

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Annual Financial Report

December, 31 2022

This is a free French translation of the annual financial report issued in French. This version is provided for the convenience of English-speaking users only.

Contents

Statement by the responsible person	3
Officers.....	4
Statutory auditor's report on the financial report	5
Balance sheet assets.....	9
Balance sheet liabilities and shareholders' equity	10
Income statement.....	11
Cash flow statement	12
Notes to the annual financial report.....	13
State of issues inventory of december, 31 2022	81
State of issues inventory of december, 31 2021	82
Balance sheet – analysis by remaining maturity	83
Annual activity report.....	84

STATEMENT BY THE RESPONSIBLE PERSON

I certify, after having taken all reasonable measures to this effect, that the information contained in this Annual Financial Report is, to the best of my knowledge, in accordance with the facts and contains no omission likely to affect its scope.

I certify that, to the best of my knowledge, the financial statements have been prepared in accordance with applicable accounting standards and give a true and fair view of the assets, financial position and results of the company and of all the companies included in the consolidation, and that the management report presents a true and fair view of the development of the company's business, results and financial position and a description of the main risks and uncertainties with which they are confronted.

Done on April 28, 2023, in Montrouge.

Christine CREMEL
Chairman of the Board of Directors

OFFICERS

BOARD OF DIRECTORS

C. CREMEL, The Chairman of the board of directors
F. Ntjono, Indosuez Participations society representative
E. Bapt, Director
K. Hamidouche, Director
G. Ladret, Director
B. Plaut, Director
L. Normand, Director
M. Crabos, Director

REGISTERED OFFICE

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

INDEPENDENT AUDITOR

PriceWaterhouseCoopers Audit, SA
63 rue de Villiers
92208 Neuilly Sur Seine

STATUTORY AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS

(For the year ended 31 December 2022)

This is a free translation into English of the Statutory Auditor's report issued in French and is provided solely for the convenience of English speaking readers. This report includes information specifically required by European regulations or French law, such as information about the appointment of Statutory Auditors. This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.

Crédit Agricole CIB Financial Solutions

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

To the Shareholders,

Opinion

In compliance with the engagement entrusted to us by your general meeting of Shareholders, we have audited the accompanying financial statements of Crédit Agricole CIB Financial Solutions for the year ended 31 December 2022.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the Company as at 31 December 2022 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the "Statutory Auditor's Responsibilities for the Audit of the Financial Statements" section of our report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (Code de commerce) and the French Code of Ethics (Code de déontologie) for statutory auditors, for the period from 1 January 2022 to the date of our report and specifically we did not provide any prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No 537/2014.

Justification of assessments – Key audit matters

In accordance with the requirements of Articles L.823 9 and R.823 7 of the French Commercial Code relating to the justification of our assessments, we inform you of the key audit matters relating to the risks of material misstatement that, in our professional judgement, were the most significant in our audit of the financial statements, as well as how we addressed those risks.

We established that there were no key audit matters to address in our report.

Specific verifications

In accordance with professional standards applicable in France, we have also performed the specific verifications required by French legal and regulatory provisions.

Information given in the management report and in the other documents with respect to the financial position and the financial statements provided to the Shareholders

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the Board of Directors' management report and in the other documents with respect to the financial position and the financial statements provided to the Shareholders.

We attest the fair presentation and the consistency with the financial statements of the information relating to the payment deadlines mentioned in Article D.441-6 of the French Commercial Code (Code de commerce).

Report on corporate governance

We attest that the Board of Directors' report on corporate governance sets out the information required by Articles L.225-37-4 and L.22-10-10 of the French Commercial Code (Code de commerce).

Report on Other Legal and Regulatory Requirements

Presentation of the financial statements to be included in the annual financial report

In accordance with professional standards applicable to the Statutory Auditors' procedures for annual and consolidated financial statements presented according to the European single electronic reporting format, we have verified that the presentation of the financial statements to be included in the annual financial report referred to in paragraph I of Article L.451-1-2 of the French Monetary and Financial Code (Code monétaire et financier) and prepared under the Chief Executive Officer's responsibility, complies with this format, as defined by European Delegated Regulation No. 2019/815 of 17 December 2018.

On the basis of our work, we conclude that the presentation of the financial statements to be included in the annual financial report complies, in all material respects, with the European single electronic reporting format.

It is not our responsibility to ensure that the financial statements to be included by the Company in the annual financial report filed with the AMF correspond to those on which we carried out our work

Appointment of the Statutory Auditors

We were appointed as statutory auditors of Crédit Agricole CIB Financial Solutions by the General Meeting held on 16 November 2007.

As at 31 December 2022, PricewaterhouseCoopers Audit was in the sixteenth year of total uninterrupted engagement of which fifteen years since the company's securities have been admitted to trading on a regulated market.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the Company or to cease operations.

The Board of Directors is responsible for monitoring the financial reporting process and the effectiveness of internal control and risks management systems and where applicable, its internal audit, regarding the accounting and financial reporting procedures.

The financial statements were approved by the Board of Directors.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Objective and audit approach

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As specified in Article L.823-10-1 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Company or the quality of management of the affairs of the Company.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence considered to be sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control;
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;
- Assesses the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein;

- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation.

Neuilly-sur-Seine, 27 April 2023

The Statutory Auditor
PricewaterhouseCoopers Audit

Laurent Tavernier

BALANCE SHEET ASSETS

In euros

Caption	Gross amount	Depreciation	31/12/2022	31/12/2021
INTANGIBLE ASSETS	-	-	-	-
TANGIBLE ASSETS	-	-	-	-
LONG TERM INVESTMENTS Loans	2 457 028 839	-	2 457 028 839	4 052 148 244
FIXED ASSETS	2 457 028 839	-	2 457 028 839	4 052 148 244
INVENTORIES	-	-	-	-
ACCOUNTS RECEIVABLE Non trade receivables	2 566 146	-	2 566 146	3 821 273
SUNDRIES Cash	-	-	-	-
PREPAID EXPENSES Derivatives Others	6 807 333 907 - -	- - -	6 807 333 907 - -	3 291 959 576 - -
CURRENT ASSETS	6 809 900 053	-	6 809 900 053	3 295 780 849
Bond redemption premiums	-	-	-	-
GRAND TOTAL	9 266 928 892	-	9 266 928 892	7 347 929 093

BALANCE SHEET LIABILITIES AND SHAREHOLDERS' EQUITY

In euros

Rubriques	31/12/2022	31/12/2021
Share capital (o/w 225 000€ fully paid up)	225 000	225 000
Share premium	4 000	4 000
Retained earnings	(21 055)	(27 179)
	-	-
PROFIT (LOSS) OF THE YEAR	1 883	6 124
SHAREHOLDERS EQUITY	209 828	207 945
OTHER SHAREHOLDER FUNDS	-	-
PROVISIONS	-	-
FINANCIAL LIABILITIES		
Bank borrowings	781 972	1 468 717
Sundry debts and liabilities (incl equity loans 0)	9 058 245 721	7 272 910 432
OTHER PAYABLES		
Trade and related payables	1 573 967	2 144 005
Tax and social debts	376	601
OTHER LIABILITIES		
Other debts	-	-
PREPAID INCOME		
Derivatives	9 989 604	4 831 502
Others	196 127 424	66 365 891
DEBTS	9 266 719 064	7 347 721 148
GRAND TOTAL	9 266 928 892	7 347 929 093

INCOME STATEMENT

In euros

Captions	France	Export	31/12/2022	31/12/2021
Production sold of services	2 566 249	-	2 566 249	4 761 452
NET SALES	2 566 249	-	2 566 249	4 761 452
Writebacks from depreciation, provision (and amortization) accounts, expense reclassifications			-	-
OPERATING REVENUES			2 566 249	4 761 452
Other purchases and external expenses			2 423 578	4 652 048
Taxes and similar payments			46 534	35 373
CHARGE FOR DEPRECIATION			-	-
OPERATING EXPENSES			2 470 112	4 687 421
OPERATING INCOME			96 137	74 031
JOINT VENTURES			-	-
INTEREST INCOME				
Income from fixed assets other securities and receivables			50 332 579	20 178 803
Other interest and equivalent income			374 684 214	389 647 396
Foreign exchange profit			-	-
INTEREST INCOME			425 016 793	409 826 199
Interest expenses			425 111 047	409 894 103
Foreign exchange loss			-	3
INTEREST EXPENSES			425 111 047	409 894 106
FINANCIAL INCOME			(94 254)	(67 907)
CURRENT INCOME BEFORE TAX			1 883	6 124
EXTRAORDINARY INCOME			-	-
EXTRAORDINARY EXPENSES			-	-
EXTRAORDINARY INCOME (LOSS)			-	-
TOTAL INCOME			427 583 042	414 587 651
TOTAL EXPENSES			427 581 159	414 581 527
Income tax expense			-	-
NET INCOME AFTER TAX			1 883	6 124
PROFIT (LOSS)			1 883	6 124

CASH FLOW STATEMENT

The cash flow statement is presented using the indirect method model.

In euros	31/12/2022	31/12/2021
Net income before tax	1 883	6 124
Amortisation and depreciation of property, plant & equipemnt and intangible assets	-	-
Depreciation and impairment of goodwill and other fixed assets	-	-
Net charge to provisions	-	-
Share of net income of affiliates	-	-
Other changes	(5 155 571)	2 081 859
Change in interbank items	-	-
Change in customer items	-	-
Change in financial assets and liabilities	(1 779 494 857)	(230 668 022)
Change in non-financial assets and liabilities	-	-
Taxes paid	-	1 619
TOTAL NET CASH PROVIDED / (USED) BY OPERATING ACTIVITIES (A)	(1 784 648 545)	(228 578 420)
Cash received from (paid) to shareholders	-	-
Other cash provided / (used) by financing activities	1 785 335 290	228 170 827
TOTAL NET CASH PROVIDED/(USED) BY FINANCING ACTIVITIES (B)	1 785 335 290	228 170 827
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B)	686 745	(407 593)
Opening cash and cash equivalents	(1 468 717)	(1 061 124)
Cash, central banks and French postal system (assets & liabilities)	-	-
Interbank call balances	(1 468 717)	(1 061 124)
Closing cash and cash equivalents	(781 972)	(1 468 717)
Cash, central banks and postal checking accounts (assets & liabilities)	-	-
Interbank accounts (assets & liabilities) and loans/deposits at call	(781 972)	(1 468 717)
CHANGE IN NET CASH AND CASH EQUIVALENTS	686 745	(407 593)

NOTES TO THE ANNUAL FINANCIAL REPORT

1. Company's activity

The Company's activity involves issuing debt instruments whose remuneration is index-linked to an underlying asset such as a share, a basket of equities, an index, the performance of a fund or an interest or exchange rate. These securities are fully subscribed upon issue by Credit Agricole CIB, its parent, and raised funds are systematically deposited to Credit Agricole CIB in the form of :

- term loans
- or, since June 22 2019 for some only types of transactions of derivatives with exchange of nominal.

Credit Agricole CIB has issued an unconditional guarantee under which it guarantees the prompt payment when due of all obligations and liabilities of the Company.

Derivatives products are systematically contracted by the Company with Crédit Agricole CIB, to cover the ratings and loans economically. Consequently, the Company does not support the market risk.

2. Accounting principles, rules and methods

2.1. General principles

Crédit Agricole CIB Financial Solution prepares its financial statements in accordance with French accounting standards applicable to banks in France.

The presentation of the financial statements of Crédit Agricole CIB Financial Solution, complies with the provisions of ANC Regulation 2014-03 of 05 June 2014, combines all accounting standards applicable every moral or physical person must establish their annual accounts regarding the accounting standards.

They have been prepared on the basis of the accounting principles generally accepted in France and in strict compliance with the conservatism principle based on the following assumptions:

- Going concern principle ;
- consistency of accounting methods ;
- independence of exercise ;

in accordance with the general rules relative to the preparation and presentation of annual accounts.

2.2. Accounting rules and methods

Long term investments

Long term investments are made up of the loans granted to Credit Agricole CIB. These loans, when denominated in euro, are valued at historical cost. Loans in foreign currencies are converted on the basis of the exchange rate prevailing at the close of the financial year.

NOTES TO THE ANNUAL FINANCIAL REPORT

Euro Medium Term Note issues

Euro Medium Term Note issues are valued at face value because of their perfect risk coverage. Issues denominated in foreign currencies are converted on the basis of the exchange rate of the currency in question as of the close of the financial year.

Hedging instruments

Hedging instruments are in the form of swaps agreements whose purpose is to cancel the risk relative to EMTN and bond issues. In the P&L, interest expenses on issued securities and the result from the swaps are recorded as a single item.

Other receivables and payables

The other receivables and debts on the assets or liabilities are booked at face value and are due within a year.

3. Notes to the B/S

- State of Issues inventory page 81
- Balance sheet – analysis by remaining maturity page 83
- Decomposition of the operating debts

Accrued liabilities are detailed below:

Nature	Amount (In euros)
Fees	56 400
Management fees	1 517 567
State – Accrued liabilities (CVAE)	
TOTAL	1 573 967

- Bond issues and financial debt

Credit Agricole CIB Financial Solutions issues Euro Medium Term Notes and bonds which are fully subscribed by Credit Agricole CIB. Funds so raised are invested to Credit Agricole CIB:

- as loans,
- or derivatives with exchange of nominal.

These issues are hedged via a swap there again with Credit Agricole CIB so as to cancel out any risk on the transaction. These issues are of debt securities whose redemption value is index-linked to an underlying asset which may be, for example, a basket of international securities. They can serve interest and be denominated in either foreign currencies or euro.

NOTES TO THE ANNUAL FINANCIAL REPORT

Financial debts item amounting to € 9 058 245 721 relates to bond and EMTN issues.

Financial debts are detailed below:

Nature	Amount (In euros)
Stock	9 035 910 528
Share premium	(7 369 658)
Accrued interests	29 704 851

The characteristics of issues made by Credit Agricole CIB Financial Solutions are shown on page 18.

- Loans

Loans totaling € 2 457 028 839 break down as follows:

Nature	Montant (en euros)
Loans	2 451 766 556
Accrued interests	5 262 283

The characteristics of the loans to Credit Agricole CIB Financial Solution are displayed page 64.

- Prepaid expenses / income : Derivatives

Nature	Montant (en euros)
Exchange of nominal asset	6 775 705 236
Prepaid expenses : accrued interests	30 239 284
Cash payments	(3 044 540)
Prepaid income : accrued interests	(5 555 677)

- Capital structure and evolution of shareholders' equity

The Company's capital is made up of 2 500 shares of € 90 face value each, fully paid up.

Changes in shareholders' equity

	Montant (en euros)
Shareholders' equity as of January 1 st 2022	207 945
Income of the period ended December, 31 2022	1 883
Shareholders' equity as of December, 31 2022	209 828

NOTES TO THE ANNUAL FINANCIAL REPORT

- Information about related companies

Postes du bilan actif	Postes du bilan passif	Montants
Loans to Crédit Agricole CIB		2 451 766 556
Accrued interests		5 262 283
Derivatives to Crédit Agricole CIB		6 775 705 236
Accrued interests		30 239 284
	Issues held by Crédit Agricole CIB	(712 931 259)

4. Other information

4.1. Off-B/S commitments

Nominal of the swap contracts totalling € 6 998 642 353 entered into by the Company with Credit Agricole CIB.

Exchange of nominal contracts totalling € 6 775 705 236 entered into by the Company with Credit Agricole CIB.

The nominal value of off-balance-sheet commitments for time-to-use arrangements is broken down into (except swap with exchange of nominal):

- Derivatives: € 617 158
- Loans: € 19 262 978
- EMTN: € (19 880 136)

The nominal value of off-balance-sheet commitments for time-to-use arrangements of the swap with exchange of nominal is broken down into:

- Derivatives: € 738 022 242
- EMTN: € (738 022 242)

4.2. Consolidating company

Credit Agricole CIB Financial Solutions' accounts are consolidated at the level of the parent Credit Agricole CIB.

4.3. Consolidation for tax purpose

Credit Agricole CIB Financial Solutions has been consolidated for tax purposes in the consolidation group of which Credit Agricole S.A. is the top holding company.

4.4. Management compensation

No remuneration has been paid to company's management bodies in respect of the financial year ended December, 31 2022.

4.5. Events during the financial year

No event.

4.6. Events subsequent that are not likely to adjust accounts closed as of 31 december 2022

No significant event occurred after the year ended December 31, 2022 that would require a change of the financial statements.

4.7. Turnover

The turnover amounting to € 2 566 249 corresponds to billings under the financial service agreement entered into with Credit Agricole CIB.

NOTES TO THE ANNUAL FINANCIAL REPORT

The characteristics of the Issues subscribed by Credit Agricole CIB Financial Solutions are as follows:

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1081752732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2024	09/07/2024	AUD	-200 000	-127 373
XS1590352636	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2023	28/06/2023	AUD	-1 000 000	-636 866
XS1766065178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	AUD	-600 000	-382 120
XS1883109586	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/01/2024	17/01/2024	AUD	-1 200 000	-764 240
XS1883115807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2024	06/02/2024	AUD	-480 000	-305 696
XS1883122092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2029	27/03/2029	AUD	-2 000 000	-1 273 733
XS1883124460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2024	05/03/2024	AUD	-1 600 000	-1 018 986
XS1923112178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/04/2024	05/04/2024	AUD	-2 100 000	-1 337 419
XS1923113739	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2024	16/04/2024	AUD	-1 600 000	-1 018 986
XS1923123704	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2029	16/05/2029	AUD	-1 000 000	-636 866
XS1962163082	Issuance/BondEMTN CFSSOLIP XS1962163082/0D/TAUX/24/07/2029	24/07/2029	AUD	-30 000 000	-19 105 988
XS1996580426	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2034	06/09/2034	AUD	-6 011 000	-3 828 203
XS1996584097	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2024	18/09/2024	AUD	-1 200 000	-764 240
XS1996588593	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2024	11/10/2024	AUD	-700 000	-445 806
XS1996588916	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2024	11/10/2024	AUD	-1 100 000	-700 553
XS1996596778	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	AUD	-950 000	-605 023
XS2048848977	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034	30/12/2034	AUD	-800 000	-509 493
XS2048869544	Issuance/BondEMTN CFSSOLIP XS2048869544/0D/TAUX/04/02/2030	04/02/2030	AUD	-5 000 000	-3 184 331
XS2048871797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/02/2030	19/02/2030	AUD	-1 780 000	-1 133 622
XS2053770009	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2035	07/04/2035	AUD	-1 286 000	-819 010
XS2149711355	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	AUD	-3 800 000	-2 420 092
XS2149711603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	AUD	-3 800 000	-2 420 092
XS2149711785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	AUD	-3 800 000	-2 420 092
XS2201338428	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2036	27/01/2036	AUD	-1 730 000	-1 101 779
XS2316242879	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/11/2036	26/11/2036	AUD	-1 580 000	-1 006 249
XS2348783791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2032	07/04/2032	AUD	-1 390 000	-885 244
XS2367374464	Issuance/BondEMTN CFSEISIP XS2367374464/0D/TAUX/31/12/2099	06/07/2027	AUD	-2 000 000	-1 273 733
XS2392820168	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	AUD	-1 000 000	-636 866
XS2438221140	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	AUD	-1 000 000	-636 866
XS2438216652	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2030	29/11/2030	AUD	-1 310 000	-834 295
TOTAL			AUD	-82 017 000	-52 233 861

CAF2281BAA30	Issuance/BondEMTN CFSSOLIP CAF2281BAA30/0D/TAUX/02/03/2026	02/03/2026	CAD	-109 000 000	-75 445 752
FR9347FS9858	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2024	23/09/2024	CAD	-2 000 000	-1 384 326
FR9348FS0583	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2026	06/09/2026	CAD	-2 000 000	-1 384 326
XS1334476527	Issuance/BondEMTN CFSSOLIP XS1334476527/0D/TAUX/18/02/2026	18/02/2026	CAD	-12 500 000	-8 652 036
XS2299257761	Issuance/BondEMTN CFSSOLIP XS2299257761/0D/TAUX/09/11/2024	09/11/2024	CAD	-5 000 000	-3 460 814
XS2348783106	Issuance/BondEMTN CFSSOLIP XS2348783106/0D/TAUX/05/04/2025	05/04/2025	CAD	-2 200 000	-1 522 758
XS2367357709	Issuance/BondEMTN CFSSOLIP XS2367357709/0D/TAUX/19/04/2025	19/04/2025	CAD	-1 000 000	-692 163
XS2392819152	Issuance/BondEMTN CFSSOLIP XS2392819152/0D/TAUX/05/07/2024	05/07/2024	CAD	-4 600 000	-3 183 949
TOTAL			CAD	-138 300 000	-95 726 123

XS1850727386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	CHF	-1 000 000	-1 014 747
XS1923107921	Issuance/BondEMTN FSBOKEIS XS1923107921/0D/TAUX/22/07/2025	22/07/2025	CHF	-1 000 000	-1 014 747
XS1962155146	Issuance/BondEMTN FSBOKEIS XS1962155146/0D/TAUX/04/09/2024	04/09/2024	CHF	-1 015 000	-1 029 969
XS1962156466	Issuance/BondEMTN FSBOKEIS XS1962156466/0D/TAUX/28/11/2024	28/11/2024	CHF	-980 000	-994 453
XS2201363962	Issuance/BondEMTN CFSEISIP XS2201363962/0D/TAUX/03/09/2024	03/09/2024	CHF	-307 000	-311 527
XS2268532517	Issuance/BondEMTN CFSEISIP XS2268532517/0D/TAUX/29/08/2023	29/08/2023	CHF	-2 440 000	-2 475 984
XS2299262761	Issuance/BondEMTN CFSEISIP XS2299262761/0D/TAUX/28/10/2026	28/10/2026	CHF	-4 500 000	-4 566 364
XS2299270780	Issuance/BondEMTN CFSEISIP XS2299270780/0D/TAUX/24/11/2023	24/11/2023	CHF	-500 000	-507 374
XS2316262125	Issuance/BondEMTN CFSEISIP XS2316262125/0D/TAUX/02/02/2024	02/02/2024	CHF	-1 693 000	-1 717 967
XS2316267512	Issuance/BondEMTN CFSEISIP XS2316267512/0D/TAUX/16/02/2024	16/02/2024	CHF	-1 888 000	-1 915 843
XS2348779419	Issuance/BondEMTN CFSSOLIP XS2348779419/0D/TAUX/10/03/2027	10/03/2027	CHF	-3 000 000	-3 044 242
XS2348782553	Issuance/BondEMTN CFSEISIP XS2348782553/0D/TAUX/24/04/2023	24/04/2023	CHF	-2 850 000	-2 892 030
XS2367360679	Issuance/BondEMTN CFSEISIP XS2367360679/0D/TAUX/02/06/2026	02/06/2026	CHF	-1 000 000	-1 014 747
XS2367367179	Issuance/BondEMTN CFSEISIP XS2367367179/0D/TAUX/11/06/2024	11/06/2024	CHF	-1 000 000	-1 014 747
XS2367368227	Issuance/BondEMTN CFSEISIP XS2367368227/0D/TAUX/08/07/2024	08/07/2024	CHF	-1 710 000	-1 735 218
XS2393103895	Issuance/BondEMTN CFSSOLIP XS2393103895/0D/TAUX/28/10/2025	28/10/2025	CHF	-1 150 000	-1 166 960
XS2438223278	Issuance/BondEMTN CFSSOLIP XS2438223278/0D/TAUX/01/12/2025	01/12/2025	CHF	-1 200 000	-1 217 697
XS2392818261	Issuance/BondEMTN CFSEISIP XS2392818261/0D/TAUX/30/08/2023	30/08/2023	CHF	-930 000	-943 715
XS2392818345	Issuance/BondEMTN CFSEISIP XS2392818345/0D/TAUX/30/08/2023	30/08/2023	CHF	-5 330 000	-5 408 604
XS2393084731	Issuance/BondEMTN CFSEISIP XS2393084731/0D/TAUX/01/09/2023	01/09/2023	CHF	-1 690 000	-1 714 923
XS2438209012	Issuance/BondEMTN CFSEISIP XS2438209012/0D/TAUX/24/11/2025	24/11/2025	CHF	-2 026 000	-2 055 878
XS2438209103	Issuance/BondEMTN CFSEISIP XS2438209103/0D/TAUX/24/11/2025	24/11/2025	CHF	-3 365 000	-3 414 625
XS2393096313	Issuance/BondEMTN CFSEISIP XS2393096313/0D/TAUX/30/10/2028	30/10/2028	CHF	-11 000 000	-11 162 222
XS2438213980	Issuance/BondEMTN CFSEISIP XS2438213980/0D/TAUX/18/12/2028	18/12/2028	CHF	-10 000 000	-10 147 475

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2438218278	Issuance/BondEMTN CFSEISIP XS2438218278/0D/TAUX/29/12/2028	29/12/2028	CHF	-10 000 000	-10 147 475
XS2438218948	Issuance/BondEMTN CFSEISIP XS2438218948/0D/TAUX/03/01/2029	03/01/2029	CHF	-15 000 000	-15 221 212
	TOTAL		CHF	-86 574 000	-87 850 748

XS1883122258	Issuance/BondBOND CFSFRPP2/10Y/TAUX/27/03/2029	27/03/2029	CNY	-7 000 000	-950 935
XS2149724507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2026	27/11/2026	CNY	-7 500 000	-1 018 859
XS2268518367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2030	06/07/2030	CNY	-7 450 000	-1 012 067
	TOTAL		CNY	-21 950 000	-2 981 861

