Lune	37,5
	SCI LE MANOIR DE JEREMY SCI LE89GRDEARMEE	Paris La Défense Cedex	40,0 98,0
	SCI LES BAIGNOTS	Ciboure	40,0
	SCI LES BUREAUX DE DORA MAAR	Guyancourt	43,3
	SCI LES JARDINS DE LA BOURBRE	Tassin La Demi Lune	40,0
	SCI LES MANOIRS DE FONTANIERES	Grenoble	25,0
	SCI LES MAS DU LAVANDOU	Bormes Les Mimosas	41,2
	SCI LES MUREAUX DUNANT	Clichy	35,0
	SCI LES PORTES DU LEMAN	Courbevoie	70,0
	SCI LES TERRASSES DU LEVANT	Paris	33,0
	SCILEZVERT	Montpellier	100,0
	SCI LIEUSAINT RUE DE PARIS	Issy Les Moulineaux	50,0
	SCI L'OREE DES LACS	Courbevoie	70,0
	SCI LYON BON LAIT	Lyon	35,0
	SCI LYON JOANNES	Lyon	50,0
	SCI MARCOUSSIS BELLEJAME SCI MOSKOWA	Puteaux La Madeleine	50,0 50,0
	SCI PARIS 182 CHATEAU DES RENTIERS	Puteaux	60,0
	SCI PESARO	Bois-Colombe	20,5
	SCI PROJECTIM MARCQ COEUR DE VILLE	Puteaux	60,0
	SCI QUINTESSENCE-VALESCURE	Courbevoie	50,0
	SCI ROUBAIX FOCH-LECLERC	Lille	30,0
	SCI SAVIGNY MONT BLANC	Levallois Perret	35,0
	SCI SOGEPROM ATLANTIQUE	Puteaux	80,0
	SCI VALENCE-CHAMPS DE MARS	Courbevoie	50,0
	SCI WAGRAM 22/30	Paris	50,0
	SCI WINDOW	Paris	40,0
	SCI-LUCE-LE CARRE D' OR-LOT E	Paris	100,0
	SEP SOGEPROM, MSC HOLDING ET CONSTRUCTA PROMOTION - NANTERRE DIDEROT	Courbevoie	40,0
	SERVICES EPARGNE ENTREPRISE (S2E)	Paris La Défense	40,0
	SG REAL ESTATE ADVISORY	Paris	100,0
	SGA 48-56 DESMOULINS	Paris La Défense Cedex	99,0
	SGI CAEN	Paris La Défense	100,0
	SGI IMMO 1	Paris La Défense Cedex	100,0
	SGI IMMO 3	Paris La Défense Cedex	100,0
	SGI Kosmo	Paris La Défense Cedex	100,0
	SGI PACIFIC	Paris	89,5
	SGI VILLETTE	Paris La Défense	100,0
	SNC DU SEPTENTRION	Boulogne-Billancourt	30,0
	SNC LAVANDOU SNC PERIGARES	Marseille Paris	40,0 33,0
	SNC PERIGARES SNC PLACE SAINT CHARLES	Paris	50,0
	SNC PROMOSEINE	Boulogne	33,3
	SOCIETE CIVILE IMMOBILIERE 169 ROUTE DE SAINT SIMON	La Madeleine Cedex	50,0
	SOCIETE CIVILE IMMOBILIERE CAP VERT	Marseille	30,0
	SOCIETE CIVILE IMMOBILIERE CLOS FABRON	Marseille	30,0
	SOCIETE CIVILE IMMOBILIERE DE PIERLAS	Marseille	28,0
	SOCIETE CIVILE IMMOBILIERE DOMAINE DURANDY	Marseille	25,0

SOCIETE CIVILE IMMOBILIERE DU CARRE DE SAINT LOUIS

Schiltigheim

49,0

Country		Head Office (City)	Group Voting Interest
	SOCIETE CIVILE IMMOBILIERE LE BOTERO	Marseille	30,0
	SOCIETE CIVILE IMMOBILIERE LE DOMAINE DES PALMIERS	Marseille	45,0
	SOCIETE CIVILE IMMOBILIERE LES AZURELLES	Strasbourg	30,0
	SOCIETE CIVILE IMMOBILIERE LES RESIDENCES DE RIQUIER	Marseille	25,0
	SOCIETE CIVILE IMMOBILIERE ORPHEA	Courbevoie	50,0
	SOCIETE CIVILE IMMOBILIERE PERI/GINOUX - MONTROUGE	Puteaux	50,0
	SOCIETE CIVILE IMMOBILIERE RESIDENCE LES JARDINS DES PRINCES	Courbevoie	50,0
	SOCIETE CIVILE IMMOBILIERE VERT COTEAU	Marseille	35,0
	SOCIETE CIVILE IMMOBILIERE VILLEVIEILLE	Marseille	25,0
	SOCIETE DU DOMAINE D'ENTRE LES HORTS	Paris	25,0
	SOCIETE DU PARC D ACTIVITE DE LA VALENTINE	Marseille	30,0
	SOCIÉTÉ GÉNÉRALE DE PARTICIPATIONS	Puteaux	100,0
	SOCIETE GENERALE IMMOBILIER PATRIMONIAL	Courbevoie	100,0
	SOFIDY CONVICTIONS IMMOBILIERES	Evry	35,1
	SOGECAP CAPITAL DEVELOPPEMENT	Paris La Défense	100,0
	SOGECAP CAPITAL FINANCE	Paris La Défense	100,0
	SOGECAP REAL ESTATE	Nanterre	100,0
	SOGECAPIMMO 2	Paris	90,8
Ghana			
	SSB INVESTMENTS COMPANY Ltd	Accra	100,0
	YUP GHANA LIMITED	Accra	100,0
Hong-Kong			
	SG EQUIPMENT FINANCE HONG KONG Ltd	Hong Kong	100,0
Hungary			
	SG EQUIPMENT LEASING HUNGARY Ltd	Budapest	100,0
Jersey Island			
	CORPORATE SECRETARIES (JERSEY) LIMITED	Saint Helier	100,0
	FENCHURCH TRUST LIMITED	Saint Helier	100,0
	PASCAL SOLUTIONS LIMITED	Saint Helier	100,0
	SG European Distressed Opportunities I G.P. Limited	Saint Helier	100,0
	ST. GEORGE ST. CAPITAL (KB) LIMITED	Saint Helier	100,0
	WEST DIRECTORS LIMITED	Saint Helier	100,0
	WEST NOMINEES LIMITED	Saint Helier	100,0
Guernsey Island			
	CORPORATE DIRECTORS (No 1) LIMITED	St Peter Port	100,0
	CORPORATE SERVICES (GUERNSEY) LIMITED	St Peter Port	100,0
	KLEINWORT BENSON (GUERNSEY) LIMITED	St Peter Port	100,0
	LANGDALE NOMINEES LIMITED	St Peter Port	100,0
	SG Hambros Trust Company (Channel Islands)Ltd - Guernsey Branch	St Peter Port	100,0
	VICTORY NOMINEES LIMITED	St Peter Port	100,0
India		· · · · · · · · · · · · · · · · · · ·	
	Newedge Broker India Pte Ltd	New Delhi	100,0
	SBI - SG Global Securities Services Pvt Ltd	Mumbai, Maharashtra	35,0
Ireland			
	GLORY IRISH HOLDING	Dublin	100,0
Italy			
	ANSPERTO FINANCE SRL	Milan	100,0
	GENERAL YACHTING & LEISURE FINANCE S.R.L	Roma	100,0
	LEOPARDI FINANCE SRL CON UNICO SOCIO	Milan	100,0
	ORAZIO FINANCE SRL CON UNICO SOCIO	Milan	100,0
Japan			
	SOCIÉTÉ GÉNÉRALE AIRCRAFT LEASING CO., LTD	Tokyo	100,0