FI4000429345	Issuance/BondEMTN FSBOKEIS FI4000429345/0D/TAUX/16/06/2025	16/06/2025	EUR	-791 000	-791 000
FI4000496641	Issuance/BondEMTN CFSEISIP FI4000496641/0D/TAUX/04/05/2028	04/05/2028	EUR	-2 770 000	-2 770 000
FI4000496674	Issuance/BondEMTN CFSEISIP FI4000496674/0D/TAUX/28/05/2027	28/05/2027	EUR	-4 337 000	-4 337 000
FI4000506860	Issuance/BondEMTN CFSEISIP FI4000506860/0D/TAUX/29/06/2027	29/06/2027	EUR	-2 030 000	-2 030 000
FI4000512538	Issuance/BondEMTN CFSEISIP FI4000512538/0D/TAUX/08/11/2028	08/11/2028	EUR	-680 000	-680 000
FI4000512611	Issuance/BondEMTN CFSEISIP FI4000512611/0D/TAUX/29/11/2027	29/11/2027	EUR	-2 042 000	-2 042 000
FR0011420637	Issuance/BondEMTN FSBOKEIS FR0011420637/0D/TAUX/27/03/2023	27/03/2023	EUR	-140 000 000	-140 000 000
FR0012613628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2025	20/03/2025	EUR	-2 700 000	-2 700 000
FR0012663490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-281 250	-281 250
FR0013043908	Issuance/BondEMTN CFSSOLIP FR0013043908/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013043916	Issuance/BondEMTN CFSSOLIP FR0013043916/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013049541	Issuance/BondEMTN CFSSOLIP FR0013049541/0D/TAUX/16/11/2025	16/11/2025	EUR	-3 000 000	-3 000 000
FR0013049558	Issuance/BondEMTN CFSSOLIP FR0013049558/0D/TAUX/16/11/2025	16/11/2025	EUR	-4 000 000	-4 000 000
FR0013064748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-700 000	-700 000
FR0013065166	Issuance/BondEMTN CFSSOLIP FR0013065166/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013065174	Issuance/BondEMTN CFSSOLIP FR0013065174/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013118742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2026	23/02/2026	EUR	-500 000	-500 000
FR0013122348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2023	22/02/2023	EUR	-1 000 000	-1 000 000
FR0013141421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	EUR	-500 000	-500 000
FR0013179124	Issuance/BondEMTN CFSSOLIP FR0013179124/0D/TAUX/27/05/2026	27/05/2026	EUR	-3 000 000	-3 000 000
FR0013189123	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2023	21/07/2023	EUR	-1 000 000	-1 000 000
FR0013219151	Issuance/BondCFSFRPP2 EMTN/0D/18/11/2027/1.13%	18/11/2027	EUR	-5 000 000	-5 000 000
FR0013219565	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2023	29/12/2023	EUR	-2 300 000	-2 300 000
FR0013223492	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/2.35%	29/12/2023	EUR	-2 000 000	-2 000 000
FR0013229226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000
FR0013233053	Issuance/BondEMTN EIS FSBOK/10Y/TAUX/31/01/2027	31/01/2027	EUR	-500 000	-500 000
FR0013237260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000
FR0013237336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000
FR0013237633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2027	21/02/2027	EUR	-1 500 000	-1 500 000
FR0013240843	Issuance/BondEMTN FSBOKEIS FR0013240843/0D/TAUX/15/03/2027	15/03/2027	EUR	-1 500 000	-1 500 000
FR0013244779	Issuance/BondEMTN FSBOKEIS FR0013244779/0D/TAUX/22/03/2027	22/03/2027	EUR	-2 000 000	-2 000 000
FR0013245206	Issuance/BondEMTN FSBOKEIS FR0013245206/0D/TAUX/24/03/2027	24/03/2027	EUR	-2 000 000	-2 000 000
FR0013245552	Issuance/BondEMTN CFSSOLIP FR0013245552/0D/TAUX/19/05/2027	19/05/2027	EUR	-14 878 000	-14 878 000
FR0013245941	Issuance/BondEMTN CFSSOLIP FR0013245941/0D/TAUX/31/03/2032	31/03/2032	EUR	-16 000 000	-16 000 000
FR0013248499	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
FR0013248747	Issuance/BondEMTN FSBOK EIS/0D/TAUX/12/04/2027	12/04/2027	EUR	-5 000 000	-5 000 000
FR0013314424	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/02/2023	20/02/2023	EUR	-600 000	-600 000
FR1CIBFS0012	Issuance/BondEMTN CFSEISIP FR1CIBFS0012/0D/TAUX/10/05/2027	10/05/2027	EUR	-500 000	-500 000
FR1CIBFS0020	Issuance/BondEMTN CFSSOLIP FR1CIBFS0020/0D/TAUX/11/05/2027	11/05/2027	EUR	-3 295 500	-3 295 500
FR1CIBFS0038	Issuance/BondEMTN CFSSOLIP FR1CIBFS0038/0D/TAUX/11/05/2027	11/05/2027	EUR	-5 467 500	-5 467 500
FR1CIBFS0046	Issuance/BondEMTN CFSEISIP FR1CIBFS0046/0D/TAUX/17/05/2027	17/05/2027	EUR	-400 000	-400 000
FR1CIBFS0053	Issuance/BondEMTN CFSEISIP FR1CIBFS0053/0D/TAUX/20/05/2030	20/05/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS0061	Issuance/BondEMTN CFSEISIP FR1CIBFS0061/0D/TAUX/20/05/2030	20/05/2030	EUR	-2 000 000	-2 000 000
FR1CIBFS0095	Issuance/BondEMTN CFSEISIP FR1CIBFS0095/0D/TAUX/23/05/2030	23/05/2030	EUR	-2 000 000	-2 000 000
FR1CIBFS0129	Issuance/BondEMTN CFSSOLIP FR1CIBFS0129/0D/TAUX/26/05/2027	26/05/2027	EUR	-500 000	-500 000
FR1CIBFS0137	Issuance/BondEMTN CFSEISIP FR1CIBFS0137/0D/TAUX/27/05/2030	27/05/2030	EUR	-2 000 000	-2 000 000
FR1CIBFS0145	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/05/2027	12/05/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0152	Issuance/BondEMTN CFSSOLIP FR1CIBFS0152/0D/TAUX/16/05/2032	16/05/2032	EUR	-2 000 000	-2 000 000
FR1CIBFS0160	Issuance/BondEMTN CFSSOLIP FR1CIBFS0160/0D/TAUX/12/05/2032	12/05/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS0178	Issuance/BondEMTN CFSSOLIP FR1CIBFS0178/0D/TAUX/25/03/2025	25/03/2025	EUR	-4 200 000	-4 200 000
FR1CIBFS0186	Issuance/BondEMTN CFSSOLIP FR1CIBFS0186/0D/TAUX/17/05/2027	17/05/2027	EUR	-5 000 000	-5 000 000
FR1CIBFS0194	Issuance/BondEMTN CFSSOLIP FR1CIBFS0194/0D/TAUX/18/11/2025	18/11/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS0236	Issuance/BondEMTN CFSEISIP FR1CIBFS0236/0D/TAUX/13/07/2027	13/07/2027	EUR	-300 000	-300 000
FR1CIBFS0244	Issuance/BondEMTN CFSEISIP FR1CIBFS0244/0D/TAUX/15/07/2030	15/07/2030	EUR	-600 000	-600 000
FR7271CA3171	Issuance/BondEMTN CFSSOLIP FR7271CA3171/0D/TAUX/27/07/2031	27/07/2031	EUR	-3 000 000	-3 000 000
FR7271CA3205	Issuance/BondEMTN CFSSOLIP FR7271CA3205/0D/TAUX/19/11/2033	19/11/2033	EUR	-500 000	-500 000
FR7271CA3213	Issuance/BondEMTN CFSSOLIP FR7271CA3213/0D/TAUX/19/11/2033	19/11/2033	EUR	-500 000	-500 000
FR7271CA3221	Issuance/BondEMTN CFSSOLIP FR7271CA3221/0D/TAUX/07/12/2026	07/12/2026	EUR	-2 000 000	-2 000 000
FR9347FS1079	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2027/2.42%	30/06/2027	EUR	-5 000 000	-5 000 000
FR9347FS3042	Issuance/BondEMTN FSBOKEIS FR9347FS3042/0D/TAUX/17/10/2025	17/10/2025	EUR	-980 000	-980 000
FR9347FS3216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR9347FS3299	Issuance/BondEMTN FSBOKEIS FR9347FS3299/0D/TAUX/28/11/2025	28/11/2025	EUR	-1 500 000	-1 500 000
FR9347FS3398	Issuance/BondEMTN FSBOKEIS FR9347FS3398/0D/TAUX/27/12/2024	27/12/2024	EUR	-3 000 000	-3 000 000
FR9347FS3422	Issuance/BondEMTN FSBOKEIS FR9347FS3422/0D/TAUX/29/12/2027	29/12/2027	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9347FS3521	Issuance/BondEMTN FSBOKEIS FR9347FS3521/0D/TAUX/26/02/2026	26/02/2026	EUR	-2 000 000	-2 000 000
FR9347FS3711	Issuance/BondEMTN CFSSOLIP FR9347FS3711/0D/TAUX/06/04/2033	06/04/2033	EUR	-18 000 000	-18 000 000
FR9347FS3729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/04/2023	17/04/2023	EUR	-500 000	-500 000
FR9347FS3943	Issuance/BondEMTN FSBOKEIS FR9347FS3943/0D/TAUX/12/11/2026	12/11/2026	EUR	-10 000 000	-10 000 000
FR9347FS4024	Issuance/BondEMTN FSBOKEIS FR9347FS4024/0D/TAUX/25/04/2023	25/04/2023	EUR	-200 000	-200 000
FR9347FS4073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9347FS4156	Issuance/BondEMTN FSBOKEIS FR9347FS4156/0D/TAUX/18/05/2023	18/05/2023	EUR	-1 000 000	-1 000 000
FR9347FS4180	Issuance/BondCFSFRPP2 EMTN/0D/01/07/2023/2%	01/07/2023	EUR	-2 000 000	-2 000 000
FR9347FS4222	Issuance/BondEMTN FSBOKEIS FR9347FS4222/0D/TAUX/20/06/2028	20/06/2028	EUR	-700 000	-700 000
FR9347FS4230	Issuance/BondEMTN FSBOKEIS FR9347FS4230/0D/TAUX/21/06/2023	21/06/2023	EUR	-2 200 000	-2 200 000
FR9347FS4255	Issuance/BondEMTN FSBOKEIS FR9347FS4255/0D/TAUX/22/06/2023	22/06/2023	EUR	-200 000	-200 000
FR9347FS4263	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4289	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4305	Issuance/BondEMTN CFSSOLIP FR9347FS4305/0D/TAUX/27/06/2023	27/06/2023	EUR	-2 000 000	-2 000 000
FR9347FS4321	Issuance/BondEMTN FSBOKEIS FR9347FS4321/0D/TAUX/21/01/2027	21/01/2027	EUR	-13 700 000	-13 700 000
FR9347FS4362	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-660 000	-660 000
FR9347FS4404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2025	30/07/2025	EUR	-1 000 000	-1 000 000
FR9347FS4420	Issuance/BondEMTN FSBOKEIS FR9347FS4420/0D/TAUX/27/07/2026	27/07/2026	EUR	-450 000	-450 000
FR9347FS4503	Issuance/BondEMTN FSBOKEIS FR9347FS4503/0D/TAUX/04/01/2027	04/01/2027	EUR	-1 000 000	-1 000 000
FR9347FS4628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-10 000 000	-10 000 000
FR9347FS4735	Issuance/BondEMTN CFSSOLIP FR9347FS4735/0D/TAUX/25/10/2036	25/10/2036	EUR	-3 500 000	-3 500 000
FR9347FS4784	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2028	11/10/2028	EUR	-500 000	-500 000
FR9347FS4958	Issuance/BondEMTN CFSSOLIP FR9347FS4958/0D/TAUX/01/11/2033	01/11/2033	EUR	-7 000 000	-7 000 000
FR9347FS4974	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-1 400 000	-1 400 000
FR9347FS4982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9347FS5005	Issuance/BondEMTN FSBOKEIS FR9347FS5005/0D/TAUX/07/12/2026	07/12/2026	EUR	-1 500 000	-1 500 000
FR9347FS5054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2026	18/12/2026	EUR	-2 500 000	-2 500 000
FR9347FS5195	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5229	Issuance/BondEMTN FSBOKEIS FR9347FS5229/0D/30/12/2031/3.2%	30/12/2031	EUR	-500 000	-500 000
FR9347FS5260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9347FS5328	Issuance/BondEMTN FSBOKEIS FR9347FS5328/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 500 000	-1 500 000
FR9347FS5435	Issuance/BondEMTN FSBOKEIS FR9347FS5435/0D/TAUX/10/05/2024	10/05/2024	EUR	-2 490 000	-2 490 000
FR9347FS5500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2026	14/02/2026	EUR	-500 000	-500 000
FR9347FS5518	Issuance/BondEMTN FSBOKEIS FR9347FS5518/0D/TAUX/12/04/2029	12/04/2029	EUR	-759 000	-759 000
FR9347FS5526	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-500 000	-500 000
FR9347FS5575	Issuance/BondEMTN FSBOKEIS FR9347FS5575/0D/TAUX/19/02/2029	19/02/2029	EUR	-1 732 000	-1 732 000
FR9347FS5708	Issuance/BondEMTN FSBOKEIS FR9347FS5708/0D/TAUX/30/03/2027	30/03/2027	EUR	-1 000	-1 000
FR9347FS5716	Issuance/BondEMTN FSBOKEIS FR9347FS5716/0D/TAUX/01/03/2029	01/03/2029	EUR	-500 000	-500 000
FR9347FS5732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5807	Issuance/BondEMTN CFSEISIP FR9347FS5807/0D/TAUX/04/06/2029	04/06/2029	EUR	-300 000	-300 000
FR9347FS5815	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-2 000 000	-2 000 000
FR9347FS5880	Issuance/BondEMTN FSBOKEIS FR9347FS5880/0D/TAUX/05/04/2027	05/04/2027	EUR	-2 263 000	-2 263 000
FR9347FS5906	Issuance/BondEMTN FSBOKEIS FR9347FS5906/0D/TAUX/13/09/2027	13/09/2027	EUR	-4 000 000	-4 000 000
FR9347FS5914	Issuance/BondEMTN CFSEISIP FR9347FS5914/0D/TAUX/17/11/2026	17/11/2026	EUR	-930 000	-930 000
FR9347FS5922	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2027	20/03/2027	EUR	-500 000	-500 000
FR9347FS6011	Issuance/BondEMTN FSBOKEIS FR9347FS6011/0D/TAUX/14/05/2029	14/05/2029	EUR	-3 995 000	-3 995 000
FR9347FS6052	Issuance/BondEMTN CFSEISIP FR9347FS6052/0D/TAUX/17/11/2026	17/11/2026	EUR	-600 000	-600 000
FR9347FS6466	Issuance/BondEMTN CFSEISIP FR9347FS6466/0D/TAUX/19/11/2026	19/11/2026	EUR	-600 000	-600 000
FR9347FS6490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-500 000	-500 000
FR9347FS6508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-2 000 000	-2 000 000
FR9347FS6524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS6557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-500 000	-500 000
FR9347FS6607	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/04/2025	25/04/2025	EUR	-500 000	-500 000
FR9347FS6672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2025	10/07/2025	EUR	-500 000	-500 000
FR9347FS6680	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6714	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-7 000 000	-7 000 000
FR9347FS6730	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-3 300 000	-3 300 000
FR9347FS6771	Issuance/BondEMTN CFSEISIP FR9347FS6771/0D/TAUX/24/11/2026	24/11/2026	EUR	-1 010 000	-1 010 000
FR9347FS6847	Issuance/BondEMTN FSBOKEIS FR9347FS6847/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6854	Issuance/BondEMTN CFSSOLIP FR9347FS6854/0D/TAUX/11/06/2026	11/06/2026	EUR	-500 000	-500 000
FR9347FS6912	Issuance/BondEMTN CFSEISIP FR9347FS6912/0D/TAUX/03/12/2031	03/12/2031	EUR	-300 000	-300 000
FR9347FS7118	Issuance/BondEMTN FSBOKEIS FR9347FS7118/0D/TAUX/14/08/2029	14/08/2029	EUR	-300 000	-300 000
FR9347FS7126	Issuance/BondEMTN CFSEISIP FR9347FS7126/0D/TAUX/03/12/2031	03/12/2031	EUR	-500 000	-500 000
FR9347FS7308	Issuance/BondEMTN FSBOKEIS FR9347FS7308/0D/TAUX/06/09/2024	06/09/2024	EUR	-300 000	-300 000
FR9347FS7357	Issuance/BondEMTN FSBOKEIS FR9347FS7357/0D/TAUX/13/09/2024	13/09/2024	EUR	-750 000	-750 000
FR9347FS7365	Issuance/BondEMTN FSBOKEIS FR9347FS7365/0D/TAUX/16/09/2024	16/09/2024	EUR	-800 000	-800 000
FR9347FS7514	Issuance/BondEMTN FSBOKEIS FR9347FS7514/0D/TAUX/11/10/2027	11/10/2027	EUR	-1 000 000	-1 000 000
FR9347FS7530	Issuance/BondEMTN FSBOKEIS FR9347FS7530/0D/TAUX/15/10/2026	15/10/2026	EUR	-750 000	-750 000
FR9347FS7555	Issuance/BondEMTN CFSEISIP FR9347FS7555/0D/TAUX/01/04/2032	01/04/2032	EUR	-5 351 000	-5 351 000
FR9347FS7571	Issuance/BondEMTN FSBOKEIS FR9347FS7571/0D/TAUX/22/10/2027	22/10/2027	EUR	-4 000 000	-4 000 000
FR9347FS7589	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026	28/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS7605	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9347FS7613	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2026	10/07/2026	EUR	-500 000	-500 000
FR9347FS7662	Issuance/BondEMTN CFSSOLIP FR9347FS7662/0D/TAUX/01/07/2034	01/07/2034	EUR	-20 000 000	-20 000 000
FR9347FS7753	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2029	18/07/2029	EUR	-4 000 000	-4 000 000
FR9347FS7761	Issuance/BondEMTN CFSSOLIP FR9347FS7761/0D/TAUX/23/07/2031	23/07/2031	EUR	-5 000 000	-5 000 000
FR9347FS7779	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2029	10/07/2029	EUR	-5 000 000	-5 000 000
FR9347FS7795	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2029	01/08/2029	EUR	-1 000 000	-1 000 000
FR9347FS7837	Issuance/BondEMTN FSBOKEIS FR9347FS7837/0D/TAUX/27/09/2029	27/09/2029	EUR	-618 000	-618 000
FR9347FS7886	Issuance/BondEMTN CFSEISIP FR9347FS7886/0D/TAUX/03/12/2027	03/12/2027	EUR	-300 000	-300 000
FR9347FS7928	Issuance/BondEMTN CFSSOLIP FR9347FS7928/0D/TAUX/30/09/2031	30/09/2031	EUR	-5 000 000	-5 000 000
FR9347FS7944	Issuance/BondEMTN FSBOKEIS FR9347FS7944/0D/TAUX/28/10/2024	28/10/2024	EUR	-4 125 000	-4 125 000
FR9347FS7969	Issuance/BondEMTN FSBOKEIS FR9347FS7969/0D/TAUX/29/10/2029	29/10/2029	EUR	-2 000 000	-2 000 000
FR9347FS8033	Issuance/BondEMTN CFSEISIP FR9347FS8033/0D/TAUX/30/11/2026	30/11/2026	EUR	-750 000	-750 000
FR9347FS8074	Issuance/BondEMTN FSBOKEIS FR9347FS8074/0D/TAUX/29/12/2023	29/12/2023	EUR	-24 863 000	-24 863 000
FR9347FS8132	Issuance/BondEMTN FSBOKEIS FR9347FS8132/0D/TAUX/30/10/2029	30/10/2029	EUR	-500 000	-500 000
FR9347FS8157	Issuance/BondEMTN FSBOKEIS FR9347FS8157/0D/TAUX/30/10/2029	30/10/2029	EUR	-500 000	-500 000
FR9347FS8181	Issuance/BondEMTN FSBOKEIS FR9347FS8181/0D/TAUX/30/10/2029	30/10/2029	EUR	-300 000	-300 000
FR9347FS8272	Issuance/BondEMTN FSBOKEIS FR9347FS8272/0D/TAUX/12/11/2024	12/11/2024	EUR	-300 000	-300 000
FR9347FS8306	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-1 000 000	-1 000 000
FR9347FS8322	Issuance/BondEMTN FSBOKEIS FR9347FS8322/0D/TAUX/22/11/2027	22/11/2027	EUR	-2 500 000	-2 500 000
FR9347FS8611	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9347FS8629	Issuance/BondEMTN CFSSOLIP FR9347FS8629/0D/TAUX/25/10/2031	25/10/2031	EUR	-5 000 000	-5 000 000
FR9347FS8645	Issuance/BondEMTN CFSSOLIP FR9347FS8645/0D/TAUX/23/11/2026	23/11/2026	EUR	-5 000 000	-5 000 000
FR9347FS8744	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2029	07/11/2029	EUR	-1 000 000	-1 000 000
FR9347FS8777	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS8801	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS8827	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-700 000	-700 000
FR9347FS8835	Issuance/BondEMTN FSBOKEIS FR9347FS8835/0D/TAUX/19/11/2026	19/11/2026	EUR	-500 000	-500 000
FR9347FS8884	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-800 000	-800 000
FR9347FS8892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/12/2029	10/12/2029	EUR	-15 000 000	-15 000 000
FR9347FS8918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2024	11/09/2024	EUR	-3 000 000	-3 000 000
FR9347FS8934	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2024	11/09/2024	EUR	-3 000 000	-3 000 000
FR9347FS8967	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/12/2029	09/12/2029	EUR	-500 000	-500 000
FR9347FS8983	Issuance/BondEMTN FSBOKEIS FR9347FS8983/0D/TAUX/24/02/2025	24/02/2025	EUR	-909 000	-909 000
FR9347FS9015	Issuance/BondEMTN CFSEISIP FR9347FS9015/0D/TAUX/19/11/2029	19/11/2029	EUR	-500 000	-500 000
FR9347FS9072	Issuance/BondEMTN FSBOKEIS FR9347FS9072/0D/TAUX/24/01/2028	24/01/2028	EUR	-5 028 000	-5 028 000
FR9347FS9114	Issuance/BondEMTN FSBOKEIS FR9347FS9114/0D/TAUX/21/12/2026	21/12/2026	EUR	-550 000	-550 000
FR9347FS9205	Issuance/BondEMTN FSBOKEIS FR9347FS9205/0D/TAUX/23/12/2024	23/12/2024	EUR	-500 000	-500 000
FR9347FS9262	Issuance/BondEMTN FSBOKEIS FR9347FS9262/0D/TAUX/27/12/2029	27/12/2029	EUR	-300 000	-300 000
FR9347FS9270	Issuance/BondEMTN FSBOKEIS FR9347FS9270/0D/TAUX/02/01/2025	02/01/2025	EUR	-300 000	-300 000
FR9347FS9296	Issuance/BondEMTN FSBOKEIS FR9347FS9296/0D/TAUX/02/01/2025	02/01/2025	EUR	-300 000	-300 000
FR9347FS9312	Issuance/BondEMTN FSBOKEIS FR9347FS9312/0D/TAUX/28/12/2026	28/12/2026	EUR	-100 000	-100 000
FR9347FS9460	Issuance/BondEMTN FSBOKEIS FR9347FS9460/0D/TAUX/31/12/2029	31/12/2029	EUR	-400 000	-400 000
FR9347FS9502	Issuance/BondEMTN FSBOKEIS FR9347FS9502/0D/TAUX/06/01/2028	06/01/2028	EUR	-500 000	-500 000
FR9347FS9528	Issuance/BondEMTN FSBOKEIS FR9347FS9528/0D/TAUX/06/01/2028	06/01/2028	EUR	-1 000 000	-1 000 000
FR9347FS9601	Issuance/BondEMTN FSBOKEIS FR9347FS9601/0D/TAUX/30/12/2024	30/12/2024	EUR	-4 660 000	-4 660 000
FR9347FS9841	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/01/2027	15/01/2027	EUR	-500 000	-500 000
FR9347FS9965	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2026	22/11/2026	EUR	-450 000	-450 000
FR9348FS0021	Issuance/BondEMTN FSBOKEIS FR9348FS0021/0D/TAUX/28/01/2025	28/01/2025	EUR	-1 000 000	-1 000 000
FR9348FS0062	Issuance/BondEMTN FSBOKEIS FR9348FS0062/0D/TAUX/30/01/2025	30/01/2025	EUR	-1 150 000	-1 150 000
FR9348FS0096	Issuance/BondEMTN FSBOKEIS FR9348FS0096/0D/TAUX/05/02/2030	05/02/2030	EUR	-300 000	-300 000
FR9348FS0112	Issuance/BondEMTN FSBOKEIS FR9348FS0112/0D/TAUX/30/12/2024	30/12/2024	EUR	-10 640 000	-10 640 000
FR9348FS0120	Issuance/BondEMTN FSBOKEIS FR9348FS0120/0D/TAUX/08/02/2027	08/02/2027	EUR	-200 000	-200 000
FR9348FS0138	Issuance/BondEMTN FSBOKEIS FR9348FS0138/0D/TAUX/08/02/2027	08/02/2027	EUR	-250 000	-250 000
FR9348FS0146	Issuance/BondEMTN FSBOKEIS FR9348FS0146/0D/TAUX/07/02/2025	07/02/2025	EUR	-500 000	-500 000
FR9348FS0237	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2028	22/11/2028	EUR	-500 000	-500 000
FR9348FS0294	Issuance/BondEMTN FSBOKEIS FR9348FS0294/0D/TAUX/20/02/2025	20/02/2025	EUR	-500 000	-500 000
FR9348FS0336	Issuance/BondEMTN FSBOKEIS FR9348FS0336/0D/TAUX/28/02/2025	28/02/2025	EUR	-1 500 000	-1 500 000
FR9348FS0344	Issuance/BondEMTN FSBOKEIS FR9348FS0344/0D/TAUX/12/06/2030	12/06/2030	EUR	-6 116 000	-6 116 000
FR9348FS0351	Issuance/BondEMTN FSBOKEIS FR9348FS0351/0D/TAUX/12/06/2030	12/06/2030	EUR	-3 245 000	-3 245 000
FR9348FS0427	Issuance/BondEMTN FSBOKEIS FR9348FS0427/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 000 000	-1 000 000
FR9348FS0476	Issuance/BondEMTN FSBOKEIS FR9348FS0476/0D/TAUX/13/03/2030	13/03/2030	EUR	-2 000 000	-2 000 000
FR9348FS0518	Issuance/BondEMTN CFSSOLIP FR9348FS0518/0D/TAUX/22/11/2036	22/11/2036	EUR	-500 000	-500 000
FR9348FS0591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2030	29/01/2030	EUR	-1 000 000	-1 000 000
FR9348FS0617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2025	16/01/2025	EUR	-12 600 000	-12 600 000
FR9348FS0625	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-750 000	-750 000
FR9348FS0633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-750 000	-750 000
FR9348FS0641	Issuance/BondEMTN CFSSOLIP FR9348FS0641/0D/TAUX/28/01/2032	28/01/2032	EUR	-5 000 000	-5 000 000
FR9348FS0682	Issuance/BondEMTN FSBOKEIS FR9348FS0682/0D/TAUX/07/02/2025	07/02/2025	EUR	-700 000	-700 000
FR9348FS0690	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 700 000	-1 700 000
FR9348FS0708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2024	22/02/2024	EUR	-1 000 000	-1 000 000
FR9348FS0724	Issuance/BondEMTN FSBOKEIS FR9348FS0724/0D/TAUX/24/04/2030	24/04/2030	EUR	-8 000 000	-8 000 000
FR9348FS0740	Issuance/BondEMTN CFSEISIP FR9348FS0740/0D/TAUX/24/12/2026	24/12/2026	EUR	-3 697 000	-3 697 000
FR9348FS0765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-400 000	-400 000
FR9348FS0781	Issuance/BondEMTN CFSEISIP FR9348FS0781/0D/TAUX/06/12/2029	06/12/2029	EUR	-930 000	-930 000
FR9348FS0807	Issuance/BondEMTN FSBOKEIS FR9348FS0807/0D/TAUX/25/02/2028	25/02/2028	EUR	-800 000	-800 000
FR9348FS0880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-2 000 000	-2 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS0930	Issuance/BondEMTN FSBKEIS FR9348FS0930/0D/TAUX/19/03/2025	19/03/2025	EUR	-500 000	-500 000
FR9348FS0971	Issuance/BondEMTN FSBKEIS FR9348FS0971/0D/TAUX/24/03/2026	24/03/2026	EUR	-600 000	-600 000
FR9348FS1102	Issuance/BondEMTN FSBKEIS FR9348FS1102/0D/TAUX/03/04/2030	03/04/2030	EUR	-2 000 000	-2 000 000
FR9348FS1250	Issuance/BondEMTN CFSEISIP FR9348FS1250/0D/TAUX/07/12/2027	07/12/2027	EUR	-300 000	-300 000
FR9348FS1292	Issuance/BondEMTN FSBKEIS FR9348FS1292/0D/TAUX/07/05/2030	07/05/2030	EUR	-300 000	-300 000
FR9348FS1300	Issuance/BondEMTN FSBKEIS FR9348FS1300/0D/TAUX/08/05/2026	08/05/2026	EUR	-1 250 000	-1 250 000
FR9348FS1334	Issuance/BondEMTN FSBKEIS FR9348FS1334/0D/TAUX/30/12/2024	30/12/2024	EUR	-7 525 000	-7 525 000
FR9348FS1482	Issuance/BondEMTN CFSEISIP FR9348FS1482/0D/TAUX/07/12/2027	07/12/2027	EUR	-300 000	-300 000
FR9348FS1490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-3 000 000	-3 000 000
FR9348FS1508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-1 200 000	-1 200 000
FR9348FS1540	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 000 000	-1 000 000
FR9348FS1656	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2028	14/06/2029	EUR	-5 000 000	-5 000 000
FR9348FS1672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-700 000	-700 000
FR9348FS1722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 500 000	-1 500 000
FR9348FS1748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2026	25/06/2026	EUR	-500 000	-500 000
FR9348FS1854	Issuance/BondEMTN FSBKEIS FR9348FS1854/0D/TAUX/24/07/2028	24/07/2028	EUR	-1 250 000	-1 250 000
FR9348FS2027	Issuance/BondEMTN FSBKEIS FR9348FS2027/0D/TAUX/30/12/2025	30/12/2025	EUR	-14 326 000	-14 326 000
FR9348FS2035	Issuance/BondEMTN FSBKEIS FR9348FS2035/0D/TAUX/30/12/2025	30/12/2025	EUR	-1 188 000	-1 188 000
FR9348FS2092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS2183	Issuance/BondEMTN CFSEISIP FR9348FS2183/0D/TAUX/09/12/2024	09/12/2024	EUR	-300 000	-300 000
FR9348FS2191	Issuance/BondEMTN CFSEISIP FR9348FS2191/0D/TAUX/03/12/2026	03/12/2026	EUR	-600 000	-600 000
FR9348FS2241	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-7 000 000	-7 000 000
FR9348FS2258	Issuance/BondEMTN CFSSOLIP FR9348FS2258/0D/TAUX/12/08/2027	12/08/2027	EUR	-1 000 000	-1 000 000
FR9348FS2266	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
FR9348FS2282	Issuance/BondEMTN CFSEISIP FR9348FS2282/0D/TAUX/07/12/2026	07/12/2026	EUR	-700 000	-700 000
FR9348FS2290	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS2308	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS2316	Issuance/BondEMTN CFSEISIP FR9348FS2316/0D/TAUX/22/12/2031	22/12/2031	EUR	-2 250 000	-2 250 000
FR9348FS2357	Issuance/BondEMTN FSBKEIS FR9348FS2357/0D/TAUX/30/09/2030	30/09/2030	EUR	-700 000	-700 000
FR9348FS2662	Issuance/BondEMTN CFSSOLIP FR9348FS2662/0D/TAUX/30/10/2032	30/10/2032	EUR	-1 000 000	-1 000 000
FR9348FS2670	Issuance/BondEMTN CFSEISIP FR9348FS2670/0D/TAUX/17/12/2029	17/12/2029	EUR	-600 000	-600 000
FR9348FS2712	Issuance/BondEMTN FSBKEIS FR9348FS2712/0D/TAUX/13/11/2028	13/11/2028	EUR	-2 000 000	-2 000 000
FR9348FS2787	Issuance/BondEMTN FSBKEIS FR9348FS2787/0D/TAUX/18/11/2025	18/11/2025	EUR	-1 000 000	-1 000 000
FR9348FS2803	Issuance/BondEMTN FSBKEIS FR9348FS2803/0D/TAUX/18/12/2030	18/12/2030	EUR	-200 000	-200 000
FR9348FS2837	Issuance/BondEMTN FSBKEIS FR9348FS2837/0D/TAUX/31/12/2025	30/12/2025	EUR	-17 287 000	-17 287 000
FR9348FS2845	Issuance/BondEMTN FSBKEIS FR9348FS2845/0D/TAUX/26/11/2025	26/11/2025	EUR	-500 000	-500 000
FR9348FS2860	Issuance/BondEMTN FSBKEIS FR9348FS2860/0D/TAUX/17/05/2029	17/05/2029	EUR	-83 371 000	-83 371 000
FR9348FS2886	Issuance/BondEMTN FSBKEIS FR9348FS2886/0D/TAUX/31/12/2025	30/12/2025	EUR	-13 539 000	-13 539 000
FR9348FS2993	Issuance/BondEMTN FSBKEIS FR9348FS2993/0D/TAUX/15/04/2031	28/05/2031	EUR	-546 000	-546 000
FR9348FS3058	Issuance/BondEMTN FSBKEIS FR9348FS3058/0D/TAUX/14/04/2033	14/04/2033	EUR	-6 074 000	-6 074 000
FR9348FS3074	Issuance/BondEMTN FSBKEIS FR9348FS3074/0D/TAUX/02/01/2029	02/01/2029	EUR	-550 000	-550 000
FR9348FS3090	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-500 000	-500 000
FR9348FS3108	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-500 000	-500 000
FR9348FS3116	Issuance/BondEMTN CFSSOLIP FR9348FS3116/0D/TAUX/04/12/2032	04/12/2032	EUR	-15 000 000	-15 000 000
FR9348FS3124	Issuance/BondEMTN CFSSOLIP FR9348FS3124/0D/TAUX/16/12/2032	16/12/2032	EUR	-15 000 000	-15 000 000
FR9348FS3140	Issuance/BondEMTN FSBKEIS FR9348FS3140/0D/TAUX/04/06/2029	04/06/2029	EUR	-46 431 000	-46 431 000
FR9348FS3157	Issuance/BondEMTN FSBKEIS FR9348FS3157/0D/TAUX/26/06/2028	26/06/2028	EUR	-53 400 000	-53 400 000
FR9348FS3173	Issuance/BondEMTN FSBKEIS FR9348FS3173/0D/TAUX/14/07/2031	14/07/2031	EUR	-62 364 000	-62 364 000
FR9348FS3181	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2029	05/01/2029	EUR	-500 000	-500 000
FR9348FS3199	Issuance/BondEMTN FSBKEIS FR9348FS3199/0D/TAUX/09/04/2027	09/04/2027	EUR	-101 997 000	-101 997 000
FR9348FS3207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-4 000 000	-4 000 000
FR9348FS3215	Issuance/BondEMTN CFSSOLIP FR9348FS3215/0D/TAUX/23/02/2033	23/02/2033	EUR	-12 000 000	-12 000 000
FR9348FS3330	Issuance/BondEMTN FSBKEIS FR9348FS3330/0D/TAUX/27/01/2031	27/01/2031	EUR	-700 000	-700 000
FR9348FS3439	Issuance/BondEMTN FSBKEIS FR9348FS3439/0D/TAUX/05/02/2029	05/02/2029	EUR	-1 000 000	-1 000 000
FR9348FS3512	Issuance/BondEMTN FSBKEIS FR9348FS3512/0D/TAUX/17/02/2031	17/02/2031	EUR	-500 000	-500 000
FR9348FS3546	Issuance/BondEMTN FSBKEIS FR9348FS3546/0D/TAUX/16/02/2027	16/02/2027	EUR	-500 000	-500 000
FR9348FS3587	Issuance/BondEMTN FSBKEIS FR9348FS3587/0D/TAUX/19/02/2029	19/02/2029	EUR	-300 000	-300 000
FR9348FS3694	Issuance/BondEMTN FSBKEIS FR9348FS3694/0D/TAUX/30/04/2029	30/04/2029	EUR	-13 139 000	-13 139 000
FR9348FS3835	Issuance/BondEMTN FSBKEIS FR9348FS3835/0D/TAUX/10/03/2031	10/03/2031	EUR	-300 000	-300 000
FR9348FS3850	Issuance/BondEMTN FSBKEIS FR9348FS3850/0D/TAUX/12/03/2029	12/03/2029	EUR	-3 400 000	-3 400 000
FR9348FS3868	Issuance/BondEMTN FSBKEIS FR9348FS3868/0D/TAUX/15/10/2029	15/10/2029	EUR	-7 400 000	-7 400 000
FR9348FS3900	Issuance/BondEMTN FSBKEIS FR9348FS3900/0D/TAUX/08/10/2029	08/10/2029	EUR	-36 000 000	-36 000 000
FR9348FS3918	Issuance/BondEMTN FSBKEIS FR9348FS3918/0D/TAUX/24/10/2029	24/10/2029	EUR	-60 000 000	-60 000 000
FR9348FS3942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 300 000	-1 300 000
FR9348FS3959	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-7 500 000	-7 500 000
FR9348FS3967	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-7 500 000	-7 500 000
FR9348FS3975	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-2 000 000	-2 000 000
FR9348FS4064	Issuance/BondEMTN FSBKEIS FR9348FS4064/0D/TAUX/31/12/2025	30/12/2025	EUR	-14 934 000	-14 934 000
FR9348FS4122	Issuance/BondEMTN FSBKEIS FR9348FS4122/0D/TAUX/14/05/2031	14/05/2031	EUR	-1 611 000	-1 611 000
FR9348FS4130	Issuance/BondEMTN FSBKEIS FR9348FS4130/0D/TAUX/23/03/2026	23/03/2026	EUR	-500 000	-500 000
FR9348FS4148	Issuance/BondEMTN FSBKEIS FR9348FS4148/0D/TAUX/24/03/2031	24/03/2031	EUR	-4 000 000	-4 000 000
FR9348FS4155	Issuance/BondEMTN FSBKEIS FR9348FS4155/0D/TAUX/25/03/2031	25/03/2031	EUR	-600 000	-600 000
FR9348FS4163	Issuance/BondEMTN FSBKEIS FR9348FS4163/0D/TAUX/26/03/2029	26/03/2029	EUR	-600 000	-600 000
FR9348FS4171	Issuance/BondEMTN FSBKEIS FR9348FS4171/0D/TAUX/31/03/2031	31/03/2031	EUR	-2 000 000	-2 000 000
FR9348FS4189	Issuance/BondEMTN FSBKEIS FR9348FS4189/0D/TAUX/30/03/2027	30/03/2027	EUR	-1 600 000	-1 600 000
FR9348FS4213	Issuance/BondEMTN FSBKEIS FR9348FS4213/0D/TAUX/02/04/2031	02/04/2031	EUR	-325 000	-325 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS4247	Issuance/BondEMTN FSBOKEIS FR9348FS4247/0D/TAUX/02/04/2026	02/04/2026	EUR	-300 000	-300 000
FR9348FS4254	Issuance/BondEMTN FSBOKEIS FR9348FS4254/0D/TAUX/31/12/2025	31/12/2025	EUR	-16 167 000	-16 167 000
FR9348FS4270	Issuance/BondEMTN FSBOKEIS FR9348FS4270/0D/TAUX/09/04/2029	09/04/2029	EUR	-1 300 000	-1 300 000
FR9348FS4288	Issuance/BondEMTN CFSSOLIP FR9348FS4288/0D/TAUX/17/03/2033	17/03/2033	EUR	-10 000 000	-10 000 000
FR9348FS4296	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/03/2024	16/03/2024	EUR	-500 000	-500 000
FR9348FS4304	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9348FS4312	Issuance/BondEMTN CFSEISIP FR9348FS4312/0D/TAUX/10/03/2027	10/03/2027	EUR	-330 000	-330 000
FR9348FS4353	Issuance/BondEMTN FSBOKEIS FR9348FS4353/0D/TAUX/12/03/2029	09/03/2029	EUR	-1 446 000	-1 446 000
FR9348FS4395	Issuance/BondEMTN CFSEISIP FR9348FS4395/0D/TAUX/05/07/2027	05/07/2027	EUR	-2 901 000	-2 901 000
FR9348FS4403	Issuance/BondEMTN CFSEISIP FR9348FS4403/0D/TAUX/18/06/2031	18/06/2031	EUR	-17 383 000	-17 383 000
FR9348FS4411	Issuance/BondEMTN CFSEISIP FR9348FS4411/0D/TAUX/11/06/2029	11/06/2029	EUR	-1 410 000	-1 410 000
FR9348FS4429	Issuance/BondEMTN CFSEISIP FR9348FS4429/0D/TAUX/11/06/2029	11/06/2029	EUR	-1 412 000	-1 412 000
FR9348FS4437	Issuance/BondEMTN CFSEISIP FR9348FS4437/0D/TAUX/23/04/2029	23/04/2029	EUR	-500 000	-500 000
FR9348FS4452	Issuance/BondEMTN CFSEISIP FR9348FS4452/0D/TAUX/25/06/2027	25/06/2027	EUR	-8 692 000	-8 692 000
FR9348FS4460	Issuance/BondEMTN CFSEISIP FR9348FS4460/0D/TAUX/27/05/2031	27/05/2031	EUR	-1 000 000	-1 000 000
FR9348FS4478	Issuance/BondEMTN CFSEISIP FR9348FS4478/0D/TAUX/27/05/2031	27/05/2031	EUR	-500 000	-500 000
FR9348FS4486	Issuance/BondEMTN CFSEISIP FR9348FS4486/0D/TAUX/27/05/2031	27/05/2031	EUR	-500 000	-500 000
FR9348FS4494	Issuance/BondEMTN CFSEISIP FR9348FS4494/0D/TAUX/09/07/2026	09/07/2026	EUR	-6 199 000	-6 199 000
FR9348FS4502	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2031	26/03/2031	EUR	-1 300 000	-1 300 000
FR9348FS4510	Issuance/BondEMTN FSBOKEIS FR9348FS4510/0D/TAUX/09/04/2029	09/04/2029	EUR	-500 000	-500 000
FR9348FS4544	Issuance/BondEMTN CFSEISIP FR9348FS4544/0D/TAUX/13/04/2027	13/04/2027	EUR	-300 000	-300 000
FR9348FS4551	Issuance/BondEMTN CFSEISIP FR9348FS4551/0D/TAUX/17/04/2029	17/04/2029	EUR	-3 835 000	-3 835 000
FR9348FS4585	Issuance/BondEMTN CFSEISIP FR9348FS4585/0D/TAUX/14/04/2027	14/04/2027	EUR	-450 000	-450 000
FR9348FS4593	Issuance/BondEMTN CFSEISIP FR9348FS4593/0D/TAUX/11/06/2029	11/06/2029	EUR	-26 872 000	-26 872 000
FR9348FS4619	Issuance/BondEMTN CFSEISIP FR9348FS4619/0D/TAUX/21/04/2026	21/04/2026	EUR	-600 000	-600 000
FR9348FS4684	Issuance/BondEMTN CFSEISIP FR9348FS4684/0D/TAUX/22/04/2024	22/04/2024	EUR	-600 000	-600 000
FR9348FS4692	Issuance/BondEMTN CFSEISIP FR9348FS4692/0D/TAUX/28/04/2031	28/04/2031	EUR	-2 000 000	-2 000 000
FR9348FS4700	Issuance/BondEMTN CFSEISIP FR9348FS4700/0D/TAUX/28/04/2031	28/04/2031	EUR	-2 000 000	-2 000 000
FR9348FS4718	Issuance/BondEMTN CFSEISIP FR9348FS4718/0D/TAUX/29/07/2031	29/07/2031	EUR	-3 279 000	-3 279 000
FR9348FS4742	Issuance/BondEMTN CFSEISIP FR9348FS4742/0D/TAUX/27/04/2026	27/04/2026	EUR	-600 000	-600 000
FR9348FS4759	Issuance/BondEMTN CFSEISIP FR9348FS4759/0D/TAUX/28/05/2031	28/05/2031	EUR	-780 000	-780 000
FR9348FS4767	Issuance/BondEMTN CFSEISIP FR9348FS4767/0D/TAUX/29/04/2027	29/04/2027	EUR	-550 000	-550 000
FR9348FS4783	Issuance/BondEMTN CFSEISIP FR9348FS4783/0D/TAUX/30/04/2026	30/04/2026	EUR	-1 000 000	-1 000 000
FR9348FS4809	Issuance/BondEMTN CFSEISIP FR9348FS4809/0D/TAUX/30/04/2026	30/04/2026	EUR	-400 000	-400 000
FR9348FS4817	Issuance/BondEMTN CFSSOLIP FR9348FS4817/0D/TAUX/06/04/2033	06/04/2033	EUR	-5 000 000	-5 000 000
FR9348FS4825	Issuance/BondEMTN CFSSOLIP FR9348FS4825/0D/TAUX/06/04/2036	06/04/2036	EUR	-8 000 000	-8 000 000
FR9348FS4833	Issuance/BondEMTN CFSSOLIP FR9348FS4833/0D/TAUX/06/04/2033	06/04/2033	EUR	-3 000 000	-3 000 000
FR9348FS4866	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-500 000	-500 000
FR9348FS4874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/04/2028	22/04/2028	EUR	-500 000	-500 000
FR9348FS4882	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2031	23/04/2031	EUR	-500 000	-500 000
FR9348FS4908	Issuance/BondEMTN CFSEISIP FR9348FS4908/0D/TAUX/06/05/2031	06/05/2031	EUR	-4 000 000	-4 000 000
FR9348FS4924	Issuance/BondEMTN CFSEISIP FR9348FS4924/0D/TAUX/07/05/2029	07/05/2029	EUR	-400 000	-400 000
FR9348FS4932	Issuance/BondEMTN CFSEISIP FR9348FS4932/0D/TAUX/07/05/2026	07/05/2026	EUR	-800 000	-800 000
FR9348FS4940	Issuance/BondEMTN CFSEISIP FR9348FS4940/0D/TAUX/07/05/2026	07/05/2026	EUR	-600 000	-600 000
FR9348FS5038	Issuance/BondEMTN CFSEISIP FR9348FS5038/0D/TAUX/09/06/2031	09/06/2031	EUR	-1 150 000	-1 150 000
FR9348FS5046	Issuance/BondEMTN CFSEISIP FR9348FS5046/0D/TAUX/21/05/2029	21/05/2029	EUR	-1 390 000	-1 390 000
FR9348FS5053	Issuance/BondEMTN CFSEISIP FR9348FS5053/0D/TAUX/18/05/2027	18/05/2027	EUR	-300 000	-300 000
FR9348FS5061	Issuance/BondEMTN CFSEISIP FR9348FS5061/0D/TAUX/18/05/2027	18/05/2027	EUR	-500 000	-500 000
FR9348FS5087	Issuance/BondEMTN CFSEISIP FR9348FS5087/0D/TAUX/19/05/2031	19/05/2031	EUR	-2 000 000	-2 000 000
FR9348FS5103	Issuance/BondEMTN CFSEISIP FR9348FS5103/0D/TAUX/21/05/2026	21/05/2026	EUR	-300 000	-300 000
FR9348FS5111	Issuance/BondEMTN CFSEISIP FR9348FS5111/0D/TAUX/21/05/2026	21/05/2026	EUR	-400 000	-400 000
FR9348FS5137	Issuance/BondEMTN CFSEISIP FR9348FS5137/0D/TAUX/20/08/2031	20/08/2031	EUR	-47 808 000	-47 808 000
FR9348FS5145	Issuance/BondEMTN CFSEISIP FR9348FS5145/0D/TAUX/20/08/2031	20/08/2031	EUR	-920 000	-920 000
FR9348FS5152	Issuance/BondEMTN CFSEISIP FR9348FS5152/0D/TAUX/31/12/2025	31/12/2025	EUR	-4 547 000	-4 547 000
FR9348FS5160	Issuance/BondEMTN CFSEISIP FR9348FS5160/0D/TAUX/26/05/2026	26/05/2026	EUR	-300 000	-300 000
FR9348FS5178	Issuance/BondEMTN CFSEISIP FR9348FS5178/0D/TAUX/26/05/2026	26/05/2026	EUR	-300 000	-300 000
FR9348FS5194	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2031	27/04/2031	EUR	-500 000	-500 000
FR9348FS5202	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2026	23/04/2026	EUR	-1 000 000	-1 000 000
FR9348FS5210	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2028	27/04/2028	EUR	-1 200 000	-1 200 000
FR9348FS5228	Issuance/BondEMTN CFSSOLIP FR9348FS5228/0D/TAUX/26/04/2036	26/04/2036	EUR	-500 000	-500 000
FR9348FS5251	Issuance/BondEMTN CFSEISIP FR9348FS5251/0D/TAUX/16/09/2031	16/09/2031	EUR	-25 000 000	-25 000 000
FR9348FS5277	Issuance/BondEMTN CFSEISIP FR9348FS5277/0D/TAUX/06/08/2026	06/08/2026	EUR	-3 652 000	-3 652 000
FR9348FS5285	Issuance/BondEMTN CFSEISIP FR9348FS5285/0D/TAUX/14/06/2029	14/06/2029	EUR	-6 670 000	-6 670 000
FR9348FS5301	Issuance/BondEMTN CFSEISIP FR9348FS5301/0D/TAUX/27/10/2026	27/10/2026	EUR	-5 356 000	-5 356 000
FR9348FS5327	Issuance/BondEMTN CFSEISIP FR9348FS5327/0D/TAUX/20/10/2031	20/10/2031	EUR	-500 000	-500 000
FR9348FS5335	Issuance/BondEMTN CFSEISIP FR9348FS5335/0D/TAUX/18/06/2030	18/06/2030	EUR	-20 000 000	-20 000 000
FR9348FS5343	Issuance/BondEMTN CFSEISIP FR9348FS5343/0D/TAUX/30/03/2032	30/03/2032	EUR	-5 000 000	-5 000 000
FR9348FS5350	Issuance/BondEMTN CFSEISIP FR9348FS5350/0D/TAUX/25/02/2032	25/02/2032	EUR	-39 034 000	-39 034 000
FR9348FS5368	Issuance/BondEMTN CFSEISIP FR9348FS5368/0D/TAUX/17/05/2032	17/05/2032	EUR	-1 491 000	-1 491 000
FR9348FS5376	Issuance/BondEMTN CFSEISIP FR9348FS5376/0D/TAUX/16/12/2024	16/12/2024	EUR	-500 000	-500 000
FR9348FS5384	Issuance/BondEMTN CFSEISIP FR9348FS5384/0D/TAUX/08/04/2032	08/04/2032	EUR	-13 606 000	-13 606 000
FR9348FS5392	Issuance/BondEMTN CFSEISIP FR9348FS5392/0D/TAUX/11/03/2032	11/03/2032	EUR	-7 277 000	-7 277 000
FR9348FS5400	Issuance/BondEMTN CFSEISIP FR9348FS5400/0D/TAUX/21/05/2029	21/05/2029	EUR	-500 000	-500 000
FR9348FS5459	Issuance/BondEMTN CFSEISIP FR9348FS5459/0D/TAUX/25/05/2026	25/05/2026	EUR	-3 554 000	-3 554 000
FR9348FS5467	Issuance/BondEMTN CFSEISIP FR9348FS5467/0D/TAUX/04/06/2029	04/06/2029	EUR	-2 000 000	-2 000 000
FR9348FS5475	Issuance/BondEMTN CFSEISIP FR9348FS5475/0D/TAUX/04/06/2029	04/06/2029	EUR	-5 000 000	-5 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS5483	Issuance/BondEMTN CFSEISIP FR9348FS5483/0D/TAUX/02/06/2026	02/06/2026	EUR	-786 000	-786 000
FR9348FS5491	Issuance/BondEMTN CFSEISIP FR9348FS5491/0D/TAUX/02/06/2031	02/06/2031	EUR	-2 000 000	-2 000 000
FR9348FS5509	Issuance/BondEMTN CFSEISIP FR9348FS5509/0D/TAUX/17/06/2024	17/06/2024	EUR	-2 110 000	-2 110 000
FR9348FS5517	Issuance/BondEMTN CFSEISIP FR9348FS5517/0D/TAUX/16/07/2031	16/07/2031	EUR	-700 000	-700 000
FR9348FS5525	Issuance/BondEMTN CFSEISIP FR9348FS5525/0D/TAUX/04/08/2031	04/08/2031	EUR	-12 997 000	-12 997 000
FR9348FS5533	Issuance/BondEMTN CFSEISIP FR9348FS5533/0D/TAUX/02/06/2026	02/06/2026	EUR	-7 542 000	-7 542 000