Country		Head Office (City)	Group Voting Interest
Luxembourg			
	Axus Luxembourg SPV SA	Strassen	100,0
	B.G.1. S. A. Burano Investments SA	Paris	100,0
	Ilhabela Investments SA	Luxembourg Luxembourg	100,0
	Itaparica Investments SA	Luxembourg	100,0
	Merlate Investments SA	Luxembourg	100,0
	Ophelease investments SA	Luxembourg	100,0
	SGBF S.à r.l	Luxembourg	50,0
	SM75II	Luxembourg	30,0
	Tinhare Investments SA	Luxembourg	100,0
	Torcello Investments SA	Luxembourg	100,0
Morocco			
	ALD AUTOMOTIVE SA	Casablanca	50,0
	CEDRUS ASSURANCES SERVICES	Casablanca	100,0
	SOCIETE GENERALE AFRICA TECHNOLOGIES AND SERVICES	Casablanca	100,0
Norway	Accident Management Services Norge AS	Oslo	100,0
New Caledonia	3	·	
_	CALEDONIENNE DE SOLUTIONS BUSINESS	Nouméa	20,2
	INGENIERIE FINANCIERE ET FISCALE NOUVELLE CALEDONIE	Nouméa	34,0
	NOUMÉA CRÉDIT	Nouméa	34,0
French Polynesia	NOOWILA GILLDII	Nounca	34,0
	INGENIERIE FINANCIERE ET FISCALE POLYNESIE FRANCAISE	Papeete	37,0
Czech Republic			
	Czech Banking Credit Bureau	Prague	20,0
	ENVIROS, s.r.o.	Prague	100,0
	FINBRICKS, S.R.O.	Prague	100,0
	INVOICE FINANCING, s.r.o.	Brno	24,8
	KB PORADENSTVI s.r.o	Prague	100,0
	MONKEYDATA s.r.o.	Prague	25,3
	PLATEBNI INSTITUCE ROGER, A.S.	Brno	24,8
	ROGER FINANCE, s.r.o.	Brno	24,8
	UPVEST JV EQUITY s.r.o.	Prague	96,0
Romania	UPVEST SRO	Prague	96,0
Komama	BRD ASIGURARI DE VIATA SA	Bucharest	100,0
	BRD SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE		
	SA	Bucharest	100,0
	BRD SOGELEASE ASSET RENTAL SRL	Bucharest	100,0
	CIT ONE SA	Bucharest	33,3
United Kingdom			
	ENVIROS Global Limited	Exeter	100,0
	GENERAL YACHTING & LEISURE FINANCE LIMITED	Lymington	100,0
	MAPLEIS LIMITED	London	100,0
	Network Vehicles Ltd SG UK DB Trustee Company Limited	Slough London	100,0
	SG UK MP Trustee Company Limited SG UK MP Trustee Company Limited	London	100,0
Senegal	OG OK WIL Trustee Odripany Limited	London	100,0
	YUP MANAGEMENT SA	Dakar	100,0
	YUP SENEGAL	Dakar	100,0
Serbia			
Singapara	ENVIROS d.o.o. Beograd	Beograd	100,0
Singapore	TSG CORPORATE DIRECTORS PTE. LTD	Singapour	100,0
Slovakia			·
	ENVIROS, s.r.o. (SK)	Bratislava	100,0
Switzerland	Société Générale International Mobility Management SA	Geneva	100,0
Thailand	Coolete Certerale international Mobility Managerilett SA	Geneva	100,0
	ALD MHC Mobility Services (Thaïlande) Company Limited	Bangkok	33,4
Tunisia		Dalighon	JJ,4
	INTERNATIONAL SICAR	Tunis	34,0
	L'INTERNATIONALE DE RECOUVREMENT DES CREANCES "IRC" SA	Tunis	100,0
	UIB ASSURANCES	Tunis	100,0
	UIB Finance	Tunis	99,9
	o.s. illumoo	i ui ilo	55,5

3 - Significant non consolidated equity investments

Equity Investments not included in the consolidation scope with a significant book value are detailed below.

EUR million			а	at December 31 st , 2024		
Country		Head Office (City)	Group Voting Interest	Shareholders' equity	Net income	
France						
	BK PARTNERS GROUP	Nanterre	18,42	71	7	
	CAP SANTE CAPIM	Paris	13,54	4	4	
	CRÉDIT LOGEMENT	Paris	16,50	1 476	104	
	CYLLENCO	Nanterre	16,49	71	1	
	FREY	Luxembourg	12,28	1 116	19	
	LES AMIS DE KERSIA	Dinard	16,98	62 -	- 0	
	MERMOZ 2	Paris	11,40	73	9	
	MESOTRANS 2	Ussac	12,96	69	4	
	NEW PRIMONIAL HOLDING 2	Paris	17,66	693 -	172	
	PISTO GRP HOLD SARL	Luxembourg	13,06	8 -	- 0	
	SCI SGI PACIFIC	Paris	10,47	149 -	- 57	
	SICOVAM HOLDING	Paris	17,90	916	104	
	STFT	Paris	10.02	139	20	