FR9348FS5541	Issuance/BondEMTN CFSEISIP FR9348FS5541/0D/TAUX/10/06/2026	10/06/2026	EUR	-1 400 000	-1 400 000
FR9348FS5558	Issuance/BondEMTN CFSEISIP FR9348FS5558/0D/TAUX/11/06/2026	11/06/2026	EUR	-900 000	-900 000
FR9348FS5574	Issuance/BondEMTN CFSEISIP FR9348FS5574/0D/TAUX/14/06/2027	14/06/2027	EUR	-5 000 000	-5 000 000
FR9348FS5582	Issuance/BondEMTN CFSEISIP FR9348FS5582/0D/TAUX/15/06/2026	15/06/2026	EUR	-340 000	-340 000
FR9348FS5590	Issuance/BondEMTN CFSEISIP FR9348FS5590/0D/TAUX/15/06/2026	15/06/2026	EUR	-375 000	-375 000
FR9348FS5608	Issuance/BondEMTN CFSEISIP FR9348FS5608/0D/TAUX/14/06/2029	14/06/2029	EUR	-300 000	-300 000
FR9348FS5624	Issuance/BondEMTN CFSEISIP FR9348FS5624/0D/TAUX/16/06/2031	16/06/2031	EUR	-595 000	-595 000
FR9348FS5632	Issuance/BondEMTN CFSEISIP FR9348FS5632/0D/TAUX/17/06/2031	17/06/2031	EUR	-595 000	-595 000
FR9348FS5640	Issuance/BondEMTN CFSEISIP FR9348FS5640/0D/TAUX/16/06/2026	16/06/2026	EUR	-300 000	-300 000
FR9348FS5657	Issuance/BondEMTN CFSEISIP FR9348FS5657/0D/TAUX/11/06/2026	11/06/2026	EUR	-7 779 000	-7 779 000
FR9348FS5665	Issuance/BondEMTN CFSEISIP FR9348FS5665/0D/TAUX/18/06/2031	18/06/2031	EUR	-2 000 000	-2 000 000
FR9348FS5673	Issuance/BondEMTN CFSEISIP FR9348FS5673/0D/TAUX/18/06/2026	18/06/2026	EUR	-500 000	-500 000
FR9348FS5681	Issuance/BondEMTN CFSEISIP FR9348FS5681/0D/TAUX/11/06/2027	11/06/2027	EUR	-2 949 000	-2 949 000
FR9348FS5699	Issuance/BondEMTN CFSEISIP FR9348FS5699/0D/TAUX/27/08/2029	27/08/2029	EUR	-16 497 000	-16 497 000
FR9348FS5707	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9348FS5715	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-1 000 000	-1 000 000
FR9348FS5723	Issuance/BondEMTN CFSSOLIP FR9348FS5723/0D/TAUX/02/06/2033	02/06/2033	EUR	-6 000 000	-6 000 000
FR9348FS5731	Issuance/BondEMTN CFSSOLIP FR9348FS5731/0D/TAUX/03/06/2033	03/06/2033	EUR	-1 000 000	-1 000 000
FR9348FS5749	Issuance/BondEMTN CFSEISIP FR9348FS5749/0D/TAUX/04/06/2026	04/06/2026	EUR	-2 000 000	-2 000 000
FR9348FS5756	Issuance/BondEMTN CFSEISIP FR9348FS5756/0D/TAUX/30/06/2027	30/06/2027	EUR	-450 000	-450 000
FR9348FS5764	Issuance/BondEMTN CFSEISIP FR9348FS5764/0D/TAUX/30/06/2027	30/06/2027	EUR	-453 000	-453 000
FR9348FS5780	Issuance/BondEMTN CFSEISIP FR9348FS5780/0D/TAUX/01/07/2026	01/07/2026	EUR	-1 300 000	-1 300 000
FR9348FS5806	Issuance/BondEMTN CFSEISIP FR9348FS5806/0D/TAUX/25/06/2026	25/06/2026	EUR	-3 179 000	-3 179 000
FR9348FS5814	Issuance/BondEMTN CFSEISIP FR9348FS5814/0D/TAUX/06/08/2026	06/08/2026	EUR	-4 132 000	-4 132 000
FR9348FS5822	Issuance/BondEMTN CFSEISIP FR9348FS5822/0D/TAUX/07/07/2031	07/07/2031	EUR	-2 000 000	-2 000 000
FR9348FS5848	Issuance/BondEMTN CFSEISIP FR9348FS5848/0D/TAUX/20/07/2029	20/07/2029	EUR	-2 000 000	-2 000 000
FR9348FS5855	Issuance/BondEMTN CFSEISIP FR9348FS5855/0D/TAUX/20/07/2029	20/07/2029	EUR	-2 850 000	-2 850 000
FR9348FS5863	Issuance/BondEMTN CFSEISIP FR9348FS5863/0D/TAUX/08/07/2024	08/07/2024	EUR	-1 000 000	-1 000 000
FR9348FS5871	Issuance/BondEMTN CFSEISIP FR9348FS5871/0D/TAUX/07/07/2025	07/07/2025	EUR	-330 000	-330 000
FR9348FS5889	Issuance/BondEMTN CFSEISIP FR9348FS5889/0D/TAUX/09/07/2029	09/07/2029	EUR	-350 000	-350 000
FR9348FS5897	Issuance/BondEMTN CFSEISIP FR9348FS5897/0D/TAUX/09/07/2029	09/07/2029	EUR	-650 000	-650 000
FR9348FS5913	Issuance/BondEMTN CFSEISIP FR9348FS5913/0D/TAUX/01/07/2026	01/07/2026	EUR	-8 708 000	-8 708 000
FR9348FS5939	Issuance/BondEMTN CFSEISIP FR9348FS5939/0D/TAUX/13/07/2026	13/07/2026	EUR	-350 000	-350 000
FR9348FS5947	Issuance/BondEMTN CFSEISIP FR9348FS5947/0D/TAUX/13/07/2026	13/07/2026	EUR	-500 000	-500 000
FR9348FS5954	Issuance/BondEMTN CFSEISIP FR9348FS5954/0D/TAUX/14/07/2025	14/07/2025	EUR	-500 000	-500 000
FR9348FS5962	Issuance/BondEMTN CFSEISIP FR9348FS5962/0D/TAUX/14/07/2025	14/07/2025	EUR	-500 000	-500 000
FR9348FS5996	Issuance/BondEMTN CFSEISIP FR9348FS5996/0D/TAUX/28/07/2031	28/07/2031	EUR	-900 000	-900 000
FR9348FS6002	Issuance/BondEMTN CFSEISIP FR9348FS6002/0D/TAUX/03/02/2025	03/02/2025	EUR	-500 000	-500 000
FR9348FS6010	Issuance/BondEMTN CFSEISIP FR9348FS6010/0D/TAUX/03/02/2027	03/02/2027	EUR	-998 000	-998 000
FR9348FS6028	Issuance/BondEMTN CFSEISIP FR9348FS6028/0D/TAUX/08/02/2027	08/02/2027	EUR	-500 000	-500 000
FR9348FS6036	Issuance/BondEMTN CFSEISIP FR9348FS6036/0D/TAUX/24/05/2032	24/05/2032	EUR	-30 958 000	-30 958 000
FR9348FS6044	Issuance/BondEMTN CFSEISIP FR9348FS6044/0D/TAUX/15/02/2027	15/02/2027	EUR	-1 500 000	-1 500 000
FR9348FS6051	Issuance/BondEMTN CFSEISIP FR9348FS6051/0D/TAUX/21/10/2030	21/10/2030	EUR	-22 000 000	-22 000 000
FR9348FS6069	Issuance/BondEMTN CFSEISIP FR9348FS6069/0D/TAUX/04/10/2032	04/10/2032	EUR	-22 500 000	-22 500 000
FR9348FS6077	Issuance/BondEMTN CFSEISIP FR9348FS6077/0D/TAUX/27/04/2027	27/04/2027	EUR	-4 129 000	-4 129 000
FR9348FS6085	Issuance/BondEMTN CFSEISIP FR9348FS6085/0D/TAUX/11/03/2030	11/03/2030	EUR	-500 000	-500 000
FR9348FS6093	Issuance/BondEMTN CFSEISIP FR9348FS6093/0D/TAUX/04/03/2030	04/03/2030	EUR	-3 321 000	-3 321 000
FR9348FS6101	Issuance/BondEMTN CFSEISIP FR9348FS6101/0D/TAUX/15/03/2028	15/03/2028	EUR	-1 400 000	-1 400 000
FR9348FS6119	Issuance/BondEMTN CFSEISIP FR9348FS6119/0D/TAUX/12/04/2027	12/04/2027	EUR	-500 000	-500 000
FR9348FS6127	Issuance/BondEMTN CFSEISIP FR9348FS6127/0D/TAUX/14/04/2027	14/04/2027	EUR	-1 700 000	-1 700 000
FR9348FS6135	Issuance/BondEMTN CFSEISIP FR9348FS6135/0D/TAUX/14/04/2027	14/04/2027	EUR	-1 700 000	-1 700 000
FR9348FS6143	Issuance/BondEMTN CFSEISIP FR9348FS6143/0D/TAUX/08/04/2030	08/04/2030	EUR	-912 000	-912 000
FR9348FS6150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2031	18/06/2031	EUR	-2 500 000	-2 500 000
FR9348FS6168	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/12/2031	26/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS6176	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS6184	Issuance/BondEMTN CFSEISIP FR9348FS6184/0D/TAUX/16/07/2029	16/07/2029	EUR	-1 000 000	-1 000 000
FR9348FS6192	Issuance/BondEMTN CFSEISIP FR9348FS6192/0D/TAUX/16/07/2029	16/07/2029	EUR	-1 124 000	-1 124 000
FR9348FS6226	Issuance/BondEMTN CFSEISIP FR9348FS6226/0D/TAUX/16/07/2031	16/07/2031	EUR	-2 000 000	-2 000 000
FR9348FS6234	Issuance/BondEMTN CFSEISIP FR9348FS6234/0D/TAUX/20/07/2026	20/07/2026	EUR	-1 000 000	-1 000 000
FR9348FS6242	Issuance/BondEMTN CFSEISIP FR9348FS6242/0D/TAUX/20/07/2026	20/07/2026	EUR	-350 000	-350 000
FR9348FS6275	Issuance/BondEMTN CFSEISIP FR9348FS6275/0D/TAUX/20/07/2026	20/07/2026	EUR	-300 000	-300 000
FR9348FS6291	Issuance/BondEMTN CFSEISIP FR9348FS6291/0D/TAUX/21/07/2023	21/07/2023	EUR	-300 000	-300 000
FR9348FS6309	Issuance/BondEMTN CFSEISIP FR9348FS6309/0D/TAUX/21/07/2031	21/07/2031	EUR	-500 000	-500 000
FR9348FS6317	Issuance/BondEMTN CFSEISIP FR9348FS6317/0D/TAUX/23/07/2029	23/07/2029	EUR	-600 000	-600 000
FR9348FS6325	Issuance/BondEMTN CFSEISIP FR9348FS6325/0D/TAUX/22/07/2026	22/07/2026	EUR	-1 000 000	-1 000 000
FR9348FS6333	Issuance/BondEMTN CFSSOLIP FR9348FS6333/0D/TAUX/08/07/2033	08/07/2033	EUR	-500 000	-500 000
FR9348FS6341	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2031	31/12/2031	EUR	-500 000	-500 000
FR9348FS6358	Issuance/BondEMTN CFSEISIP FR9348FS6358/0D/TAUX/23/07/2029	23/07/2029	EUR	-300 000	-300 000
FR9348FS6366	Issuance/BondEMTN CFSEISIP FR9348FS6366/0D/TAUX/23/07/2026	23/07/2026	EUR	-300 000	-300 000
FR9348FS6382	Issuance/BondEMTN CFSEISIP FR9348FS6382/0D/TAUX/26/07/2024	26/07/2024	EUR	-300 000	-300 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS6408	Issuance/BondEMTN CFSEISIP FR9348FS6408/0D/TAUX/26/07/2029	26/07/2029	EUR	-600 000	-600 000
FR9348FS6416	Issuance/BondEMTN CFSEISIP FR9348FS6416/0D/TAUX/27/07/2026	27/07/2026	EUR	-300 000	-300 000
FR9348FS6440	Issuance/BondEMTN CFSEISIP FR9348FS6440/0D/TAUX/04/08/2025	04/08/2025	EUR	-300 000	-300 000
FR9348FS6457	Issuance/BondEMTN CFSEISIP FR9348FS6457/0D/TAUX/04/08/2031	04/08/2031	EUR	-2 000 000	-2 000 000
FR9348FS6473	Issuance/BondEMTN CFSEISIP FR9348FS6473/0D/TAUX/05/08/2027	05/08/2027	EUR	-500 000	-500 000
FR9348FS6499	Issuance/BondEMTN CFSEISIP FR9348FS6499/0D/TAUX/05/08/2025	05/08/2025	EUR	-350 000	-350 000
FR9348FS6515	Issuance/BondEMTN CFSEISIP FR9348FS6515/0D/TAUX/06/08/2031	06/08/2031	EUR	-3 000 000	-3 000 000
FR9348FS6523	Issuance/BondEMTN CFSEISIP FR9348FS6523/0D/TAUX/06/08/2026	06/08/2026	EUR	-2 000 000	-2 000 000
FR9348FS6531	Issuance/BondEMTN CFSEISIP FR9348FS6531/0D/TAUX/11/08/2031	11/08/2031	EUR	-3 000 000	-3 000 000
FR9348FS6549	Issuance/BondEMTN CFSEISIP FR9348FS6549/0D/TAUX/10/08/2026	10/08/2026	EUR	-3 300 000	-3 300 000
FR9348FS6564	Issuance/BondEMTN CFSEISIP FR9348FS6564/0D/TAUX/18/08/2026	18/08/2026	EUR	-300 000	-300 000
FR9348FS6572	Issuance/BondEMTN CFSEISIP FR9348FS6572/0D/TAUX/27/08/2029	27/08/2029	EUR	-350 000	-350 000
FR9348FS6580	Issuance/BondEMTN CFSEISIP FR9348FS6580/0D/TAUX/31/12/2025	31/12/2025	EUR	-9 617 000	-9 617 000
FR9348FS6598	Issuance/BondEMTN CFSEISIP FR9348FS6598/0D/TAUX/02/09/2031	02/09/2031	EUR	-3 000 000	-3 000 000
FR9348FS6606	Issuance/BondEMTN CFSEISIP FR9348FS6606/0D/TAUX/02/09/2031	02/09/2031	EUR	-2 000 000	-2 000 000
FR9348FS6622	Issuance/BondEMTN CFSEISIP FR9348FS6622/0D/TAUX/15/09/2028	15/09/2028	EUR	-600 000	-600 000
FR9348FS6630	Issuance/BondEMTN CFSEISIP FR9348FS6630/0D/TAUX/29/10/2026	29/10/2026	EUR	-700 000	-700 000
FR9348FS6648	Issuance/BondEMTN CFSEISIP FR9348FS6648/0D/TAUX/22/10/2027	22/10/2027	EUR	-1 320 000	-1 320 000
FR9348FS6655	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-900 000	-900 000
FR9348FS6663	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-1 750 000	-1 750 000
FR9348FS6671	Issuance/BondEMTN CFSSOLIP FR9348FS6671/0D/TAUX/30/08/2033	30/08/2033	EUR	-5 000 000	-5 000 000
FR9348FS6689	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 100 000	-1 100 000
FR9348FS6697	Issuance/BondEMTN CFSSOLIP FR9348FS6697/0D/TAUX/06/09/2033	06/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6705	Issuance/BondEMTN CFSSOLIP FR9348FS6705/0D/TAUX/11/08/2031	11/08/2031	EUR	-500 000	-500 000
FR9348FS6713	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS6721	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS6747	Issuance/BondEMTN CFSEISIP FR9348FS6747/0D/TAUX/09/09/2026	09/09/2026	EUR	-1 335 000	-1 335 000
FR9348FS6754	Issuance/BondEMTN CFSEISIP FR9348FS6754/0D/TAUX/17/09/2027	17/09/2027	EUR	-900 000	-900 000
FR9348FS6762	Issuance/BondEMTN CFSEISIP FR9348FS6762/0D/TAUX/17/09/2031	17/09/2031	EUR	-500 000	-500 000
FR9348FS6770	Issuance/BondEMTN CFSEISIP FR9348FS6770/0D/TAUX/17/09/2031	17/09/2031	EUR	-500 000	-500 000
FR9348FS6788	Issuance/BondEMTN CFSEISIP FR9348FS6788/0D/TAUX/22/09/2031	22/09/2031	EUR	-2 000 000	-2 000 000
FR9348FS6796	Issuance/BondEMTN CFSEISIP FR9348FS6796/0D/TAUX/21/09/2029	21/09/2029	EUR	-1 570 000	-1 570 000
FR9348FS6804	Issuance/BondEMTN CFSEISIP FR9348FS6804/0D/TAUX/22/09/2026	22/09/2026	EUR	-300 000	-300 000
FR9348FS6846	Issuance/BondEMTN CFSEISIP FR9348FS6846/0D/TAUX/24/09/2027	24/09/2027	EUR	-270 000	-270 000
FR9348FS6853	Issuance/BondEMTN CFSEISIP FR9348FS6853/0D/TAUX/27/09/2029	27/09/2029	EUR	-400 000	-400 000
FR9348FS6879	Issuance/BondEMTN CFSEISIP FR9348FS6879/0D/TAUX/31/12/2026	31/12/2026	EUR	-9 523 000	-9 523 000
FR9348FS6887	Issuance/BondEMTN CFSEISIP FR9348FS6887/0D/TAUX/29/09/2031	29/09/2031	EUR	-2 000 000	-2 000 000
FR9348FS6895	Issuance/BondEMTN CFSEISIP FR9348FS6895/0D/TAUX/26/11/2031	26/11/2031	EUR	-9 028 000	-9 028 000
FR9348FS6903	Issuance/BondEMTN CFSEISIP FR9348FS6903/0D/TAUX/01/10/2029	01/10/2029	EUR	-950 000	-950 000
FR9348FS6911	Issuance/BondEMTN CFSEISIP FR9348FS6911/0D/TAUX/04/10/2028	04/10/2028	EUR	-1 000 000	-1 000 000
FR9348FS6929	Issuance/BondEMTN CFSEISIP FR9348FS6929/0D/TAUX/05/10/2026	05/10/2026	EUR	-500 000	-500 000
FR9348FS6937	Issuance/BondEMTN CFSEISIP FR9348FS6937/0D/TAUX/05/10/2026	05/10/2026	EUR	-900 000	-900 000
FR9348FS6945	Issuance/BondEMTN CFSSOLIP FR9348FS6945/0D/TAUX/13/09/2033	13/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6952	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS6960	Issuance/BondEMTN CFSSOLIP FR9348FS6960/0D/TAUX/20/09/2033	20/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6978	Issuance/BondEMTN CFSSOLIP FR9348FS6978/0D/TAUX/27/09/2033	27/09/2033	EUR	-5 000 000	-5 000 000
FR9348FS6986	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-4 000 000	-4 000 000
FR9348FS6994	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS7000	Issuance/BondEMTN CFSEISIP FR9348FS7000/0D/TAUX/28/01/2027	28/01/2027	EUR	-20 917 000	-20 917 000
FR9348FS7026	Issuance/BondEMTN CFSEISIP FR9348FS7026/0D/TAUX/06/10/2026	06/10/2026	EUR	-600 000	-600 000
FR9348FS7034	Issuance/BondEMTN CFSEISIP FR9348FS7034/0D/TAUX/30/09/2026	30/09/2026	EUR	-600 000	-600 000
FR9348FS7059	Issuance/BondEMTN CFSEISIP FR9348FS7059/0D/TAUX/08/10/2029	08/10/2029	EUR	-300 000	-300 000
FR9348FS7067	Issuance/BondEMTN CFSEISIP FR9348FS7067/0D/TAUX/07/10/2027	07/10/2027	EUR	-3 000 000	-3 000 000
FR9348FS7083	Issuance/BondEMTN CFSEISIP FR9348FS7083/0D/TAUX/07/10/2026	07/10/2026	EUR	-400 000	-400 000
FR9348FS7091	Issuance/BondEMTN CFSEISIP FR9348FS7091/0D/TAUX/11/10/2029	11/10/2029	EUR	-300 000	-300 000
FR9348FS7109	Issuance/BondEMTN CFSEISIP FR9348FS7109/0D/TAUX/12/10/2026	12/10/2026	EUR	-300 000	-300 000
FR9348FS7117	Issuance/BondEMTN CFSEISIP FR9348FS7117/0D/TAUX/13/10/2031	13/10/2031	EUR	-3 000 000	-3 000 000
FR9348FS7133	Issuance/BondEMTN CFSEISIP FR9348FS7133/0D/TAUX/07/10/2026	07/10/2026	EUR	-800 000	-800 000
FR9348FS7141	Issuance/BondEMTN CFSEISIP FR9348FS7141/0D/TAUX/15/10/2026	15/10/2026	EUR	-3 230 000	-3 230 000
FR9348FS7158	Issuance/BondEMTN CFSEISIP FR9348FS7158/0D/TAUX/15/10/2026	15/10/2026	EUR	-320 000	-320 000
FR9348FS7166	Issuance/BondEMTN CFSEISIP FR9348FS7166/0D/TAUX/08/10/2026	08/10/2026	EUR	-850 000	-850 000
FR9348FS7174	Issuance/BondEMTN CFSEISIP FR9348FS7174/0D/TAUX/08/10/2026	08/10/2026	EUR	-650 000	-650 000
FR9348FS7182	Issuance/BondEMTN CFSEISIP FR9348FS7182/0D/TAUX/19/10/2026	19/10/2026	EUR	-300 000	-300 000
FR9348FS7190	Issuance/BondEMTN CFSEISIP FR9348FS7190/0D/TAUX/19/10/2026	19/10/2026	EUR	-300 000	-300 000
FR9348FS7208	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS7216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS7224	Issuance/BondEMTN CFSEISIP FR9348FS7224/0D/TAUX/20/10/2031	20/10/2031	EUR	-600 000	-600 000
FR9348FS7240	Issuance/BondEMTN CFSEISIP FR9348FS7240/0D/TAUX/19/11/2029	19/11/2029	EUR	-6 357 000	-6 357 000
FR9348FS7257	Issuance/BondEMTN CFSEISIP FR9348FS7257/0D/TAUX/19/11/2029	19/11/2029	EUR	-4 390 000	-4 390 000
FR9348FS7265	Issuance/BondEMTN CFSEISIP FR9348FS7265/0D/TAUX/13/10/2027	13/10/2027	EUR	-2 800 000	-2 800 000
FR9348FS7273	Issuance/BondEMTN CFSEISIP FR9348FS7273/0D/TAUX/13/10/2027	13/10/2027	EUR	-2 800 000	-2 800 000
FR9348FS7281	Issuance/BondEMTN CFSEISIP FR9348FS7281/0D/TAUX/20/10/2027	20/10/2027	EUR	-300 000	-300 000
FR9348FS7307	Issuance/BondEMTN CFSEISIP FR9348FS7307/0D/TAUX/27/10/2031	27/10/2031	EUR	-500 000	-500 000
FR9348FS7315	Issuance/BondEMTN CFSEISIP FR9348FS7315/0D/TAUX/27/10/2031	27/10/2031	EUR	-500 000	-500 000
FR9348FS7323	Issuance/BondEMTN CFSEISIP FR9348FS7323/0D/TAUX/19/10/2027	19/10/2027	EUR	-5 000 000	-5 000 000
FR9348FS7331	Issuance/BondEMTN CFSEISIP FR9348FS7331/0D/TAUX/28/10/2026	28/10/2026	EUR	-700 000	-700 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS7349	Issuance/BondEMTN CFSEISIP FR9348FS7349/0D/TAUX/29/10/2025	29/10/2025	EUR	-500 000	-500 000
FR9348FS7364	Issuance/BondEMTN CFSEISIP FR9348FS7364/0D/TAUX/03/11/2031	03/11/2031	EUR	-1 100 000	-1 100 000
FR9348FS7372	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 500 000	-1 500 000
FR9348FS7380	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-2 000 000	-2 000 000
FR9348FS7398	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/10/2031	25/10/2031	EUR	-500 000	-500 000
FR9348FS7406	Issuance/BondEMTN CFSEISIP FR9348FS7406/0D/TAUX/29/10/2026	29/10/2026	EUR	-300 000	-300 000
FR9348FS7414	Issuance/BondEMTN CFSEISIP FR9348FS7414/0D/TAUX/29/10/2027	29/10/2027	EUR	-5 000 000	-5 000 000
FR9348FS7422	Issuance/BondEMTN CFSEISIP FR9348FS7422/0D/TAUX/09/11/2026	09/11/2026	EUR	-1 000 000	-1 000 000
FR9348FS7430	Issuance/BondEMTN CFSEISIP FR9348FS7430/0D/TAUX/09/11/2026	09/11/2026	EUR	-4 000 000	-4 000 000
FR9348FS7455	Issuance/BondEMTN CFSEISIP FR9348FS7455/0D/TAUX/12/11/2029	12/11/2029	EUR	-1 200 000	-1 200 000
FR9348FS7463	Issuance/BondEMTN CFSEISIP FR9348FS7463/0D/TAUX/10/11/2026	10/11/2026	EUR	-541 000	-541 000
FR9348FS7471	Issuance/BondEMTN CFSEISIP FR9348FS7471/0D/TAUX/05/11/2026	05/11/2026	EUR	-1 050 000	-1 050 000
FR9348FS7489	Issuance/BondEMTN CFSEISIP FR9348FS7489/0D/TAUX/05/11/2026	05/11/2026	EUR	-770 000	-770 000
FR9348FS7497	Issuance/BondEMTN CFSEISIP FR9348FS7497/0D/TAUX/16/11/2027	16/11/2027	EUR	-300 000	-300 000
FR9348FS7505	Issuance/BondEMTN CFSEISIP FR9348FS7505/0D/TAUX/08/12/2026	08/12/2026	EUR	-600 000	-600 000
FR9348FS7513	Issuance/BondEMTN CFSEISIP FR9348FS7513/0D/TAUX/17/12/2027	17/12/2027	EUR	-600 000	-600 000
FR9348FS7521	Issuance/BondEMTN CFSEISIP FR9348FS7521/0D/TAUX/20/12/2027	20/12/2027	EUR	-300 000	-300 000
FR9348FS7539	Issuance/BondEMTN CFSEISIP FR9348FS7539/0D/TAUX/15/12/2026	15/12/2026	EUR	-1 500 000	-1 500 000
FR9348FS7547	Issuance/BondEMTN CFSEISIP FR9348FS7547/0D/TAUX/28/12/2026	28/12/2026	EUR	-850 000	-850 000
FR9348FS7554	Issuance/BondEMTN CFSEISIP FR9348FS7554/0D/TAUX/21/12/2026	21/12/2026	EUR	-5 584 000	-5 584 000
FR9348FS7562	Issuance/BondEMTN CFSEISIP FR9348FS7562/0D/TAUX/31/12/2029	31/12/2029	EUR	-515 000	-515 000
FR9348FS7570	Issuance/BondEMTN CFSEISIP FR9348FS7570/0D/TAUX/31/12/2029	31/12/2029	EUR	-515 000	-515 000
FR9348FS7588	Issuance/BondEMTN CFSEISIP FR9348FS7588/0D/TAUX/30/12/2026	30/12/2026	EUR	-875 000	-875 000
FR9348FS7596	Issuance/BondEMTN CFSEISIP FR9348FS7596/0D/TAUX/24/12/2026	24/12/2026	EUR	-825 000	-825 000
FR9348FS7604	Issuance/BondEMTN CFSEISIP FR9348FS7604/0D/TAUX/04/01/2027	04/01/2027	EUR	-1 000 000	-1 000 000
FR9348FS7612	Issuance/BondEMTN CFSEISIP FR9348FS7612/0D/TAUX/04/01/2027	04/01/2027	EUR	-310 000	-310 000
FR9348FS7620	Issuance/BondEMTN CFSEISIP FR9348FS7620/0D/TAUX/29/12/2026	29/12/2026	EUR	-5 300 000	-5 300 000
FR9348FS7638	Issuance/BondEMTN CFSEISIP FR9348FS7638/0D/TAUX/31/12/2026	31/12/2026	EUR	-10 709 000	-10 709 000
FR9348FS7646	Issuance/BondEMTN CFSEISIP FR9348FS7646/0D/TAUX/18/02/2030	18/02/2030	EUR	-6 160 000	-6 160 000
FR9348FS7653	Issuance/BondEMTN CFSEISIP FR9348FS7653/0D/TAUX/18/02/2030	18/02/2030	EUR	-20 381 000	-20 381 000
FR9348FS7661	Issuance/BondEMTN CFSEISIP FR9348FS7661/0D/TAUX/11/01/2027	11/01/2027	EUR	-13 125 000	-13 125 000
FR9348FS7679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2028	07/12/2028	EUR	-500 000	-500 000
FR9348FS7703	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2023	20/12/2023	EUR	-800 000	-800 000
FR9348FS7711	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2026	20/12/2026	EUR	-5 000 000	-5 000 000
FR9348FS7729	Issuance/BondEMTN CFSEISIP FR9348FS7729/0D/TAUX/23/12/2031	23/12/2031	EUR	-500 000	-500 000
FR9348FS7737	Issuance/BondEMTN CFSEISIP FR9348FS7737/0D/TAUX/22/12/2031	22/12/2031	EUR	-500 000	-500 000
FR9348FS7752	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-750 000	-750 000
FR9348FS7778	Issuance/BondEMTN CFSEISIP FR9348FS7778/0D/TAUX/29/12/2031	29/12/2031	EUR	-4 500 000	-4 500 000
FR9348FS7786	Issuance/BondEMTN CFSEISIP FR9348FS7786/0D/TAUX/29/12/2031	29/12/2031	EUR	-2 300 000	-2 300 000
FR9348FS7794	Issuance/BondEMTN CFSEISIP FR9348FS7794/0D/TAUX/22/02/2027	22/02/2027	EUR	-1 855 000	-1 855 000
FR9348FS7802	Issuance/BondEMTN CFSEISIP FR9348FS7802/0D/TAUX/22/02/2027	22/02/2027	EUR	-800 000	-800 000
FR9348FS7810	Issuance/BondEMTN CFSEISIP FR9348FS7810/0D/TAUX/20/01/2027	20/01/2027	EUR	-400 000	-400 000
FR9348FS7828	Issuance/BondEMTN CFSEISIP FR9348FS7828/0D/TAUX/21/01/2027	21/01/2027	EUR	-500 000	-500 000
FR9348FS7836	Issuance/BondEMTN CFSEISIP FR9348FS7836/0D/TAUX/18/01/2027	18/01/2027	EUR	-1 340 000	-1 340 000
FR9348FS7844	Issuance/BondEMTN CFSEISIP FR9348FS7844/30M/TAUX/24/07/2024	24/07/2024	EUR	-1 000 000	-1 000 000
FR9348FS7851	Issuance/BondEMTN CFSEISIP FR9348FS7851/0D/TAUX/27/01/2025	27/01/2025	EUR	-1 000 000	-1 000 000
FR9348FS7869	Issuance/BondEMTN CFSEISIP FR9348FS7869/0D/TAUX/19/01/2027	19/01/2027	EUR	-3 000 000	-3 000 000
FR9348FS7885	Issuance/BondEMTN CFSEISIP FR9348FS7885/0D/TAUX/27/01/2025	27/01/2025	EUR	-300 000	-300 000
FR9348FS7893	Issuance/BondEMTN CFSEISIP FR9348FS7893/0D/TAUX/28/01/2030	28/01/2030	EUR	-300 000	-300 000
FR9348FS7901	Issuance/BondEMTN CFSEISIP FR9348FS7901/0D/TAUX/28/01/2027	28/01/2027	EUR	-300 000	-300 000
FR9348FS7919	Issuance/BondEMTN CFSEISIP FR9348FS7919/0D/TAUX/28/01/2030	28/01/2030	EUR	-380 000	-380 000
FR9348FS7927	Issuance/BondEMTN CFSEISIP FR9348FS7927/0D/TAUX/26/01/2027	26/01/2027	EUR	-1 950 000	-1 950 000
FR9348FS7935	Issuance/BondEMTN CFSEISIP FR9348FS7935/0D/TAUX/27/01/2027	27/01/2027	EUR	-1 055 000	-1 055 000
FR9348FS7943	Issuance/BondEMTN CFSEISIP FR9348FS7943/0D/TAUX/27/01/2028	27/01/2028	EUR	-800 000	-800 000
FR9348FS7950	Issuance/BondEMTN CFSEISIP FR9348FS7950/0D/TAUX/28/01/2027	28/01/2027	EUR	-650 000	-650 000
FR9348FS7968	Issuance/BondEMTN CFSEISIP FR9348FS7968/0D/TAUX/10/02/2025	10/02/2025	EUR	-300 000	-300 000
FR9348FS7976	Issuance/BondEMTN CFSEISIP FR9348FS7976/0D/TAUX/09/02/2028	09/02/2028	EUR	-300 000	-300 000
FR9348FS7984	Issuance/BondEMTN CFSEISIP FR9348FS7984/0D/TAUX/09/02/2027	09/02/2027	EUR	-500 000	-500 000
FR9348FS7992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS8008	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS8016	Issuance/BondEMTN CFSEISIP FR9348FS8016/0D/TAUX/05/01/2027	05/01/2027	EUR	-30 000 000	-30 000 000
FR9348FS8024	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2031	31/12/2031	EUR	-500 000	-500 000
FR9348FS8032	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-500 000	-500 000
FR9348FS8040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2032	20/01/2032	EUR	-500 000	-500 000
FR9348FS8057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2032	20/01/2032	EUR	-500 000	-500 000
FR9348FS8065	Issuance/BondEMTN CFSEISIP FR9348FS8065/0D/TAUX/18/05/2032	18/05/2032	EUR	-4 886 000	-4 886 000
FR9348FS8073	Issuance/BondEMTN CFSEISIP FR9348FS8073/0D/TAUX/11/02/2030	11/02/2030	EUR	-1 000 000	-1 000 000
FR9348FS8081	Issuance/BondEMTN CFSEISIP FR9348FS8081/0D/TAUX/18/02/2030	18/02/2030	EUR	-1 000 000	-1 000 000
FR9348FS8099	Issuance/BondEMTN CFSEISIP FR9348FS8099/0D/TAUX/10/02/2027	10/02/2027	EUR	-600 000	-600 000
FR9348FS8107	Issuance/BondEMTN CFSEISIP FR9348FS8107/0D/TAUX/10/02/2027	10/02/2027	EUR	-600 000	-600 000
FR9348FS8115	Issuance/BondEMTN CFSEISIP FR9348FS8115/0D/TAUX/15/04/2027	15/04/2027	EUR	-22 427 000	-22 427 000
FR9348FS8123	Issuance/BondEMTN CFSEISIP FR9348FS8123/0D/TAUX/18/02/2030	18/02/2030	EUR	-300 000	-300 000
FR9348FS8131	Issuance/BondEMTN CFSEISIP FR9348FS8131/0D/TAUX/18/02/2030	18/02/2030	EUR	-320 000	-320 000
FR9348FS8149	Issuance/BondEMTN CFSEISIP FR9348FS8149/0D/TAUX/18/02/2026	18/02/2026	EUR	-1 200 000	-1 200 000
FR9348FS8156	Issuance/BondEMTN CFSEISIP FR9348FS8156/0D/TAUX/18/02/2026	18/02/2026	EUR	-1 000 000	-1 000 000
FR9348FS8164	Issuance/BondEMTN CFSEISIP FR9348FS8164/0D/TAUX/21/02/2030	21/02/2030	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS8180	Issuance/BondEMTN CFSEISIP FR9348FS8180/0D/TAUX/25/02/2030	25/02/2030	EUR	-2 000 000	-2 000 000
FR9348FS8198	Issuance/BondEMTN CFSEISIP FR9348FS8198/0D/TAUX/24/02/2027	24/02/2027	EUR	-700 000	-700 000
FR9348FS8206	Issuance/BondEMTN CFSEISIP FR9348FS8206/0D/TAUX/24/02/2027	24/02/2027	EUR	-700 000	-700 000
FR9348FS8214	Issuance/BondEMTN CFSEISIP FR9348FS8214/0D/TAUX/25/02/2025	25/02/2025	EUR	-300 000	-300 000
FR9348FS8222	Issuance/BondEMTN CFSEISIP FR9348FS8222/0D/TAUX/25/02/2027	25/02/2027	EUR	-300 000	-300 000
FR9348FS8230	Issuance/BondEMTN CFSEISIP FR9348FS8230/0D/TAUX/18/02/2027	18/02/2027	EUR	-650 000	-650 000
FR9348FS8248	Issuance/BondEMTN CFSEISIP FR9348FS8248/0D/TAUX/18/02/2027	18/02/2027	EUR	-1 100 000	-1 100 000
FR9348FS8255	Issuance/BondEMTN CFSEISIP FR9348FS8255/0D/TAUX/01/03/2027	01/03/2027	EUR	-300 000	-300 000
FR9348FS8263	Issuance/BondEMTN CFSSOLIP FR9348FS8263/0D/TAUX/05/02/2029	05/02/2029	EUR	-1 000 000	-1 000 000
FR9348FS8271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2031	30/12/2031	EUR	-1 000 000	-1 000 000
FR9348FS8289	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	EUR	-800 000	-800 000
FR9348FS8305	Issuance/BondEMTN CFSEISIP FR9348FS8305/0D/TAUX/02/03/2026	02/03/2026	EUR	-300 000	-300 000
FR9348FS8313	Issuance/BondEMTN CFSEISIP FR9348FS8313/0D/TAUX/01/03/2027	01/03/2027	EUR	-300 000	-300 000
FR9348FS8321	Issuance/BondEMTN CFSEISIP FR9348FS8321/0D/TAUX/02/03/2027	02/03/2027	EUR	-500 000	-500 000
FR9348FS8347	Issuance/BondEMTN CFSEISIP FR9348FS8347/0D/TAUX/03/03/2027	03/03/2027	EUR	-500 000	-500 000
FR9348FS8354	Issuance/BondEMTN CFSEISIP FR9348FS8354/0D/TAUX/04/03/2027	04/03/2027	EUR	-300 000	-300 000
FR9348FS8362	Issuance/BondEMTN CFSEISIP FR9348FS8362/0D/TAUX/07/03/2025	07/03/2025	EUR	-400 000	-400 000
FR9348FS8370	Issuance/BondEMTN CFSEISIP FR9348FS8370/0D/TAUX/08/03/2032	08/03/2032	EUR	-325 000	-325 000
FR9348FS8396	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-500 000	-500 000
FR9348FS8404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-500 000	-500 000
FR9348FS8412	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2029	05/03/2029	EUR	-500 000	-500 000
FR9348FS8420	Issuance/BondEMTN CFSEISIP FR9348FS8420/0D/TAUX/03/03/2028	03/03/2028	EUR	-1 000 000	-1 000 000
FR9348FS8446	Issuance/BondEMTN CFSEISIP FR9348FS8446/0D/TAUX/08/03/2030	08/03/2030	EUR	-300 000	-300 000
FR9348FS8461	Issuance/BondEMTN CFSEISIP FR9348FS8461/0D/TAUX/09/03/2027	09/03/2027	EUR	-300 000	-300 000
FR9348FS8479	Issuance/BondEMTN CFSSOLIP FR9348FS8479/0D/TAUX/03/03/2037	03/03/2037	EUR	-7 200 000	-7 200 000
FR9348FS8487	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2032	08/03/2032	EUR	-500 000	-500 000
FR9348FS8495	Issuance/BondEMTN CFSEISIP FR9348FS8495/0D/TAUX/11/03/2030	11/03/2030	EUR	-300 000	-300 000
FR9348FS8503	Issuance/BondEMTN CFSEISIP FR9348FS8503/0D/TAUX/10/03/2027	10/03/2027	EUR	-300 000	-300 000
FR9348FS8511	Issuance/BondEMTN CFSEISIP FR9348FS8511/0D/TAUX/10/03/2027	10/03/2027	EUR	-300 000	-300 000
FR9348FS8529	Issuance/BondEMTN CFSEISIP FR9348FS8529/0D/TAUX/11/03/2027	11/03/2027	EUR	-500 000	-500 000
FR9348FS8537	Issuance/BondEMTN CFSEISIP FR9348FS8537/0D/TAUX/08/03/2027	08/03/2027	EUR	-750 000	-750 000
FR9348FS8560	Issuance/BondEMTN CFSEISIP FR9348FS8560/0D/TAUX/16/03/2027	16/03/2027	EUR	-1 100 000	-1 100 000
FR9348FS8578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	20/12/2026	EUR	-5 000 000	-5 000 000
FR9348FS8586	Issuance/BondEMTN CFSEISIP FR9348FS8586/0D/TAUX/18/03/2030	18/03/2030	EUR	-300 000	-300 000
FR9348FS8594	Issuance/BondEMTN CFSEISIP FR9348FS8594/0D/TAUX/17/03/2027	17/03/2027	EUR	-1 500 000	-1 500 000
FR9348FS8602	Issuance/BondEMTN CFSEISIP FR9348FS8602/0D/TAUX/18/03/2027	18/03/2027	EUR	-1 500 000	-1 500 000
FR9348FS8610	Issuance/BondEMTN CFSEISIP FR9348FS8610/0D/TAUX/17/03/2027	17/03/2027	EUR	-500 000	-500 000
FR9348FS8644	Issuance/BondEMTN CFSEISIP FR9348FS8644/0D/TAUX/18/03/2027	18/03/2027	EUR	-500 000	-500 000
FR9348FS8651	Issuance/BondEMTN CFSEISIP FR9348FS8651/0D/TAUX/22/04/2027	22/04/2027	EUR	-1 450 000	-1 450 000
FR9348FS8669	Issuance/BondEMTN CFSEISIP FR9348FS8669/0D/TAUX/27/05/2027	27/05/2027	EUR	-16 340 000	-16 340 000
FR9348FS8677	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2032	28/04/2032	EUR	-15 000 000	-15 000 000
FR9348FS8685	Issuance/BondEMTN CFSEISIP FR9348FS8685/0D/TAUX/04/05/2027	04/05/2027	EUR	-500 000	-500 000
FR9348FS8693	Issuance/BondEMTN CFSEISIP FR9348FS8693/0D/TAUX/29/07/2027	29/07/2027	EUR	-3 108 000	-3 108 000
FR9348FS8701	Issuance/BondEMTN CFSEISIP FR9348FS8701/0D/TAUX/22/03/2030	22/03/2030	EUR	-350 000	-350 000
FR9348FS8719	Issuance/BondEMTN CFSEISIP FR9348FS8719/0D/TAUX/22/03/2030	22/03/2030	EUR	-350 000	-350 000
FR9348FS8735	Issuance/BondEMTN CFSEISIP FR9348FS8735/0D/TAUX/22/03/2027	22/03/2027	EUR	-400 000	-400 000
FR9348FS8743	Issuance/BondEMTN CFSEISIP FR9348FS8743/0D/TAUX/24/03/2027	24/03/2027	EUR	-600 000	-600 000
FR9348FS8776	Issuance/BondEMTN CFSEISIP FR9348FS8776/0D/TAUX/25/03/2027	25/03/2027	EUR	-400 000	-400 000
FR9348FS8784	Issuance/BondEMTN CFSEISIP FR9348FS8784/0D/TAUX/30/03/2027	30/03/2027	EUR	-600 000	-600 000
FR9348FS8792	Issuance/BondEMTN CFSEISIP FR9348FS8792/0D/TAUX/30/03/2027	30/03/2027	EUR	-600 000	-600 000
FR9348FS8800	Issuance/BondEMTN CFSEISIP FR9348FS8800/0D/TAUX/10/02/2031	10/02/2031	EUR	-30 000 000	-30 000 000
FR9348FS8818	Issuance/BondEMTN CFSEISIP FR9348FS8818/0D/TAUX/09/12/2032	09/12/2032	EUR	-2 590 000	-2 590 000
FR9348FS8834	Issuance/BondEMTN CFSEISIP FR9348FS8834/0D/TAUX/05/07/2027	05/07/2027	EUR	-3 450 000	-3 450 000
FR9348FS8909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-2 000 000	-2 000 000
FR9348FS8917	Issuance/BondEMTN CFSSOLIP FR9348FS8917/0D/TAUX/30/03/2027	30/03/2027	EUR	-5 340 000	-5 340 000
FR9348FS8925	Issuance/BondEMTN CFSSOLIP FR9348FS8925/0D/TAUX/30/03/2027	30/03/2027	EUR	-5 350 000	-5 350 000
FR9348FS8933	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS8941	Issuance/BondEMTN CFSSOLIP FR9348FS8941/0D/TAUX/23/03/2027	23/03/2027	EUR	-1 000 000	-1 000 000
FR9348FS8958	Issuance/BondEMTN CFSEISIP FR9348FS8958/0D/TAUX/01/04/2027	01/04/2027	EUR	-350 000	-350 000
FR9348FS8966	Issuance/BondEMTN CFSEISIP FR9348FS8966/0D/TAUX/04/04/2030	04/04/2030	EUR	-475 000	-475 000
FR9348FS8990	Issuance/BondEMTN CFSEISIP FR9348FS8990/0D/TAUX/07/04/2027	07/04/2027	EUR	-600 000	-600 000
FR9348FS9006	Issuance/BondEMTN CFSEISIP FR9348FS9006/0D/TAUX/09/04/2027	09/04/2027	EUR	-400 000	-400 000
FR9348FS9022	Issuance/BondEMTN CFSEISIP FR9348FS9022/0D/TAUX/12/04/2030	12/04/2030	EUR	-2 500 000	-2 500 000
FR9348FS9030	Issuance/BondEMTN CFSEISIP FR9348FS9030/0D/TAUX/08/04/2027	08/04/2027	EUR	-2 000 000	-2 000 000
FR9348FS9048	Issuance/BondEMTN CFSEISIP FR9348FS9048/0D/TAUX/31/12/2026	31/12/2026	EUR	-6 333 000	-6 333 000
FR9348FS9063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2032	11/04/2032	EUR	-700 000	-700 000
FR9348FS9071	Issuance/BondEMTN CFSSOLIP FR9348FS9071/0D/TAUX/19/04/2032	19/04/2032	EUR	-3 000 000	-3 000 000
FR9348FS9089	Issuance/BondEMTN CFSEISIP FR9348FS9089/0D/TAUX/12/04/2030	12/04/2030	EUR	-1 000 000	-1 000 000
FR9348FS9097	Issuance/BondEMTN CFSEISIP FR9348FS9097/0D/TAUX/01/04/2027	01/04/2027	EUR	-600 000	-600 000
FR9348FS9105	Issuance/BondEMTN CFSEISIP FR9348FS9105/0D/TAUX/31/12/2099	11/04/2025	EUR	-1 000 000	-1 000 000
FR9348FS9113	Issuance/BondEMTN CFSEISIP FR9348FS9113/0D/TAUX/31/12/2099	11/04/2025	EUR	-1 000 000	-1 000 000
FR9348FS9121	Issuance/BondEMTN CFSEISIP FR9348FS9121/0D/TAUX/31/12/2099	11/04/2025	EUR	-550 000	-550 000
FR9348FS9139	Issuance/BondEMTN CFSEISIP FR9348FS9139/0D/TAUX/31/12/2099	14/04/2025	EUR	-300 000	-300 000
FR9348FS9147	Issuance/BondEMTN CFSEISIP FR9348FS9147/0D/TAUX/31/12/2099	13/04/2027	EUR	-300 000	-300 000
FR9348FS9154	Issuance/BondEMTN CFSEISIP FR9348FS9154/0D/TAUX/13/04/2027	13/04/2027	EUR	-500 000	-500 000
FR9348FS9162	Issuance/BondEMTN CFSEISIP FR9348FS9162/0D/TAUX/15/04/2030	15/04/2030	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS9188	Issuance/BondEMTN CFSEISIP FR9348FS9188/0D/TAUX/15/04/2030	15/04/2030	EUR	-300 000	-300 000
FR9348FS9196	Issuance/BondEMTN CFSEISIP FR9348FS9196/0D/TAUX/14/04/2025	14/04/2025	EUR	-500 000	-500 000
FR9348FS9204	Issuance/BondEMTN CFSEISIP FR9348FS9204/0D/TAUX/14/04/2025	14/04/2025	EUR	-500 000	-500 000
FR9348FS9212	Issuance/BondEMTN CFSEISIP FR9348FS9212/0D/TAUX/14/04/2025	14/04/2025	EUR	-1 000 000	-1 000 000
FR9348FS9246	Issuance/BondEMTN CFSEISIP FR9348FS9246/0D/TAUX/17/06/2027	17/06/2027	EUR	-26 999 000	-26 999 000
FR9348FS9253	Issuance/BondEMTN CFSEISIP FR9348FS9253/0D/TAUX/20/04/2027	20/04/2027	EUR	-1 000 000	-1 000 000
FR9348FS9279	Issuance/BondEMTN CFSEISIP FR9348FS9279/0D/TAUX/20/04/2027	20/04/2027	EUR	-300 000	-300 000
FR9348FS9287	Issuance/BondEMTN CFSSOLIP FR9348FS9287/0D/TAUX/11/04/2027	11/04/2027	EUR	-3 225 000	-3 225 000
FR9348FS9295	Issuance/BondEMTN CFSSOLIP FR9348FS9295/0D/TAUX/12/04/2032	12/04/2032	EUR	-1 000 000	-1 000 000
FR9348FS9303	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2032	06/04/2032	EUR	-1 000 000	-1 000 000
FR9348FS9311	Issuance/BondEMTN CFSSOLIP FR9348FS9311/0D/TAUX/19/04/2032	19/04/2032	EUR	-10 000 000	-10 000 000
FR9348FS9329	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2031	30/06/2031	EUR	-500 000	-500 000
FR9348FS9345	Issuance/BondEMTN CFSEISIP FR9348FS9345/0D/TAUX/22/04/2024	22/04/2024	EUR	-300 000	-300 000
FR9348FS9352	Issuance/BondEMTN CFSEISIP FR9348FS9352/0D/TAUX/22/04/2024	22/04/2024	EUR	-2 000 000	-2 000 000
FR9348FS9360	Issuance/BondEMTN CFSEISIP FR9348FS9360/0D/TAUX/22/04/2027	22/04/2027	EUR	-1 000 000	-1 000 000
FR9348FS9386	Issuance/BondEMTN CFSSOLIP FR9348FS9386/0D/TAUX/20/04/2027	20/04/2027	EUR	-300 000	-300 000
FR9348FS9394	Issuance/BondEMTN CFSSOLIP FR9348FS9394/0D/TAUX/22/04/2025	22/04/2025	EUR	-800 000	-800 000
FR9348FS9402	Issuance/BondEMTN CFSEISIP FR9348FS9402/0D/TAUX/22/04/2027	22/04/2027	EUR	-400 000	-400 000
FR9348FS9410	Issuance/BondEMTN CFSEISIP FR9348FS9410/0D/TAUX/26/04/2027	26/04/2027	EUR	-600 000	-600 000
FR9348FS9428	Issuance/BondEMTN CFSEISIP FR9348FS9428/0D/TAUX/26/04/2030	26/04/2030	EUR	-500 000	-500 000
FR9348FS9436	Issuance/BondEMTN CFSEISIP FR9348FS9436/0D/TAUX/27/04/2026	27/04/2026	EUR	-500 000	-500 000
FR9348FS9451	Issuance/BondEMTN CFSEISIP FR9348FS9451/0D/TAUX/02/05/2028	02/05/2028	EUR	-300 000	-300 000
FR9348FS9469	Issuance/BondEMTN CFSEISIP FR9348FS9469/0D/TAUX/03/05/2028	03/05/2028	EUR	-500 000	-500 000
FR9348FS9477	Issuance/BondEMTN CFSEISIP FR9348FS9477/0D/TAUX/03/05/2028	03/05/2028	EUR	-500 000	-500 000
FR9348FS9485	Issuance/BondEMTN CFSEISIP FR9348FS9485/0D/TAUX/28/04/2027	28/04/2027	EUR	-1 300 000	-1 300 000
FR9348FS9501	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9519	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2032	27/04/2032	EUR	-500 000	-500 000
FR9348FS9535	Issuance/BondEMTN CFSSOLIP FR9348FS9535/0D/TAUX/30/04/2027	30/04/2027	EUR	-3 500 000	-3 500 000
FR9348FS9550	Issuance/BondEMTN CFSEISIP FR9348FS9550/0D/TAUX/03/06/2030	03/06/2030	EUR	-5 814 000	-5 814 000
FR9348FS9568	Issuance/BondEMTN CFSEISIP FR9348FS9568/0D/TAUX/03/06/2030	03/06/2030	EUR	-3 130 000	-3 130 000
FR9348FS9576	Issuance/BondEMTN CFSEISIP FR9348FS9576/0D/TAUX/31/12/2026	31/12/2026	EUR	-3 975 000	-3 975 000
FR9348FS9584	Issuance/BondEMTN CFSEISIP FR9348FS9584/0D/TAUX/11/05/2027	11/05/2027	EUR	-300 000	-300 000
FR9348FS9592	Issuance/BondEMTN CFSSOLIP FR9348FS9592/0D/TAUX/03/05/2034	03/05/2034	EUR	-3 000 000	-3 000 000
FR9348FS9600	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/05/2032	03/05/2032	EUR	-15 000 000	-15 000 000
FR9348FS9618	Issuance/BondEMTN CFSSOLIP FR9348FS9618/0D/TAUX/03/05/2027	03/05/2027	EUR	-2 200 000	-2 200 000
FR9348FS9626	Issuance/BondEMTN CFSEISIP FR9348FS9626/0D/TAUX/16/05/2030	16/05/2030	EUR	-700 000	-700 000
FR9348FS9634	Issuance/BondEMTN CFSEISIP FR9348FS9634/0D/TAUX/16/05/2030	16/05/2030	EUR	-550 000	-550 000
FR9348FS9642	Issuance/BondEMTN CFSEISIP FR9348FS9642/0D/TAUX/18/05/2027	18/05/2027	EUR	-1 000 000	-1 000 000
FR9348FS9659	Issuance/BondEMTN CFSSOLIP FR9348FS9659/0D/TAUX/05/05/2029	05/05/2029	EUR	-1 000 000	-1 000 000
FR9348FS9667	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9675	Issuance/BondEMTN CFSSOLIP FR9348FS9675/0D/TAUX/11/11/2023	11/11/2023	EUR	-5 000 000	-5 000 000
FR9348FS9683	Issuance/BondEMTN CFSSOLIP FR9348FS9683/0D/TAUX/11/11/2023	11/11/2023	EUR	-5 000 000	-5 000 000
FR9348FS9691	Issuance/BondEMTN CFSSOLIP FR9348FS9691/0D/TAUX/04/05/2027	04/05/2027	EUR	-500 000	-500 000
FR9348FS9709	Issuance/BondEMTN CFSSOLIP FR9348FS9709/0D/TAUX/19/05/2025	19/05/2025	EUR	-11 500 000	-11 500 000
FR9348FS9717	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 000 000	-1 000 000
FR9348FS9725	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 000 000	-1 000 000
FR9348FS9733	Issuance/BondEMTN CFSSOLIP FR9348FS9733/0D/TAUX/17/05/2027	17/05/2027	EUR	-800 000	-800 000
FR9348FS9741	Issuance/BondEMTN CFSSOLIP FR9348FS9741/0D/TAUX/26/05/2027	26/05/2027	EUR	-10 000 000	-10 000 000
FR9348FS9758	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9766	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-500 000	-500 000
FR9348FS9774	Issuance/BondEMTN CFSSOLIP FR9348FS9774/0D/TAUX/23/05/2025	23/05/2025	EUR	-3 600 000	-3 600 000
FR9348FS9782	Issuance/BondEMTN CFSEISIP FR9348FS9782/0D/TAUX/27/05/2030	27/05/2030	EUR	-2 000 000	-2 000 000
FR9348FS9790	Issuance/BondEMTN CFSEISIP FR9348FS9790/0D/TAUX/26/05/2027	26/05/2027	EUR	-1 000 000	-1 000 000
FR9348FS9832	Issuance/BondEMTN CFSSOLIP FR9348FS9832/0D/TAUX/24/05/2025	24/05/2025	EUR	-500 000	-500 000
FR9348FS9840	Issuance/BondEMTN CFSSOLIP FR9348FS9840/0D/TAUX/26/05/2025	26/05/2025	EUR	-5 500 000	-5 500 000
FR9348FS9857	Issuance/BondEMTN CFSSOLIP FR9348FS9857/0D/TAUX/01/06/2030	01/06/2030	EUR	-1 500 000	-1 500 000
FR9348FS9873	Issuance/BondEMTN CFSSOLIP FR9348FS9873/0D/TAUX/23/05/2029	23/05/2029	EUR	-4 000 000	-4 000 000
FR9348FS9881	Issuance/BondEMTN CFSSOLIP FR9348FS9881/0D/TAUX/23/05/2029	23/05/2029	EUR	-4 000 000	-4 000 000
FR9348FS9899	Issuance/BondEMTN CFSEISIP FR9348FS9899/0D/TAUX/27/05/2032	27/05/2032	EUR	-300 000	-300 000
FR9348FS9907	Issuance/BondEMTN CFSEISIP FR9348FS9907/0D/TAUX/27/05/2030	27/05/2030	EUR	-300 000	-300 000
FR9348FS9923	Issuance/BondEMTN CFSEISIP FR9348FS9923/0D/TAUX/30/05/2028	30/05/2028	EUR	-500 000	-500 000
FR9348FS9931	Issuance/BondEMTN CFSEISIP FR9348FS9931/0D/TAUX/01/06/2027	01/06/2027	EUR	-3 000 000	-3 000 000
FR9348FS9949	Issuance/BondEMTN CFSEISIP FR9348FS9949/0D/TAUX/01/06/2027	01/06/2027	EUR	-3 000 000	-3 000 000
FR9348FS9956	Issuance/BondEMTN CFSEISIP FR9348FS9956/0D/TAUX/01/06/2027	01/06/2027	EUR	-340 000	-340 000
FR9348FS9972	Issuance/BondEMTN CFSEISIP FR9348FS9972/0D/TAUX/07/06/2027	07/06/2027	EUR	-300 000	-300 000
FR9348FS9980	Issuance/BondEMTN CFSEISIP FR9348FS9980/0D/TAUX/17/06/2027	17/06/2027	EUR	-1 000 000	-1 000 000
FR9348FS9998	Issuance/BondEMTN CFSEISIP FR9348FS9998/0D/TAUX/27/05/2027	27/05/2027	EUR	-1 150 000	-1 150 000
FR9349FS1002	Issuance/BondEMTN CFSSOLIP FR9349FS1002/0D/TAUX/31/05/2027	31/05/2027	EUR	-500 000	-500 000
FR9349FS1010	Issuance/BondEMTN CFSEISIP FR9349FS1010/0D/TAUX/27/05/2027	27/05/2027	EUR	-500 000	-500 000
FR9349FS1028	Issuance/BondEMTN CFSEISIP FR9349FS1028/0D/TAUX/07/06/2028	07/06/2028	EUR	-1 100 000	-1 100 000
FR9349FS1036	Issuance/BondEMTN CFSEISIP FR9349FS1036/0D/TAUX/01/07/2027	01/07/2027	EUR	-14 032 000	-14 032 000
FR9349FS1044	Issuance/BondEMTN CFSEISIP FR9349FS1044/0D/TAUX/05/07/2027	05/07/2027	EUR	-700 000	-700 000
FR9349FS1051	Issuance/BondEMTN CFSEISIP FR9349FS1051/0D/TAUX/08/07/2027	08/07/2027	EUR	-1 591 000	-1 591 000
FR9349FS1069	Issuance/BondEMTN CFSSOLIP FR9349FS1069/0D/TAUX/02/06/2028	02/06/2028	EUR	-800 000	-800 000
FR9349FS1077	Issuance/BondEMTN CFSSOLIP FR9349FS1077/0D/TAUX/02/06/2030	02/06/2030	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9349FS1085	Issuance/BondEMTN CFSSOLIP FR9349FS1085/0D/TAUX/13/06/2024	13/06/2024	EUR	-2 000 000	-2 000 000
FR9349FS1093	Issuance/BondEMTN CFSSOLIP FR9349FS1093/0D/TAUX/06/06/2027	06/06/2027	EUR	-600 000	-600 000
FR9349FS1101	Issuance/BondEMTN CFSEISIP FR9349FS1101/0D/TAUX/14/06/2027	14/06/2027	EUR	-600 000	-600 000
FR9349FS1119	Issuance/BondEMTN CFSEISIP FR9349FS1119/0D/TAUX/14/06/2027	14/06/2027	EUR	-600 000	-600 000
FR9349FS1127	Issuance/BondEMTN CFSEISIP FR9349FS1127/0D/TAUX/14/06/2027	14/06/2027	EUR	-700 000	-700 000
FR9349FS1135	Issuance/BondEMTN CFSSOLIP FR9349FS1135/0D/TAUX/08/06/2027	08/06/2027	EUR	-2 000 000	-2 000 000
FR9349FS1143	Issuance/BondEMTN CFSSOLIP FR9349FS1143/0D/TAUX/08/06/2024	08/06/2024	EUR	-10 000 000	-10 000 000
FR9349FS1150	Issuance/BondEMTN CFSSOLIP FR9349FS1150/0D/TAUX/15/06/2024	15/06/2024	EUR	-2 000 000	-2 000 000
FR9349FS1176	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-4 000 000	-4 000 000
FR9349FS1184	Issuance/BondEMTN CFSSOLIP FR9349FS1184/0D/TAUX/17/06/2032	17/06/2032	EUR	-16 000 000	-16 000 000
FR9349FS1192	Issuance/BondEMTN CFSSOLIP FR9349FS1192/0D/TAUX/22/06/2027	22/06/2027	EUR	-1 150 000	-1 150 000
FR9349FS1200	Issuance/BondEMTN CFSSOLIP FR9349FS1200/0D/TAUX/17/06/2027	17/06/2027	EUR	-750 000	-750 000
FR9349FS1218	Issuance/BondEMTN CFSSOLIP FR9349FS1218/0D/TAUX/17/06/2027	17/06/2027	EUR	-500 000	-500 000
FR9349FS1226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-1 200 000	-1 200 000
FR9349FS1234	Issuance/BondEMTN CFSSOLIP FR9349FS1234/0D/TAUX/29/06/2027	29/06/2027	EUR	-1 500 000	-1 500 000
FR9349FS1242	Issuance/BondEMTN CFSSOLIP FR9349FS1242/0D/TAUX/23/06/2030	23/06/2030	EUR	-15 000 000	-15 000 000
FR9349FS1267	Issuance/BondEMTN CFSEISIP FR9349FS1267/0D/TAUX/24/06/2030	24/06/2030	EUR	-300 000	-300 000
FR9349FS1275	Issuance/BondEMTN CFSEISIP FR9349FS1275/0D/TAUX/23/06/2027	23/06/2027	EUR	-300 000	-300 000
FR9349FS1283	Issuance/BondEMTN CFSSOLIP FR9349FS1283/0D/TAUX/06/07/2027	06/07/2027	EUR	-500 000	-500 000
FR9349FS1291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2027	15/07/2027	EUR	-1 000 000	-1 000 000
FR9349FS1309	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-400 000	-400 000
FR9349FS1325	Issuance/BondEMTN CFSEISIP FR9349FS1325/0D/TAUX/24/06/2027	24/06/2027	EUR	-1 000 000	-1 000 000
FR9349FS1333	Issuance/BondEMTN CFSEISIP FR9349FS1333/0D/TAUX/24/06/2027	24/06/2027	EUR	-1 000 000	-1 000 000
FR9349FS1341	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2032	23/06/2032	EUR	-5 000 000	-5 000 000
FR9349FS1358	Issuance/BondEMTN CFSSOLIP FR9349FS1358/0D/TAUX/06/07/2025	06/07/2025	EUR	-900 000	-900 000
FR9349FS1366	Issuance/BondEMTN CFSEISIP FR9349FS1366/0D/TAUX/21/06/2027	21/06/2027	EUR	-600 000	-600 000
FR9349FS1408	Issuance/BondEMTN CFSEISIP FR9349FS1408/0D/TAUX/29/06/2027	29/06/2027	EUR	-2 000 000	-2 000 000
FR9349FS1416	Issuance/BondEMTN CFSEISIP FR9349FS1416/0D/TAUX/05/07/2027	05/07/2027	EUR	-1 000 000	-1 000 000
FR9349FS1424	Issuance/BondEMTN CFSSOLIP FR9349FS1424/0D/TAUX/27/06/2027	27/06/2027	EUR	-2 000 000	-2 000 000
FR9349FS1432	Issuance/BondEMTN CFSSOLIP FR9349FS1432/0D/TAUX/28/06/2027	28/06/2027	EUR	-1 000 000	-1 000 000
FR9349FS1440	Issuance/BondEMTN CFSEISIP FR9349FS1440/0D/TAUX/07/07/2028	07/07/2028	EUR	-500 000	-500 000
FR9349FS1457	Issuance/BondEMTN CFSEISIP FR9349FS1457/0D/TAUX/07/07/2028	07/07/2028	EUR	-500 000	-500 000
FR9349FS1465	Issuance/BondEMTN CFSEISIP FR9349FS1465/0D/TAUX/08/07/2030	08/07/2030	EUR	-1 000 000	-1 000 000
FR9349FS1473	Issuance/BondEMTN CFSSOLIP FR9349FS1473/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 300 000	-1 300 000
FR9349FS1481	Issuance/BondEMTN CFSSOLIP FR9349FS1481/0D/TAUX/01/07/2027	01/07/2027	EUR	-500 000	-500 000
FR9349FS1499	Issuance/BondEMTN CFSSOLIP FR9349FS1499/0D/TAUX/01/07/2027	01/07/2027	EUR	-500 000	-500 000
FR9349FS1507	Issuance/BondEMTN CFSSOLIP FR9349FS1507/0D/TAUX/05/07/2025	05/07/2025	EUR	-750 000	-750 000
FR9349FS1515	Issuance/BondEMTN CFSSOLIP FR9349FS1515/0D/TAUX/12/07/2027	12/07/2027	EUR	-1 500 000	-1 500 000
FR9349FS1523	Issuance/BondEMTN CFSSOLIP FR9349FS1523/0D/TAUX/08/07/2024	08/07/2024	EUR	-500 000	-500 000
FR9349FS1531	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-1 000 000	-1 000 000
FR9349FS1549	Issuance/BondEMTN CFSEISIP FR9349FS1549/0D/TAUX/08/07/2030	08/07/2030	EUR	-1 000 000	-1 000 000
FR9349FS1556	Issuance/BondEMTN CFSEISIP FR9349FS1556/0D/TAUX/12/07/2032	12/07/2032	EUR	-500 000	-500 000
FR9349FS1564	Issuance/BondEMTN CFSEISIP FR9349FS1564/0D/TAUX/12/07/2028	12/07/2028	EUR	-458 000	-458 000
FR9349FS1572	Issuance/BondEMTN CFSEISIP FR9349FS1572/0D/TAUX/15/07/2030	15/07/2030	EUR	-450 000	-450 000
FR9349FS1580	Issuance/BondEMTN CFSSOLIP FR9349FS1580/0D/TAUX/12/07/2029	12/07/2029	EUR	-1 000 000	-1 000 000
XS1050449849	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2024/6.75%	30/06/2024	EUR	-2 000 000	-2 000 000
XS1072644427	Issuance/BondEMTN CFSSOLIP XS1072644427/0D/TAUX/04/06/2024	04/06/2024	EUR	-1 000 000	-1 000 000
XS1171802553	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2023	06/02/2023	EUR	-650 000	-650 000
XS1173855070	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/7.7%	30/03/2025	EUR	-2 200 000	-2 200 000
XS1173855237	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/6.4%	30/03/2025	EUR	-2 500 000	-2 500 000
XS1196085549	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2025	04/06/2025	EUR	-3 345 000	-3 345 000
XS1214666510	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2023	22/06/2023	EUR	-2 300 000	-2 300 000
XS1288308981	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2025	14/09/2025	EUR	-10 000 000	-10 000 000
XS1298739654	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2023	20/11/2023	EUR	-1 300 000	-1 300 000
XS1334778534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2024	17/06/2024	EUR	-800 000	-800 000
XS1417402028	Issuance/BondCERTIFICAT CFSFRPP2/0D/TAUX/31/08/2023	31/08/2023	EUR	-2 598 000	-2 598 000
XS1457327358	Issuance/BondEMTN FSBOKEIS XS1457327358/0D/TAUX/14/12/2026	14/12/2026	EUR	-3 750 000	-3 750 000
XS1517428402	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2023	19/04/2023	EUR	-3 000 000	-3 000 000
XS1517428584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2025	22/12/2025	EUR	-3 000 000	-3 000 000
XS1549191804	Issuance/BondEMTN FSBOKEIS XS1549191804/0D/TAUX/07/06/2027	07/06/2027	EUR	-1 000 000	-1 000 000
XS1630601166	Issuance/BondEMTN CFSSOLIP XS1630601166/0D/TAUX/10/10/2027	10/10/2027	EUR	-30 000 000	-30 000 000
XS1654976197	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	EUR	-1 000 000	-1 000 000
XS1654984969	Issuance/BondEMTN FSBOKEIS XS1654984969/0D/TAUX/23/12/2024	23/12/2024	EUR	-1 000 000	-1 000 000
XS1719279603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	EUR	-1 339 995	-1 339 995
XS1754486915	Issuance/BondEMTN FSBOKEIS XS1754486915/0D/TAUX/28/05/2029	28/05/2029	EUR	-300 000	-300 000
XS1754491915	Issuance/BondEMTN FSBOKEIS XS1754491915/0D/TAUX/20/12/2024	20/12/2024	EUR	-50 000	-50 000
XS1754498506	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/0.6%	30/06/2023	EUR	-4 400 000	-4 400 000
XS1754498688	Issuance/BondEMTN FSBOKEIS XS1754498688/0D/TAUX/14/06/2023	14/06/2023	EUR	-1 000 000	-1 000 000
XS1754498919	Issuance/BondEMTN FSBOKEIS XS1754498919/0D/TAUX/15/08/2023	15/08/2023	EUR	-1 000 000	-1 000 000
XS1754500095	Issuance/BondEMTN FSBOKEIS XS1754500095/5Y/TAUX/05/10/2023	05/10/2023	EUR	-1 000 000	-1 000 000
XS1754501143	Issuance/BondEMTN FSBOKEIS XS1754501143/0D/TAUX/09/05/2023	09/05/2023	EUR	-815 000	-815 000
XS1766069592	Issuance/BondEMTN FSBOKEIS XS1766069592/0D/TAUX/06/06/2024	06/06/2024	EUR	-1 000 000	-1 000 000
XS1766070178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2028	29/06/2028	EUR	-420 000	-420 000
XS1782015900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-5 000 000	-5 000 000
XS1782022518	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-2 530 750	-2 530 750
XS1782022864	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	EUR	-3 200 000	-3 200 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1782022948	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/07/2023	06/07/2023	EUR	-1 400 000	-1 400 000
XS1782023326	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/08/2028	10/08/2028	EUR	-850 000	-850 000
XS1803953345	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-500 000	-500 000
XS1810540002	Issuance/BondEMTN FSBOKEIS XS1810540002/OD/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810540184	Issuance/BondEMTN FSBOKEIS XS1810540184/OD/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810545902	Issuance/BondEMTN FSBOKEIS XS1810545902/OD/TAUX/17/08/2023	17/08/2023	EUR	-1 100 000	-1 100 000
XS1810546207	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2028	02/11/2028	EUR	-1 990 000	-1 990 000
XS1810546389	Issuance/BondEMTN FSBOKEIS XS1810546389/OD/TAUX/28/08/2023	28/08/2023	EUR	-700 000	-700 000
XS1810548328	Issuance/BondEMTN FSBOKEIS XS1810548328/OD/TAUX/07/09/2026	07/09/2026	EUR	-500 000	-500 000
XS1850725331	Issuance/BondEMTN FSBOKEIS XS1850725331/OD/TAUX/04/10/2023	04/10/2023	EUR	-1 085 000	-1 085 000
XS1850732386	Issuance/BondEMTN FSBOKEIS XS1850732386/OD/TAUX/19/10/2026	19/10/2026	EUR	-650 000	-650 000
XS1850732543	Issuance/BondEMTN FSBOKEIS XS1850732543/OD/TAUX/19/10/2026	19/10/2026	EUR	-600 000	-600 000
XS1856655938	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	EUR	-3 370 000	-3 370 000
XS1868243855	Issuance/BondEMTN FSBOKEIS XS1868243855/OD/TAUX/07/12/2026	07/12/2026	EUR	-300 000	-300 000
XS1883104439	Issuance/BondEMTN CFSEISIP XS1883104439/OD/TAUX/11/12/2030	11/12/2030	EUR	-3 750 000	-3 750 000
XS1883109230	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2029	13/03/2029	EUR	-1 620 000	-1 620 000
XS1883116367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 100 000	-1 100 000
XS1883116524	Issuance/BondEMTN CFSSOLIP XS1883116524/OD/TAUX/20/02/2026	20/02/2026	EUR	-1 000 000	-1 000 000
XS1883117688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 510 000	-1 510 000
XS1883117761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 080 000	-1 080 000
XS1883117845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 500 000	-1 500 000
XS1883118140	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-918 929	-918 929
XS1883123066	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2023/3.03%	30/12/2023	EUR	-10 000 000	-10 000 000
XS1923108499	Issuance/BondCFSFRPP2 EMTN/OD/29/05/2029/0.75%	29/05/2029	EUR	-2 001 125	-2 001 125
XS1923112848	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-975 000	-975 000
XS1923113143	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-1 116 375	-1 116 375
XS1923114117	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/2.6%	30/06/2024	EUR	-1 866 680	-1 866 680
XS1923115437	Issuance/BondEMTN FSBOKEIS XS1923115437/OD/TAUX/30/07/2024	30/07/2024	EUR	-12 500 000	-12 500 000
XS1923115866	Issuance/BondEMTN FSBOKEIS XS1923115866/OD/TAUX/07/10/2024	07/10/2024	EUR	-41 800 000	-41 800 000
XS1923123530	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/07/2029	16/07/2029	EUR	-2 620 000	-2 620 000
XS1962148521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-233 336	-233 336
XS1962149099	Issuance/BondEMTN FSBOKEIS XS1962149099/OD/TAUX/20/06/2025	20/06/2025	EUR	-1 050 000	-1 050 000
XS1962160658	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2024	11/07/2024	EUR	-2 000 000	-2 000 000
XS1962168123	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/08/2024	02/08/2024	EUR	-500 000	-500 000
XS196587868	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2023	30/03/2023	EUR	-5 000 000	-5 000 000
XS1965879942	Issuance/BondEMTN FSBOKEIS XS1965879942/OD/TAUX/07/10/2024	07/10/2024	EUR	-13 177 000	-13 177 000
XS196591118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	EUR	-3 000 000	-3 000 000
XS196591621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/01/2027	08/01/2027	EUR	-1 705 000	-1 705 000
XS196592603	Issuance/BondEMTN FSBOKEIS XS196592603/OD/TAUX/14/02/2028	14/02/2028	EUR	-970 000	-970 000
XS196599285	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2029	03/12/2029	EUR	-384 000	-384 000
XS196605272	Issuance/BondEMTN FSBOKEIS XS196605272/OD/TAUX/19/06/2026	19/06/2026	EUR	-2 735 000	-2 735 000
XS196608375	Issuance/BondEMTN FSBOKEIS XS196608375/OD/TAUX/29/12/2025	29/12/2025	EUR	-2 515 000	-2 515 000
XS2048849199	Issuance/BondEMTN FSBOKEIS XS2048849199/OD/TAUX/27/12/2023	27/12/2023	EUR	-1 000 000	-1 000 000
XS2048851500	Issuance/BondEMTN FSBOKEIS XS2048851500/OD/TAUX/30/01/2030	30/01/2030	EUR	-395 000	-395 000
XS2048851922	Issuance/BondEMTN FSBOKEIS XS2048851922/OD/TAUX/03/09/2025	03/09/2025	EUR	-200 000	-200 000
XS2048868579	Issuance/BondEMTN FSBOKEIS XS2048868579/OD/TAUX/15/05/2024	15/05/2024	EUR	-499 000	-499 000
XS2048868652	Issuance/BondEMTN FSBOKEIS XS2048868652/OD/TAUX/20/03/2025	20/03/2025	EUR	-1 000 000	-1 000 000
XS2053778325	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2025	07/07/2025	EUR	-1 050 000	-1 050 000
XS2053796491	Issuance/BondEMTN CFSSOLIP XS2053796491/OD/TAUX/06/08/2026	06/08/2026	EUR	-2 500 000	-2 500 000
XS2149705464	Issuance/BondEMTN CFSSOLIP XS2149705464/OD/TAUX/03/09/2027	03/09/2027	EUR	-750 000	-750 000
XS2149705621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	EUR	-972 600	-972 600
XS2149718525	Issuance/BondEMTN FSBOKEIS XS2149718525/OD/TAUX/29/04/2024	29/04/2024	EUR	-24 065 000	-24 065 000
XS2149718954	Issuance/BondCERTIFIC CFSEISIP XS2149718954/OD/TAUX/12/05/2023	12/05/2023	EUR	-19 538 000	-19 538 000
XS2149719093	Issuance/BondCERTIFIC CFSEISIP XS2149719093/OD/TAUX/12/05/2023	12/05/2023	EUR	-10 389 000	-10 389 000
XS2149719333	Issuance/BondCERTIFIC CFSEISIP XS2149719333/OD/TAUX/22/06/2023	22/06/2023	EUR	-18 566 000	-18 566 000
XS2149719507	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2031	07/07/2031	EUR	-30 000 000	-30 000 000
XS2149719689	Issuance/BondEMTN CFSEISIP XS2149719689/OD/TAUX/21/09/2023	21/09/2023	EUR	-14 257 000	-14 257 000
XS2149719762	Issuance/BondCERTIFIC CFSEISIP XS2149719762/OD/TAUX/21/09/2023	21/09/2023	EUR	-13 667 000	-13 667 000
XS2149719929	Issuance/BondCERTIFIC CFSEISIP XS2149719929/OD/TAUX/13/11/2023	13/11/2023	EUR	-4 482 000	-4 482 000
XS2149720000	Issuance/BondCERTIFIC CFSEISIP XS2149720000/OD/TAUX/05/02/2024	05/02/2024	EUR	-14 635 000	-14 635 000
XS2149720265	Issuance/BondCERTIFIC CFSEISIP XS2149720265/OD/TAUX/05/02/2024	05/02/2024	EUR	-14 444 000	-14 444 000
XS2149720695	Issuance/BondCERTIFIC CFSEISIP XS2149720695/OD/TAUX/03/06/2024	03/06/2024	EUR	-10 669 000	-10 669 000
XS2149720778	Issuance/BondCERTIFIC CFSEISIP XS2149720778/OD/TAUX/03/06/2024	03/06/2024	EUR	-5 972 000	-5 972 000
XS2149729647	Issuance/BondEMTN FSBOKEIS XS2149729647/OD/TAUX/29/12/2023	29/12/2023	EUR	-1 000 000	-1 000 000
XS2201333387	Issuance/BondEMTN CFSEISIP XS2201333387/OD/TAUX/08/07/2024	08/07/2024	EUR	-5 342 000	-5 342 000
XS2201354201	Issuance/BondEMTN FSBOKEIS XS2201354201/OD/TAUX/06/04/2023	06/04/2023	EUR	-860 000	-860 000
XS2201358533	Issuance/BondEMTN CFSEISIP XS2201358533/OD/TAUX/14/04/2027	14/04/2027	EUR	-2 500 000	-2 500 000
XS2201358616	Issuance/BondEMTN CFSEISIP XS2201358616/OD/TAUX/22/04/2026	22/04/2026	EUR	-1 000 000	-1 000 000
XS2201363376	Issuance/BondEMTN CFSEISIP XS2201363376/OD/TAUX/30/04/2024	30/04/2024	EUR	-1 000 000	-1 000 000
XS2201363459	Issuance/BondEMTN CFSEISIP XS2201363459/OD/TAUX/30/04/2024	30/04/2024	EUR	-1 000 000	-1 000 000
XS2201363533	Issuance/BondEMTN CFSEISIP XS2201363533/OD/TAUX/30/04/2024	30/04/2024	EUR	-1 000 000	-1 000 000
XS2268491060	Issuance/BondEMTN CFSEISIP XS2268491060/OD/TAUX/11/05/2026	11/05/2026	EUR	-2 000 000	-2 000 000
XS2268491656	Issuance/BondEMTN CFSEISIP XS2268491656/OD/TAUX/16/05/2023	16/05/2023	EUR	-500 000	-500 000
XS2268491813	Issuance/BondEMTN CFSEISIP XS2268491813/OD/TAUX/19/05/2025	19/05/2025	EUR	-4 000 000	-4 000 000
XS2268492621	Issuance/BondEMTN CFSEISIP XS2268492621/OD/TAUX/23/06/2023	23/06/2023	EUR	-3 566 000	-3 566 000
XS2268494676	Issuance/BondEMTN CFSEISIP XS2268494676/OD/TAUX/26/05/2026	26/05/2026	EUR	-694 000	-694 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2268495210	Issuance/BondEMTN CFSEISIP XS2268495210/0D/TAUX/01/06/2026	01/06/2026	EUR	-859 000	-859 000
XS2268497422	Issuance/BondEMTN CFSEISIP XS2268497422/0D/TAUX/08/06/2023	08/06/2023	EUR	-1 000 000	-1 000 000
XS2268497695	Issuance/BondEMTN CFSEISIP XS2268497695/0D/TAUX/08/06/2023	08/06/2023	EUR	-1 000 000	-1 000 000
XS2268500829	Issuance/BondEMTN CFSEISIP XS2268500829/0D/TAUX/25/06/2026	25/06/2026	EUR	-2 800 000	-2 800 000
XS2268501041	Issuance/BondEMTN CFSEISIP XS2268501041/0D/TAUX/29/06/2029	29/06/2029	EUR	-1 268 000	-1 268 000
XS2268501470	Issuance/BondEMTN CFSEISIP XS2268501470/0D/TAUX/09/07/2029	09/07/2029	EUR	-2 000 000	-2 000 000
XS2268501710	Issuance/BondEMTN CFSEISIP XS2268501710/0D/TAUX/16/07/2029	16/07/2029	EUR	-1 000 000	-1 000 000
XS2268501801	Issuance/BondEMTN CFSEISIP XS2268501801/0D/TAUX/23/07/2026	23/07/2026	EUR	-1 200 000	-1 200 000
XS2268502015	Issuance/BondEMTN CFSEISIP XS2268502015/0D/TAUX/24/07/2028	24/07/2028	EUR	-3 000 000	-3 000 000
XS2268502106	Issuance/BondEMTN CFSEISIP XS2268502106/0D/TAUX/23/07/2031	23/07/2031	EUR	-3 000 000	-3 000 000
XS2268502361	Issuance/BondEMTN CFSEISIP XS2268502361/0D/TAUX/17/08/2026	17/08/2026	EUR	-2 500 000	-2 500 000
XS2268507675	Issuance/BondEMTN CFSEISIP XS2268507675/0D/TAUX/22/06/2023	22/06/2023	EUR	-800 000	-800 000
XS2268509960	Issuance/BondEMTN CFSEISIP XS2268509960/0D/TAUX/14/07/2026	14/07/2026	EUR	-651 000	-651 000
XS2268511198	Issuance/BondEMTN CFSEISIP XS2268511198/0D/TAUX/20/08/2029	20/08/2029	EUR	-5 450 000	-5 450 000
XS2268511271	Issuance/BondEMTN CFSEISIP XS2268511271/0D/TAUX/20/08/2029	20/08/2029	EUR	-2 054 000	-2 054 000
XS2268511354	Issuance/BondEMTN CFSEISIP XS2268511354/0D/TAUX/26/08/2025	26/08/2025	EUR	-1 265 000	-1 265 000
XS2268511438	Issuance/BondEMTN CFSEISIP XS2268511438/0D/TAUX/27/08/2029	27/08/2029	EUR	-1 275 000	-1 275 000
XS2268511511	Issuance/BondEMTN CFSEISIP XS2268511511/0D/TAUX/17/09/2029	17/09/2029	EUR	-7 000 000	-7 000 000
XS2268511602	Issuance/BondEMTN CFSEISIP XS2268511602/0D/TAUX/17/09/2029	17/09/2029	EUR	-3 050 000	-3 050 000
XS2268511784	Issuance/BondEMTN CFSEISIP XS2268511784/0D/TAUX/16/09/2026	16/09/2026	EUR	-2 500 000	-2 500 000
XS2268511867	Issuance/BondEMTN CFSEISIP XS2268511867/0D/TAUX/17/09/2031	17/09/2031	EUR	-2 000 000	-2 000 000
XS2268511941	Issuance/BondEMTN CFSEISIP XS2268511941/0D/TAUX/22/09/2028	22/09/2028	EUR	-2 000 000	-2 000 000
XS2268512089	Issuance/BondEMTN CFSEISIP XS2268512089/0D/TAUX/30/09/2026	30/09/2026	EUR	-2 000 000	-2 000 000
XS2268512246	Issuance/BondEMTN CFSEISIP XS2268512246/0D/TAUX/29/10/2030	29/10/2030	EUR	-3 000 000	-3 000 000
XS2268512329	Issuance/BondEMTN CFSEISIP XS2268512329/0D/TAUX/12/11/2029	12/11/2029	EUR	-3 220 000	-3 220 000
XS2268512592	Issuance/BondEMTN CFSEISIP XS2268512592/0D/TAUX/04/11/2024	04/11/2024	EUR	-3 000 000	-3 000 000
XS2268521403	Issuance/BondEMTN CFSEISIP XS2268521403/0D/TAUX/17/07/2023	17/07/2023	EUR	-2 963 000	-2 963 000
XS2268522633	Issuance/BondEMTN CFSEISIP XS2268522633/0D/TAUX/22/07/2024	22/07/2024	EUR	-2 000 000	-2 000 000
XS2268524688	Issuance/BondEMTN CFSEISIP XS2268524688/0D/TAUX/31/07/2023	31/07/2023	EUR	-424 000	-424 000
XS2268527863	Issuance/BondEMTN CFSEISIP XS2268527863/0D/TAUX/20/08/2026	20/08/2026	EUR	-1 221 000	-1 221 000
XS2299238548	Issuance/BondEMTN CFSEISIP XS2299238548/0D/TAUX/02/09/2024	02/09/2024	EUR	-1 000 000	-1 000 000
XS2299243035	Issuance/BondEMTN CFSEISIP XS2299243035/0D/TAUX/24/02/2027	24/02/2027	EUR	-989 000	-989 000
XS2299243118	Issuance/BondEMTN CFSEISIP XS2299243118/0D/TAUX/11/03/2027	11/03/2027	EUR	-1 800 000	-1 800 000
XS2299243209	Issuance/BondEMTN CFSEISIP XS2299243209/0D/TAUX/18/03/2025	18/03/2025	EUR	-1 000 000	-1 000 000
XS2299243464	Issuance/BondEMTN CFSEISIP XS2299243464/0D/TAUX/22/04/2027	22/04/2027	EUR	-1 355 000	-1 355 000
XS2299243548	Issuance/BondEMTN CFSEISIP XS2299243548/0D/TAUX/06/07/2028	06/07/2028	EUR	-1 100 000	-1 100 000
XS2299246566	Issuance/BondEMTN CFSEISIP XS2299246566/0D/TAUX/21/09/2026	21/09/2026	EUR	-336 000	-336 000
XS2299251210	Issuance/BondEMTN CFSEISIP XS2299251210/0D/TAUX/21/10/2027	21/10/2027	EUR	-1 471 000	-1 471 000
XS2299253422	Issuance/BondEMTN CFSEISIP XS2299253422/0D/TAUX/26/10/2026	26/10/2026	EUR	-1 000 000	-1 000 000
XS2299253695	Issuance/BondEMTN CFSEISIP XS2299253695/0D/TAUX/03/11/2025	03/11/2025	EUR	-1 500 000	-1 500 000
XS2299257928	Issuance/BondEMTN CFSEISIP XS2299257928/0D/TAUX/23/11/2026	23/11/2026	EUR	-3 351 000	-3 351 000
XS2299258066	Issuance/BondEMTN CFSEISIP XS2299258066/0D/TAUX/08/12/2026	08/12/2026	EUR	-1 770 000	-1 770 000
XS2299258140	Issuance/BondEMTN CFSEISIP XS2299258140/0D/TAUX/03/12/2026	03/12/2026	EUR	-2 595 000	-2 595 000
XS2299258223	Issuance/BondEMTN CFSEISIP XS2299258223/0D/TAUX/08/12/2031	08/12/2031	EUR	-1 000 000	-1 000 000
XS2299258579	Issuance/BondEMTN CFSEISIP XS2299258579/0D/TAUX/22/12/2026	22/12/2026	EUR	-2 873 000	-2 873 000
XS2299258652	Issuance/BondEMTN CFSEISIP XS2299258652/0D/TAUX/21/12/2027	21/12/2027	EUR	-30 000 000	-30 000 000
XS2299258819	Issuance/BondEMTN CFSEISIP XS2299258819/0D/TAUX/18/01/2027	18/01/2027	EUR	-2 777 000	-2 777 000
XS2299258900	Issuance/BondEMTN CFSEISIP XS2299258900/0D/TAUX/25/01/2027	25/01/2027	EUR	-1 673 000	-1 673 000
XS2299259031	Issuance/BondEMTN CFSEISIP XS2299259031/0D/TAUX/20/01/2032	20/01/2032	EUR	-5 110 000	-5 110 000
XS2299259205	Issuance/BondEMTN CFSEISIP XS2299259205/0D/TAUX/31/01/2030	31/01/2030	EUR	-3 750 000	-3 750 000
XS2299259387	Issuance/BondEMTN CFSEISIP XS2299259387/0D/TAUX/01/02/2028	01/02/2028	EUR	-2 200 000	-2 200 000
XS2299259460	Issuance/BondEMTN CFSEISIP XS2299259460/0D/TAUX/10/02/2025	10/02/2025	EUR	-7 000 000	-7 000 000
XS2299259544	Issuance/BondEMTN CFSEISIP XS2299259544/0D/TAUX/09/02/2027	09/02/2027	EUR	-1 950 000	-1 950 000
XS2299259627	Issuance/BondEMTN CFSEISIP XS2299259627/0D/TAUX/04/02/2030	04/02/2030	EUR	-3 200 000	-3 200 000
XS2299259890	Issuance/BondEMTN CFSEISIP XS2299259890/0D/TAUX/15/02/2030	15/02/2030	EUR	-5 750 000	-5 750 000
XS2299260047	Issuance/BondEMTN CFSEISIP XS2299260047/0D/TAUX/11/03/2030	11/03/2030	EUR	-5 000 000	-5 000 000
XS2299260633	Issuance/BondEMTN CFSEISIP XS2299260633/0D/TAUX/18/10/2023	18/10/2023	EUR	-2 820 000	-2 820 000
XS2299260807	Issuance/BondEMTN CFSEISIP XS2299260807/0D/TAUX/15/10/2024	15/10/2024	EUR	-500 000	-500 000
XS2299261524	Issuance/BondEMTN CFSEISIP XS2299261524/0D/TAUX/26/11/2027	26/11/2027	EUR	-994 000	-994 000
XS2299261870	Issuance/BondEMTN CFSEISIP XS2299261870/0D/TAUX/21/10/2025	21/10/2025	EUR	-1 000 000	-1 000 000
XS2299262845	Issuance/BondEMTN CFSEISIP XS2299262845/0D/TAUX/28/10/2026	28/10/2026	EUR	-1 500 000	-1 500 000
XS2299267729	Issuance/BondEMTN CFSEISIP XS2299267729/0D/TAUX/17/12/2027	17/12/2027	EUR	-1 555 000	-1 555 000
XS2316238927	Issuance/BondEMTN CFSEISIP XS2316238927/0D/TAUX/09/12/2024	09/12/2024	EUR	-2 000 000	-2 000 000
XS2316239909	Issuance/BondEMTN CFSEISIP XS2316239909/0D/TAUX/10/12/2024	10/12/2024	EUR	-1 000 000	-1 000 000
XS2316240071	Issuance/BondEMTN CFSEISIP XS2316240071/0D/TAUX/10/12/2024	10/12/2024	EUR	-1 000 000	-1 000 000
XS2316240824	Issuance/BondEMTN CFSEISIP XS2316240824/0D/TAUX/13/12/2023	13/12/2023	EUR	-1 500 000	-1 500 000
XS2316242010	Issuance/BondEMTN CFSEISIP XS2316242010/0D/TAUX/28/01/2028	28/01/2028	EUR	-918 000	-918 000
XS2316242283	Issuance/BondEMTN CFSEISIP XS2316242283/0D/TAUX/18/12/2023	18/12/2023	EUR	-1 900 000	-1 900 000
XS2316250039	Issuance/BondEMTN CFSEISIP XS2316250039/0D/TAUX/30/12/2026	30/12/2026	EUR	-488 000	-488 000
XS2316250385	Issuance/BondEMTN CFSEISIP XS2316250385/0D/TAUX/05/01/2027	05/01/2027	EUR	-1 000 000	-1 000 000
XS2316255939	Issuance/BondEMTN CFSEISIP XS2316255939/0D/TAUX/21/02/2025	21/02/2025	EUR	-200 000	-200 000
XS2316259683	Issuance/BondEMTN CFSEISIP XS2316259683/0D/TAUX/30/12/2024	30/12/2024	EUR	-600 000	-600 000
XS2316259766	Issuance/BondEMTN CFSEISIP XS2316259766/0D/TAUX/30/12/2024	30/12/2024	EUR	-600 000	-600 000
XS2316259840	Issuance/BondEMTN CFSEISIP XS2316259840/0D/TAUX/15/01/2024	15/01/2024	EUR	-1 000 000	-1 000 000
XS2316261150	Issuance/BondEMTN CFSEISIP XS2316261150/0D/TAUX/27/07/2023	27/07/2023	EUR	-1 375 000	-1 375 000
XS2316261663	Issuance/BondEMTN CFSEISIP XS2316261663/0D/TAUX/03/03/2028	03/03/2028	EUR	-950 000	-950 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316261747	Issuance/BondEMTN CFSEISIP XS2316261747/0D/TAUX/28/07/2023	28/07/2023	EUR	-600 000	-600 000
XS2316264253	Issuance/BondCFSFRP2 EMTN/0D/TAUX/11/01/2027	11/01/2027	EUR	-1 970 000	-1 970 000
XS2316264923	Issuance/BondEMTN CFSEISIP XS2316264923/0D/TAUX/10/02/2025	10/02/2025	EUR	-2 000 000	-2 000 000
XS2316265227	Issuance/BondEMTN CFSEISIP XS2316265227/0D/TAUX/01/08/2023	01/08/2023	EUR	-1 000 000	-1 000 000
XS2316265904	Issuance/BondEMTN CFSEISIP XS2316265904/0D/TAUX/09/02/2024	09/02/2024	EUR	-1 000 000	-1 000 000
XS2316266464	Issuance/BondEMTN CFSEISIP XS2316266464/0D/TAUX/09/02/2023	09/02/2023	EUR	-2 532 000	-2 532 000
XS2316266977	Issuance/BondEMTN CFSEISIP XS2316266977/0D/TAUX/10/02/2026	10/02/2026	EUR	-500 000	-500 000
XS2316271381	Issuance/BondEMTN CFSEISIP XS2316271381/0D/TAUX/12/02/2024	12/02/2024	EUR	-1 000 000	-1 000 000
XS2348546404	Issuance/BondEMTN CFSEISIP XS2348546404/0D/TAUX/18/04/2028	18/04/2028	EUR	-1 121 000	-1 121 000
XS2348546743	Issuance/BondEMTN CFSEISIP XS2348546743/0D/TAUX/04/03/2027	04/03/2027	EUR	-2 300 000	-2 300 000
XS2348547121	Issuance/BondEMTN CFSEISIP XS2348547121/0D/TAUX/06/03/2023	06/03/2023	EUR	-1 500 000	-1 500 000
XS2348548954	Issuance/BondEMTN CFSEISIP XS2348548954/0D/TAUX/15/03/2027	15/03/2027	EUR	-1 000 000	-1 000 000
XS2348549176	Issuance/BondEMTN CFSEISIP XS2348549176/0D/TAUX/13/03/2026	13/03/2026	EUR	-1 500 000	-1 500 000
XS2348550695	Issuance/BondEMTN CFSEISIP XS2348550695/0D/TAUX/10/03/2027	10/03/2027	EUR	-11 800 000	-11 800 000
XS2348550851	Issuance/BondEMTN CFSEISIP XS2348550851/0D/TAUX/18/04/2030	18/04/2030	EUR	-1 544 000	-1 544 000
XS2348550935	Issuance/BondEMTN CFSEISIP XS2348550935/0D/TAUX/17/05/2027	17/05/2027	EUR	-3 500 000	-3 500 000
XS2348551073	Issuance/BondEMTN CFSEISIP XS2348551073/0D/TAUX/17/05/2027	17/05/2027	EUR	-1 500 000	-1 500 000
XS2348551230	Issuance/BondEMTN CFSEISIP XS2348551230/0D/TAUX/19/05/2027	19/05/2027	EUR	-2 000 000	-2 000 000
XS2348551404	Issuance/BondEMTN CFSEISIP XS2348551404/0D/TAUX/27/07/2032	27/07/2032	EUR	-10 000 000	-10 000 000
XS2348551586	Issuance/BondEMTN CFSEISIP XS2348551586/0D/TAUX/28/06/2027	28/06/2027	EUR	-250 000	-250 000
XS2348551669	Issuance/BondEMTN CFSEISIP XS2348551669/0D/TAUX/24/06/2030	24/06/2030	EUR	-3 905 000	-3 905 000
XS2348551743	Issuance/BondEMTN CFSEISIP XS2348551743/0D/TAUX/29/06/2027	29/06/2027	EUR	-3 870 000	-3 870 000
XS234855652	Issuance/BondEMTN CFSEISIP XS234855652/0D/TAUX/10/03/2023	10/03/2023	EUR	-1 000 000	-1 000 000
XS2348555900	Issuance/BondEMTN CFSEISIP XS2348555900/0D/TAUX/17/03/2025	17/03/2025	EUR	-1 000 000	-1 000 000
XS2348556973	Issuance/BondEMTN CFSEISIP XS2348556973/0D/TAUX/31/03/2023	31/03/2023	EUR	-1 000 000	-1 000 000
XS2348777470	Issuance/BondEMTN CFSEISIP XS2348777470/0D/TAUX/25/03/2026	25/03/2026	EUR	-1 200 000	-1 200 000
XS2348777637	Issuance/BondEMTN CFSEISIP XS2348777637/0D/TAUX/01/04/2026	01/04/2026	EUR	-2 000 000	-2 000 000
XS2348778445	Issuance/BondEMTN CFSEISIP XS2348778445/0D/TAUX/12/04/2023	12/04/2023	EUR	-2 000 000	-2 000 000
XS2348778957	Issuance/BondEMTN CFSEISIP XS2348778957/0D/TAUX/02/04/2024	02/04/2024	EUR	-1 220 000	-1 220 000
XS2348779252	Issuance/BondEMTN CFSEISIP XS2348779252/0D/TAUX/31/1/2/2099	14/04/2023	EUR	-2 000 000	-2 000 000
XS2348781233	Issuance/BondEMTN CFSEISIP XS2348781233/0D/TAUX/12/05/2028	12/05/2028	EUR	-694 000	-694 000
XS2348781316	Issuance/BondEMTN CFSEISIP XS2348781316/0D/TAUX/07/04/2025	07/04/2025	EUR	-3 000 000	-3 000 000
XS2348782637	Issuance/BondEMTN CFSEISIP XS2348782637/0D/TAUX/25/04/2023	25/04/2023	EUR	-1 000 000	-1 000 000
XS2348782710	Issuance/BondEMTN CFSEISIP XS2348782710/0D/TAUX/27/04/2026	27/04/2026	EUR	-500 000	-500 000
XS2348782801	Issuance/BondEMTN CFSEISIP XS2348782801/0D/TAUX/25/04/2023	25/04/2023	EUR	-1 000 000	-1 000 000
XS2348782983	Issuance/BondEMTN CFSEISIP XS2348782983/0D/TAUX/23/10/2023	23/10/2023	EUR	-1 000 000	-1 000 000
XS2348784849	Issuance/BondEMTN CFSEISIP XS2348784849/0D/TAUX/04/05/2023	04/05/2023	EUR	-425 000	-425 000
XS2348784922	Issuance/BondEMTN CFSEISIP XS2348784922/0D/TAUX/09/05/2023	09/05/2023	EUR	-1 000 000	-1 000 000
XS2348785143	Issuance/BondEMTN CFSEISIP XS2348785143/0D/TAUX/11/05/2026	11/05/2026	EUR	-2 000 000	-2 000 000
XS2348785499	Issuance/BondEMTN CFSEISIP XS2348785499/0D/TAUX/04/05/2026	04/05/2026	EUR	-1 000 000	-1 000 000
XS2348785572	Issuance/BondEMTN CFSEISIP XS2348785572/0D/TAUX/12/05/2023	12/05/2023	EUR	-1 000 000	-1 000 000
XS2348785903	Issuance/BondEMTN CFSEISIP XS2348785903/0D/TAUX/14/06/2028	14/06/2028	EUR	-322 000	-322 000
XS2367355240	Issuance/BondEMTN CFSEISIP XS2367355240/0D/TAUX/16/05/2023	16/05/2023	EUR	-1 000 000	-1 000 000
XS2367355596	Issuance/BondEMTN CFSEISIP XS2367355596/0D/TAUX/19/05/2026	19/05/2026	EUR	-900 000	-900 000
XS2367355836	Issuance/BondEMTN CFSEISIP XS2367355836/0D/TAUX/20/05/2026	20/05/2026	EUR	-2 000 000	-2 000 000
XS2367356214	Issuance/BondEMTN CFSEISIP XS2367356214/0D/TAUX/20/11/2023	20/11/2023	EUR	-2 000 000	-2 000 000
XS2367356560	Issuance/BondEMTN CFSEISIP XS2367356560/0D/TAUX/05/07/2028	05/07/2028	EUR	-225 000	-225 000
XS2367357295	Issuance/BondEMTN CFSEISIP XS2367357295/0D/TAUX/25/05/2026	25/05/2026	EUR	-1 000 000	-1 000 000
XS2367361057	Issuance/BondEMTN CFSEISIP XS2367361057/0D/TAUX/31/05/2023	31/05/2023	EUR	-1 000 000	-1 000 000
XS2367362022	Issuance/BondEMTN CFSEISIP XS2367362022/0D/TAUX/04/12/2023	04/12/2023	EUR	-1 000 000	-1 000 000
XS2367362295	Issuance/BondEMTN CFSEISIP XS2367362295/0D/TAUX/05/06/2023	05/06/2023	EUR	-400 000	-400 000
XS2367367252	Issuance/BondEMTN CFSEISIP XS2367367252/0D/TAUX/21/07/2028	21/07/2028	EUR	-589 000	-589 000
XS2367368656	Issuance/BondEMTN CFSEISIP XS2367368656/0D/TAUX/24/06/2024	24/06/2024	EUR	-1 000 000	-1 000 000
XS2367369464	Issuance/BondEMTN CFSEISIP XS2367369464/0D/TAUX/21/06/2024	21/06/2024	EUR	-1 230 000	-1 230 000
XS2367370470	Issuance/BondEMTN CFSSOLIP XS2367370470/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
XS2367371791	Issuance/BondEMTN CFSEISIP XS2367371791/0D/TAUX/07/08/2028	07/08/2028	EUR	-273 000	-273 000
XS2367374977	Issuance/BondEMTN CFSEISIP XS2367374977/0D/TAUX/14/07/2025	14/07/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS0269	Issuance/BondEMTN CFSSOLIP FR1CIBFS0269/0D/TAUX/15/07/2030	15/07/2030	EUR	-3 000 000	-3 000 000
FR1CIBFS0277	Issuance/BondEMTN CFSSOLIP FR1CIBFS0277/0D/TAUX/19/07/2025	19/07/2025	EUR	-4 600 000	-4 600 000
FR1CIBFS0327	Issuance/BondEMTN CFSSOLIP FR1CIBFS0327/0D/TAUX/18/07/2027	18/07/2027	EUR	-900 000	-900 000
FR1CIBFS0335	Issuance/BondEMTN CFSSOLIP FR1CIBFS0335/0D/TAUX/20/07/2025	20/07/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS0343	Issuance/BondEMTN CFSSOLIP FR1CIBFS0343/0D/TAUX/20/07/2027	20/07/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0350	Issuance/BondEMTN CFSSOLIP FR1CIBFS0350/0D/TAUX/19/07/2027	19/07/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0376	Issuance/BondEMTN CFSSOLIP FR1CIBFS0376/0D/TAUX/22/07/2032	22/07/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS0434	Issuance/BondEMTN CFSSOLIP FR1CIBFS0434/0D/TAUX/19/07/2027	19/07/2027	EUR	-500 000	-500 000
FR1CIBFS0459	Issuance/BondEMTN CFSSOLIP FR1CIBFS0459/0D/TAUX/18/07/2025	18/07/2025	EUR	-1 800 000	-1 800 000
FR1CIBFS0533	Issuance/BondEMTN CFSSOLIP FR1CIBFS0533/0D/TAUX/18/07/2024	18/07/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS0566	Issuance/BondEMTN CFSSOLIP FR1CIBFS0566/0D/TAUX/25/01/2024	25/01/2024	EUR	-2 500 000	-2 500 000
FR1CIBFS0574	Issuance/BondEMTN CFSSOLIP FR1CIBFS0574/0D/TAUX/29/12/2025	29/12/2025	EUR	-1 750 000	-1 750 000
FR1CIBFS0657	Issuance/BondEMTN CFSSOLIP FR1CIBFS0657/0D/TAUX/03/08/2024	03/08/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS0665	Issuance/BondEMTN CFSSOLIP FR1CIBFS0665/0D/TAUX/08/08/2027	08/08/2027	EUR	-800 000	-800 000
FR1CIBFS0681	Issuance/BondEMTN CFSSOLIP FR1CIBFS0681/0D/TAUX/15/08/2027	15/08/2027	EUR	-500 000	-500 000
FR1CIBFS0707	Issuance/BondEMTN CFSSOLIP FR1CIBFS0707/0D/TAUX/17/08/2025	17/08/2025	EUR	-500 000	-500 000
FR1CIBFS0723	Issuance/BondEMTN CFSSOLIP FR1CIBFS0723/0D/TAUX/22/08/2027	22/08/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0798	Issuance/BondEMTN CFSSOLIP FR1CIBFS0798/0D/TAUX/04/02/2024	04/02/2024	EUR	-25 000 000	-25 000 000
FR1CIBFS0806	Issuance/BondEMTN CFSSOLIP FR1CIBFS0806/0D/TAUX/04/02/2024	04/02/2024	EUR	-25 000 000	-25 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS0814	Issuance/BondEMTN CFSSOLIP FR1CIBFS0814/0D/TAUX/18/08/2024	18/08/2024	EUR	-800 000	-800 000
FR1CIBFS0822	Issuance/BondEMTN CFSSOLIP FR1CIBFS0822/0D/TAUX/18/08/2025	18/08/2025	EUR	-500 000	-500 000
FR1CIBFS0855	Issuance/BondEMTN CFSSOLIP FR1CIBFS0855/0D/TAUX/02/09/2027	02/09/2027	EUR	-500 000	-500 000
FR1CIBFS0863	Issuance/BondEMTN CFSSOLIP FR1CIBFS0863/0D/TAUX/06/09/2034	06/09/2034	EUR	-5 000 000	-5 000 000
FR1CIBFS0871	Issuance/BondEMTN CFSSOLIP FR1CIBFS0871/0D/TAUX/16/11/2030	16/11/2030	EUR	-10 694 000	-10 694 000
FR1CIBFS1085	Issuance/BondEMTN CFSSOLIP FR1CIBFS1085/0D/TAUX/23/08/2030	23/08/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS1093	Issuance/BondEMTN CFSSOLIP FR1CIBFS1093/0D/TAUX/30/09/2027	30/09/2027	EUR	-30 000 000	-30 000 000
FR1CIBFS1101	Issuance/BondEMTN CFSSOLIP FR1CIBFS1101/0D/TAUX/26/09/2025	26/09/2025	EUR	-2 100 000	-2 100 000
FR1CIBFS1119	Issuance/BondEMTN CFSSOLIP FR1CIBFS1119/0D/TAUX/26/09/2034	26/09/2034	EUR	-10 000 000	-10 000 000
FR1CIBFS1127	Issuance/BondEMTN CFSSOLIP FR1CIBFS1127/0D/TAUX/15/09/2025	15/09/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1143	Issuance/BondEMTN CFSSOLIP FR1CIBFS1143/0D/TAUX/14/09/2027	14/09/2027	EUR	-1 500 000	-1 500 000
FR1CIBFS1150	Issuance/BondEMTN CFSSOLIP FR1CIBFS1150/0D/TAUX/19/09/2025	19/09/2025	EUR	-300 000	-300 000
FR1CIBFS1168	Issuance/BondEMTN CFSSOLIP FR1CIBFS1168/0D/TAUX/20/09/2030	20/09/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS1176	Issuance/BondEMTN CFSSOLIP FR1CIBFS1176/0D/TAUX/22/09/2027	22/09/2027	EUR	-500 000	-500 000
FR1CIBFS1267	Issuance/BondEMTN CFSSOLIP FR1CIBFS1267/0D/TAUX/10/11/2027	10/11/2027	EUR	-8 700 000	-8 700 000
FR1CIBFS1283	Issuance/BondEMTN CFSSOLIP FR1CIBFS1283/0D/TAUX/07/11/2027	07/11/2027	EUR	-500 000	-500 000
FR1CIBFS1309	Issuance/BondEMTN CFSSOLIP FR1CIBFS1309/0D/TAUX/22/09/2025	22/09/2025	EUR	-1 300 000	-1 300 000
FR1CIBFS1317	Issuance/BondEMTN CFSSOLIP FR1CIBFS1317/0D/TAUX/23/09/2026	23/09/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS1325	Issuance/BondEMTN CFSSOLIP FR1CIBFS1325/0D/TAUX/23/09/2024	23/09/2024	EUR	-1 400 000	-1 400 000
FR1CIBFS1333	Issuance/BondEMTN CFSSOLIP FR1CIBFS1333/0D/TAUX/26/09/2027	26/09/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1341	Issuance/BondEMTN CFSSOLIP FR1CIBFS1341/0D/TAUX/27/09/2024	27/09/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS1358	Issuance/BondEMTN CFSSOLIP FR1CIBFS1358/0D/TAUX/23/09/2034	23/09/2034	EUR	-200 000 000	-200 000 000
FR1CIBFS1366	Issuance/BondEMTN CFSSOLIP FR1CIBFS1366/0D/TAUX/04/10/2025	04/10/2025	EUR	-500 000	-500 000
FR1CIBFS1374	Issuance/BondEMTN CFSSOLIP FR1CIBFS1374/0D/TAUX/27/09/2025	27/09/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS1382	Issuance/BondEMTN CFSSOLIP FR1CIBFS1382/0D/TAUX/27/09/2027	27/09/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS1390	Issuance/BondEMTN CFSSOLIP FR1CIBFS1390/0D/TAUX/27/09/2024	27/09/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS1408	Issuance/BondEMTN CFSSOLIP FR1CIBFS1408/0D/TAUX/28/09/2027	28/09/2027	EUR	-700 000	-700 000
FR1CIBFS1416	Issuance/BondEMTN CFSSOLIP FR1CIBFS1416/0D/TAUX/28/09/2025	28/09/2025	EUR	-500 000	-500 000
FR1CIBFS1424	Issuance/BondEMTN CFSSOLIP FR1CIBFS1424/0D/TAUX/30/09/2025	30/09/2025	EUR	-6 322 000	-6 322 000
FR1CIBFS1630	Issuance/BondEMTN CFSSOLIP FR1CIBFS1630/0D/TAUX/03/10/2025	03/10/2025	EUR	-500 000	-500 000
FR1CIBFS1648	Issuance/BondEMTN CFSSOLIP FR1CIBFS1648/0D/TAUX/17/10/2027	17/10/2027	EUR	-700 000	-700 000
FR1CIBFS1655	Issuance/BondEMTN CFSSOLIP FR1CIBFS1655/0D/TAUX/30/09/2025	30/09/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1671	Issuance/BondEMTN CFSSOLIP FR1CIBFS1671/0D/TAUX/29/09/2025	29/09/2025	EUR	-7 000 000	-7 000 000
FR1CIBFS1689	Issuance/BondEMTN CFSSOLIP FR1CIBFS1689/0D/TAUX/05/10/2032	05/10/2032	EUR	-7 000 000	-7 000 000
FR1CIBFS1697	Issuance/BondEMTN CFSSOLIP FR1CIBFS1697/0D/TAUX/29/09/2027	29/09/2027	EUR	-3 000 000	-3 000 000
FR1CIBFS1705	Issuance/BondEMTN CFSSOLIP FR1CIBFS1705/0D/TAUX/07/10/2027	07/10/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1721	Issuance/BondEMTN CFSSOLIP FR1CIBFS1721/0D/TAUX/13/10/2024	13/10/2024	EUR	-600 000	-600 000
FR1CIBFS1739	Issuance/BondEMTN CFSSOLIP FR1CIBFS1739/0D/TAUX/13/10/2025	13/10/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1747	Issuance/BondEMTN CFSSOLIP FR1CIBFS1747/0D/TAUX/06/10/2024	06/10/2024	EUR	-1 550 000	-1 550 000
FR1CIBFS1762	Issuance/BondEMTN CFSSOLIP FR1CIBFS1762/0D/TAUX/10/10/2024	10/10/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS1788	Issuance/BondEMTN CFSSOLIP FR1CIBFS1788/0D/TAUX/29/09/2023	29/09/2023	EUR	-500 000	-500 000
FR1CIBFS1796	Issuance/BondEMTN CFSSOLIP FR1CIBFS1796/0D/TAUX/30/09/2025	30/09/2025	EUR	-1 200 000	-1 200 000
FR1CIBFS1804	Issuance/BondEMTN CFSSOLIP FR1CIBFS1804/0D/TAUX/30/09/2024	30/09/2024	EUR	-4 600 000	-4 600 000
FR1CIBFS1812	Issuance/BondEMTN CFSSOLIP FR1CIBFS1812/0D/TAUX/03/10/2023	03/10/2023	EUR	-3 000 000	-3 000 000
FR1CIBFS1820	Issuance/BondEMTN CFSSOLIP FR1CIBFS1820/0D/TAUX/10/04/2024	10/04/2024	EUR	-800 000	-800 000
FR1CIBFS1838	Issuance/BondEMTN CFSSOLIP FR1CIBFS1838/0D/TAUX/17/10/2023	17/10/2023	EUR	-10 000 000	-10 000 000
FR1CIBFS1853	Issuance/BondEMTN CFSSOLIP FR1CIBFS1853/0D/TAUX/06/10/2025	06/10/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS1861	Issuance/BondEMTN CFSSOLIP FR1CIBFS1861/0D/TAUX/13/10/2027	13/10/2027	EUR	-500 000	-500 000
FR1CIBFS1887	Issuance/BondEMTN CFSSOLIP FR1CIBFS1887/0D/TAUX/20/10/2025	20/10/2025	EUR	-3 300 000	-3 300 000
FR1CIBFS1895	Issuance/BondEMTN CFSSOLIP FR1CIBFS1895/0D/TAUX/24/10/2025	24/10/2025	EUR	-500 000	-500 000
FR1CIBFS1903	Issuance/BondEMTN CFSSOLIP FR1CIBFS1903/0D/TAUX/11/10/2025	11/10/2025	EUR	-1 200 000	-1 200 000
FR1CIBFS1911	Issuance/BondEMTN CFSSOLIP FR1CIBFS1911/0D/TAUX/11/10/2027	11/10/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1929	Issuance/BondEMTN CFSSOLIP FR1CIBFS1929/0D/TAUX/12/10/2029	12/10/2029	EUR	-2 000 000	-2 000 000
FR1CIBFS1937	Issuance/BondEMTN CFSSOLIP FR1CIBFS1937/0D/TAUX/12/10/2025	12/10/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2018	Issuance/BondEMTN CFSSOLIP FR1CIBFS2018/0D/TAUX/03/11/2025	03/11/2025	EUR	-1 400 000	-1 400 000
FR1CIBFS2042	Issuance/BondEMTN CFSSOLIP FR1CIBFS2042/0D/TAUX/13/10/2025	13/10/2025	EUR	-1 900 000	-1 900 000
FR1CIBFS2059	Issuance/BondEMTN CFSSOLIP FR1CIBFS2059/0D/TAUX/12/10/2024	12/10/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS2067	Issuance/BondEMTN CFSSOLIP FR1CIBFS2067/0D/TAUX/12/10/2025	12/10/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2075	Issuance/BondEMTN CFSSOLIP FR1CIBFS2075/0D/TAUX/17/10/2025	17/10/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS2083	Issuance/BondEMTN CFSSOLIP FR1CIBFS2083/0D/TAUX/17/10/2026	17/10/2026	EUR	-5 000 000	-5 000 000
FR1CIBFS2091	Issuance/BondEMTN CFSSOLIP FR1CIBFS2091/0D/TAUX/12/10/2027	12/10/2027	EUR	-1 500 000	-1 500 000
FR1CIBFS2109	Issuance/BondEMTN CFSSOLIP FR1CIBFS2109/0D/TAUX/31/10/2024	31/10/2024	EUR	-5 952 000	-5 952 000
FR1CIBFS2125	Issuance/BondEMTN CFSSOLIP FR1CIBFS2125/0D/TAUX/19/10/2024	19/10/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS2133	Issuance/BondEMTN CFSSOLIP FR1CIBFS2133/0D/TAUX/19/10/2025	19/10/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS2141	Issuance/BondEMTN CFSSOLIP FR1CIBFS2141/0D/TAUX/19/10/2028	19/10/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS2158	Issuance/BondEMTN CFSSOLIP FR1CIBFS2158/0D/TAUX/19/10/2024	19/10/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS2166	Issuance/BondEMTN CFSSOLIP FR1CIBFS2166/0D/TAUX/20/10/2027	20/10/2027	EUR	-500 000	-500 000
FR1CIBFS2216	Issuance/BondEMTN CFSSOLIP FR1CIBFS2216/0D/TAUX/28/06/2026	28/06/2026	EUR	-30 000 000	-30 000 000
FR1CIBFS2307	Issuance/BondEMTN CFSSOLIP FR1CIBFS2307/0D/TAUX/26/10/2027	26/10/2027	EUR	-900 000	-900 000
FR1CIBFS2315	Issuance/BondEMTN CFSSOLIP FR1CIBFS2315/0D/TAUX/20/10/2027	20/10/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS2356	Issuance/BondEMTN CFSSOLIP FR1CIBFS2356/0D/TAUX/04/11/2030	04/11/2030	EUR	-750 000	-750 000
FR1CIBFS2364	Issuance/BondEMTN CFSSOLIP FR1CIBFS2364/0D/TAUX/03/11/2027	03/11/2027	EUR	-500 000	-500 000
FR1CIBFS2430	Issuance/BondEMTN CFSSOLIP FR1CIBFS2430/0D/TAUX/26/10/2024	26/10/2024	EUR	-500 000	-500 000
FR1CIBFS2448	Issuance/BondEMTN CFSSOLIP FR1CIBFS2448/0D/TAUX/28/10/2025	28/10/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2471	Issuance/BondEMTN CFSSOLIP FR1CIBFS2471/0D/TAUX/31/10/2027	31/10/2027	EUR	-500 000	-500 000
FR1CIBFS2489	Issuance/BondEMTN CFSSOLIP FR1CIBFS2489/0D/TAUX/04/11/2027	04/11/2027	EUR	-700 000	-700 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS2497	Issuance/BondEMTN CFSSOLIP FR1CIBFS2497/0D/TAUX/08/11/2027	08/11/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS2505	Issuance/BondEMTN CFSSOLIP FR1CIBFS2505/0D/TAUX/08/02/2024	08/02/2024	EUR	-500 000	-500 000
FR1CIBFS2513	Issuance/BondEMTN CFSSOLIP FR1CIBFS2513/0D/TAUX/02/11/2025	02/11/2025	EUR	-6 900 000	-6 900 000
FR1CIBFS2521	Issuance/BondEMTN CFSSOLIP FR1CIBFS2521/0D/TAUX/31/10/2025	31/10/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS2539	Issuance/BondEMTN CFSSOLIP FR1CIBFS2539/0D/TAUX/25/10/2024	25/10/2024	EUR	-500 000	-500 000
FR1CIBFS2547	Issuance/BondEMTN CFSSOLIP FR1CIBFS2547/0D/TAUX/27/10/2024	27/10/2024	EUR	-500 000	-500 000
FR1CIBFS2554	Issuance/BondEMTN CFSSOLIP FR1CIBFS2554/0D/TAUX/31/01/2024	31/01/2024	EUR	-2 300 000	-2 300 000
FR1CIBFS2562	Issuance/BondEMTN CFSSOLIP FR1CIBFS2562/0D/TAUX/31/10/2024	31/10/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS2570	Issuance/BondEMTN CFSSOLIP FR1CIBFS2570/0D/TAUX/09/11/2024	09/11/2024	EUR	-1 100 000	-1 100 000
FR1CIBFS2588	Issuance/BondEMTN CFSSOLIP FR1CIBFS2588/0D/TAUX/04/11/2027	04/11/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS2596	Issuance/BondEMTN CFSSOLIP FR1CIBFS2596/0D/TAUX/11/11/2024	11/11/2024	EUR	-3 900 000	-3 900 000
FR1CIBFS2604	Issuance/BondEMTN CFSSOLIP FR1CIBFS2604/0D/TAUX/11/05/2024	11/05/2024	EUR	-800 000	-800 000
FR1CIBFS2612	Issuance/BondEMTN CFSSOLIP FR1CIBFS2612/0D/TAUX/04/11/2024	04/11/2024	EUR	-2 475 000	-2 475 000
FR1CIBFS2620	Issuance/BondEMTN CFSSOLIP FR1CIBFS2620/0D/TAUX/08/11/2024	08/11/2024	EUR	-10 000 000	-10 000 000
FR1CIBFS2638	Issuance/BondEMTN CFSSOLIP FR1CIBFS2638/0D/TAUX/08/11/2025	08/11/2025	EUR	-500 000	-500 000
FR1CIBFS2646	Issuance/BondEMTN CFSSOLIP FR1CIBFS2646/0D/TAUX/14/11/2027	14/11/2027	EUR	-1 300 000	-1 300 000
FR1CIBFS2661	Issuance/BondEMTN CFSSOLIP FR1CIBFS2661/0D/TAUX/18/11/2024	18/11/2024	EUR	-600 000	-600 000
FR1CIBFS2679	Issuance/BondEMTN CFSSOLIP FR1CIBFS2679/0D/TAUX/18/11/2025	18/11/2025	EUR	-600 000	-600 000
FR1CIBFS2695	Issuance/BondEMTN CFSSOLIP FR1CIBFS2695/0D/TAUX/16/11/2027	16/11/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS2703	Issuance/BondEMTN CFSSOLIP FR1CIBFS2703/0D/TAUX/18/11/2025	18/11/2025	EUR	-700 000	-700 000
FR1CIBFS2711	Issuance/BondEMTN CFSSOLIP FR1CIBFS2711/0D/TAUX/25/11/2024	25/11/2024	EUR	-2 500 000	-2 500 000
FR1CIBFS2760	Issuance/BondEMTN CFSSOLIP FR1CIBFS2760/0D/TAUX/29/11/2025	29/11/2025	EUR	-500 000	-500 000
FR1CIBFS2778	Issuance/BondEMTN CFSSOLIP FR1CIBFS2778/0D/TAUX/31/10/2024	31/10/2024	EUR	-10 000 000	-10 000 000
FR1CIBFS2786	Issuance/BondEMTN CFSSOLIP FR1CIBFS2786/0D/TAUX/31/10/2024	31/10/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS2794	Issuance/BondEMTN CFSSOLIP FR1CIBFS2794/0D/TAUX/31/10/2025	31/10/2025	EUR	-1 500 000	-1 500 000
FR1CIBFS2810	Issuance/BondEMTN CFSSOLIP FR1CIBFS2810/0D/TAUX/02/11/2025	02/11/2025	EUR	-3 000 000	-3 000 000
FR1CIBFS2828	Issuance/BondEMTN CFSSOLIP FR1CIBFS2828/0D/TAUX/02/11/2025	02/11/2025	EUR	-300 000	-300 000
FR1CIBFS2836	Issuance/BondEMTN CFSSOLIP FR1CIBFS2836/0D/TAUX/02/11/2029	02/11/2029	EUR	-500 000	-500 000
FR1CIBFS2943	Issuance/BondEMTN CFSSOLIP FR1CIBFS2943/0D/TAUX/04/11/2027	04/11/2027	EUR	-500 000	-500 000
FR1CIBFS2950	Issuance/BondEMTN CFSSOLIP FR1CIBFS2950/0D/TAUX/04/11/2027	04/11/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS2968	Issuance/BondEMTN CFSSOLIP FR1CIBFS2968/0D/TAUX/23/11/2025	23/11/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS2976	Issuance/BondEMTN CFSSOLIP FR1CIBFS2976/0D/TAUX/23/11/2024	23/11/2024	EUR	-3 000 000	-3 000 000
FR1CIBFS2984	Issuance/BondEMTN CFSSOLIP FR1CIBFS2984/0D/TAUX/08/11/2024	08/11/2024	EUR	-1 000 000	-1 000 000
FR1CIBFS2992	Issuance/BondEMTN CFSSOLIP FR1CIBFS2992/0D/TAUX/14/11/2025	14/11/2025	EUR	-2 000 000	-2 000 000
FR1CIBFS3206	Issuance/BondEMTN CFSSOLIP FR1CIBFS3206/0D/TAUX/16/02/2024	16/02/2024	EUR	-5 000 000	-5 000 000
FR1CIBFS3214	Issuance/BondEMTN CFSSOLIP FR1CIBFS3214/0D/TAUX/17/11/2024	17/11/2024	EUR	-900 000	-900 000
FR1CIBFS3222	Issuance/BondEMTN CFSSOLIP FR1CIBFS3222/0D/TAUX/25/11/2027	25/11/2027	EUR	-500 000	-500 000
FR1CIBFS3230	Issuance/BondEMTN CFSSOLIP FR1CIBFS3230/0D/TAUX/02/12/2032	02/12/2032	EUR	-600 000	-600 000
FR1CIBFS3248	Issuance/BondEMTN CFSSOLIP FR1CIBFS3248/0D/TAUX/02/12/2032	02/12/2032	EUR	-500 000	-500 000
FR1CIBFS3255	Issuance/BondEMTN CFSSOLIP FR1CIBFS3255/0D/TAUX/02/12/2029	02/12/2029	EUR	-500 000	-500 000
FR1CIBFS3263	Issuance/BondEMTN CFSSOLIP FR1CIBFS3263/0D/TAUX/15/12/2032	15/12/2032	EUR	-500 000	-500 000
FR1CIBFS3271	Issuance/BondEMTN CFSSOLIP FR1CIBFS3271/0D/TAUX/02/12/2032	02/12/2032	EUR	-500 000	-500 000
FR1CIBFS3289	Issuance/BondEMTN CFSSOLIP FR1CIBFS3289/0D/TAUX/02/12/2032	02/12/2032	EUR	-700 000	-700 000
FR1CIBFS3297	Issuance/BondEMTN CFSSOLIP FR1CIBFS3297/0D/TAUX/02/12/2025	02/12/2025	EUR	-500 000	-500 000
FR1CIBFS3305	Issuance/BondEMTN CFSSOLIP FR1CIBFS3305/0D/TAUX/02/12/2025	02/12/2025	EUR	-500 000	-500 000
FR1CIBFS3313	Issuance/BondEMTN CFSSOLIP FR1CIBFS3313/0D/TAUX/12/12/2024	12/12/2024	EUR	-500 000	-500 000
FR1CIBFS3321	Issuance/BondEMTN CFSSOLIP FR1CIBFS3321/0D/TAUX/07/12/2027	07/12/2027	EUR	-500 000	-500 000
FR1CIBFS3339	Issuance/BondEMTN CFSSOLIP FR1CIBFS3339/0D/TAUX/07/12/2025	07/12/2025	EUR	-500 000	-500 000
FR1CIBFS3362	Issuance/BondEMTN CFSSOLIP FR1CIBFS3362/0D/TAUX/12/12/2027	12/12/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS3370	Issuance/BondEMTN CFSSOLIP FR1CIBFS3370/0D/TAUX/19/12/2034	19/12/2034	EUR	-10 000 000	-10 000 000
FR1CIBFS3388	Issuance/BondEMTN CFSSOLIP FR1CIBFS3388/0D/TAUX/28/12/2027	28/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3404	Issuance/BondEMTN CFSSOLIP FR1CIBFS3404/0D/TAUX/25/11/2024	25/11/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS3412	Issuance/BondEMTN CFSSOLIP FR1CIBFS3412/0D/TAUX/25/02/2024	25/02/2024	EUR	-2 000 000	-2 000 000
FR1CIBFS3420	Issuance/BondEMTN CFSSOLIP FR1CIBFS3420/0D/TAUX/23/05/2024	23/05/2024	EUR	-25 000 000	-25 000 000
FR1CIBFS3438	Issuance/BondEMTN CFSSOLIP FR1CIBFS3438/0D/TAUX/24/11/2024	24/11/2024	EUR	-600 000	-600 000
FR1CIBFS3446	Issuance/BondEMTN CFSSOLIP FR1CIBFS3446/0D/TAUX/01/12/2027	01/12/2027	EUR	-10 000 000	-10 000 000
FR1CIBFS3453	Issuance/BondEMTN CFSSOLIP FR1CIBFS3453/0D/TAUX/01/12/2027	01/12/2027	EUR	-10 000 000	-10 000 000
FR1CIBFS3461	Issuance/BondEMTN CFSSOLIP FR1CIBFS3461/0D/TAUX/05/12/2025	05/12/2025	EUR	-600 000	-600 000
FR1CIBFS3479	Issuance/BondEMTN CFSSOLIP FR1CIBFS3479/0D/TAUX/09/12/2032	09/12/2032	EUR	-1 300 000	-1 300 000
FR1CIBFS3487	Issuance/BondEMTN CFSSOLIP FR1CIBFS3487/0D/TAUX/08/12/2027	08/12/2027	EUR	-600 000	-600 000
FR1CIBFS3495	Issuance/BondEMTN CFSSOLIP FR1CIBFS3495/0D/TAUX/12/12/2024	12/12/2024	EUR	-500 000	-500 000
FR1CIBFS3503	Issuance/BondEMTN CFSSOLIP FR1CIBFS3503/0D/TAUX/15/12/2029	15/12/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS3511	Issuance/BondEMTN CFSSOLIP FR1CIBFS3511/0D/TAUX/15/12/2027	15/12/2027	EUR	-500 000	-500 000
FR1CIBFS3529	Issuance/BondEMTN CFSSOLIP FR1CIBFS3529/0D/TAUX/06/12/2025	06/12/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS3537	Issuance/BondEMTN CFSSOLIP FR1CIBFS3537/0D/TAUX/15/12/2027	15/12/2027	EUR	-500 000	-500 000
FR1CIBFS3545	Issuance/BondEMTN CFSSOLIP FR1CIBFS3545/0D/TAUX/22/12/2027	22/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3560	Issuance/BondEMTN CFSSOLIP FR1CIBFS3560/0D/TAUX/16/12/2025	16/12/2025	EUR	-2 822 000	-2 822 000
FR1CIBFS3628	Issuance/BondEMTN CFSSOLIP FR1CIBFS3628/0D/TAUX/29/12/2025	29/12/2025	EUR	-500 000	-500 000
FR1CIBFS3636	Issuance/BondEMTN CFSSOLIP FR1CIBFS3636/0D/TAUX/05/01/2024	05/01/2024	EUR	-50 000 000	-50 000 000
FR1CIBFS3677	Issuance/BondEMTN CFSSOLIP FR1CIBFS3677/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR1CIBFS3685	Issuance/BondEMTN CFSSOLIP FR1CIBFS3685/0D/TAUX/29/12/2025	29/12/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS3727	Issuance/BondEMTN CFSSOLIP FR1CIBFS3727/0D/TAUX/19/12/2027	19/12/2027	EUR	-500 000	-500 000
FR1CIBFS3933	Issuance/BondEMTN CFSSOLIP FR1CIBFS3933/0D/TAUX/21/12/2025	21/12/2025	EUR	-500 000	-500 000
FR1CIBFS3941	Issuance/BondEMTN CFSSOLIP FR1CIBFS3941/0D/TAUX/20/12/2025	20/12/2025	EUR	-500 000	-500 000
FR1CIBFS3974	Issuance/BondEMTN CFSSOLIP FR1CIBFS3974/0D/TAUX/29/12/2026	29/12/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS3982	Issuance/BondEMTN CFSSOLIP FR1CIBFS3982/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS4121	Issuance/BondEMTN CFSSOLIP FR1CIBFS4121/0D/TAUX/27/12/2027	27/12/2027	EUR	-500 000	-500 000
FR1CIBFS4154	Issuance/BondEMTN CFSSOLIP FR1CIBFS4154/0D/TAUX/30/12/2025	30/12/2025	EUR	-500 000	-500 000
FR1CIBFS0418	Issuance/BondEMTN CFSEISIP FR1CIBFS0418/0D/TAUX/21/07/2027	21/07/2027	EUR	-500 000	-500 000
FR1CIBFS0525	Issuance/BondEMTN CFSEISIP FR1CIBFS0525/0D/TAUX/02/08/2027	02/08/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0640	Issuance/BondEMTN CFSEISIP FR1CIBFS0640/0D/TAUX/17/08/2027	17/08/2027	EUR	-400 000	-400 000
FR1CIBFS0731	Issuance/BondEMTN CFSEISIP FR1CIBFS0731/0D/TAUX/24/08/2026	24/08/2026	EUR	-300 000	-300 000
FR1CIBFS0913	Issuance/BondEMTN CFSEISIP FR1CIBFS0913/0D/TAUX/02/09/2027	02/09/2027	EUR	-900 000	-900 000
FR1CIBFS1465	Issuance/BondEMTN CFSEISIP FR1CIBFS1465/0D/TAUX/14/10/2025	14/10/2025	EUR	-4 799 000	-4 799 000
FR1CIBFS2034	Issuance/BondEMTN CFSEISIP FR1CIBFS2034/0D/TAUX/11/11/2025	11/11/2025	EUR	-1 150 000	-1 150 000
FR1CIBFS2869	Issuance/BondEMTN CFSEISIP FR1CIBFS2869/0D/TAUX/04/11/2027	04/11/2027	EUR	-1 110 000	-1 110 000
FR1CIBFS3123	Issuance/BondEMTN CFSEISIP FR1CIBFS3123/0D/TAUX/20/12/2027	20/12/2027	EUR	-1 287 000	-1 287 000
FR1CIBFS2729	Issuance/BondEMTN CFSSOLIP FR1CIBFS2729/0D/TAUX/22/11/2027	22/11/2027	EUR	-1 452 000	-1 452 000
XS2367375941	Issuance/BondEMTN CFSEISIP XS2367375941/0D/TAUX/25/07/2023	25/07/2023	EUR	-1 000 000	-1 000 000
XS2392817024	Issuance/BondEMTN CFSEISIP XS2392817024/0D/TAUX/25/08/2025	25/08/2025	EUR	-3 000 000	-3 000 000
XS2392818188	Issuance/BondEMTN CFSEISIP XS2392818188/0D/TAUX/30/08/2023	30/08/2023	EUR	-2 359 000	-2 359 000
XS2393085209	Issuance/BondEMTN CFSEISIP XS2393085209/0D/TAUX/14/09/2023	14/09/2023	EUR	-2 000 000	-2 000 000
XS2393085381	Issuance/BondEMTN CFSEISIP XS2393085381/0D/TAUX/23/09/2024	23/09/2024	EUR	-2 000 000	-2 000 000
XS2393087080	Issuance/BondEMTN CFSEISIP XS2393087080/0D/TAUX/21/09/2023	21/09/2023	EUR	-2 000 000	-2 000 000
XS2393087759	Issuance/BondEMTN CFSEISIP XS2393087759/0D/TAUX/30/03/2023	30/03/2023	EUR	-2 000 000	-2 000 000
XS2393094961	Issuance/BondEMTN CFSEISIP XS2393094961/0D/TAUX/06/10/2023	06/10/2023	EUR	-2 500 000	-2 500 000
XS2393095935	Issuance/BondEMTN CFSEISIP XS2393095935/0D/TAUX/05/10/2023	05/10/2023	EUR	-1 000 000	-1 000 000
XS2393096743	Issuance/BondEMTN CFSEISIP XS2393096743/0D/TAUX/18/10/2023	18/10/2023	EUR	-2 000 000	-2 000 000
XS2393100362	Issuance/BondEMTN CFSEISIP XS2393100362/0D/TAUX/20/10/2023	20/10/2023	EUR	-2 000 000	-2 000 000
XS2393100446	Issuance/BondEMTN CFSEISIP XS2393100446/0D/TAUX/20/10/2023	20/10/2023	EUR	-2 000 000	-2 000 000
XS2438207404	Issuance/BondEMTN CFSEISIP XS2438207404/0D/TAUX/09/11/2023	09/11/2023	EUR	-2 000 000	-2 000 000
XS2438208121	Issuance/BondEMTN CFSEISIP XS2438208121/0D/TAUX/08/11/2023	08/11/2023	EUR	-1 000 000	-1 000 000
XS2438208980	Issuance/BondEMTN CFSEISIP XS2438208980/0D/TAUX/20/11/2023	20/11/2023	EUR	-2 000 000	-2 000 000
XS2438213121	Issuance/BondEMTN CFSEISIP XS2438213121/0D/TAUX/21/11/2024	21/11/2024	EUR	-2 000 000	-2 000 000
XS2438214525	Issuance/BondEMTN CFSEISIP XS2438214525/0D/TAUX/05/06/2023	05/06/2023	EUR	-10 000 000	-10 000 000
XS2438214798	Issuance/BondEMTN CFSEISIP XS2438214798/0D/TAUX/05/06/2023	05/06/2023	EUR	-10 000 000	-10 000 000
XS2438214871	Issuance/BondEMTN CFSEISIP XS2438214871/0D/TAUX/05/06/2023	05/06/2023	EUR	-2 000 000	-2 000 000
XS2438214954	Issuance/BondEMTN CFSEISIP XS2438214954/0D/TAUX/05/06/2023	05/06/2023	EUR	-2 000 000	-2 000 000
XS2438215092	Issuance/BondEMTN CFSEISIP XS2438215092/0D/TAUX/29/11/2023	29/11/2023	EUR	-2 000 000	-2 000 000
XS2438217627	Issuance/BondEMTN CFSEISIP XS2438217627/0D/TAUX/08/03/2023	08/03/2023	EUR	-1 000 000	-1 000 000
XS2438228749	Issuance/BondEMTN CFSEISIP XS2438228749/0D/TAUX/22/12/2026	22/12/2026	EUR	-1 000 000	-1 000 000
XS2438228822	Issuance/BondEMTN CFSEISIP XS2438228822/0D/TAUX/22/12/2026	22/12/2026	EUR	-1 000 000	-1 000 000
XS2438229390	Issuance/BondEMTN CFSEISIP XS2438229390/0D/TAUX/27/12/2023	27/12/2023	EUR	-3 000 000	-3 000 000
XS2393102574	Issuance/BondEMTN CFSEISIP XS2393102574/0D/TAUX/26/10/2023	26/10/2023	EUR	-5 000 000	-5 000 000
XS2348551826	Issuance/BondEMTN CFSEISIP XS2348551826/0D/TAUX/21/07/2025	21/07/2025	EUR	-700 000	-700 000
XS2348552121	Issuance/BondEMTN CFSEISIP XS2348552121/0D/TAUX/28/07/2025	28/07/2025	EUR	-700 000	-700 000
XS2348552634	Issuance/BondEMTN CFSEISIP XS2348552634/0D/TAUX/14/10/2025	14/10/2025	EUR	-2 650 000	-2 650 000
XS2393097550	Issuance/BondEMTN CFSEISIP XS2393097550/0D/TAUX/10/11/2025	10/11/2025	EUR	-1 500 000	-1 500 000
XS2393097634	Issuance/BondEMTN CFSEISIP XS2393097634/0D/TAUX/15/11/2027	15/11/2027	EUR	-250 000	-250 000
FR1CIBFS3701	Issuance/BondEMTN CFSSOLIP FR1CIBFS3701/0D/TAUX/16/12/2024	16/12/2024	EUR	-1 500 000	-1 500 000
FR1CIBFS3693	Issuance/BondEMTN CFSSOLIP FR1CIBFS3693/0D/TAUX/16/12/2025	16/12/2025	EUR	-1 500 000	-1 500 000
FR1CIBFS3958	Issuance/BondEMTN CFSSOLIP FR1CIBFS3958/0D/TAUX/23/12/2027	23/12/2027	EUR	-1 000 000	-1 000 000
XS2393095349	Issuance/BondEMTN CFSEISIP XS2393095349/0D/TAUX/02/10/2023	02/10/2023	EUR	-5 000 000	-5 000 000
XS2438215506	Issuance/BondEMTN CFSEISIP XS2438215506/0D/TAUX/01/12/2023	01/12/2023	EUR	-15 000 000	-15 000 000
XS2393409466	Issuance/BondEMTN CFSEISIP XS2393409466/0D/TAUX/03/05/2024	03/05/2024	EUR	-5 000 000	-5 000 000
XS2438208634	Issuance/BondEMTN CFSEISIP XS2438208634/0D/TAUX/17/05/2024	17/05/2024	EUR	-2 000 000	-2 000 000
XS2201360273	Issuance/BondCERTIFIC CFSEISIP XS2201360273/0D/TAUX/04/11/2024	04/11/2024	EUR	-9 210 000	-9 210 000
XS2201360356	Issuance/BondCERTIFIC CFSEISIP XS2201360356/0D/TAUX/11/11/2024	11/11/2024	EUR	-5 535 000	-5 535 000
XS2438213550	Issuance/BondEMTN CFSEISIP XS2438213550/0D/TAUX/22/11/2024	22/11/2024	EUR	-3 000 000	-3 000 000
XS2438215175	Issuance/BondEMTN CFSEISIP XS2438215175/0D/TAUX/09/12/2024	09/12/2024	EUR	-12 000 000	-12 000 000
XS2316258362	Issuance/BondEMTN CFSEISIP XS2316258362/0D/TAUX/29/08/2025	29/08/2025	EUR	-685 000	-685 000
FR1CIBFS0954	Issuance/BondEMTN CFSEISIP FR1CIBFS0954/0D/TAUX/15/09/2025	15/09/2025	EUR	-300 000	-300 000
FR1CIBFS1036	Issuance/BondEMTN CFSEISIP FR1CIBFS1036/0D/TAUX/29/09/2025	29/09/2025	EUR	-600 000	-600 000
FR1CIBFS2398	Issuance/BondEMTN CFSEISIP FR1CIBFS2398/0D/TAUX/07/11/2025	07/11/2025	EUR	-300 000	-300 000
FR1CIBFS2851	Issuance/BondEMTN CFSEISIP FR1CIBFS2851/0D/TAUX/10/11/2025	10/11/2025	EUR	-300 000	-300 000
XS2438227857	Issuance/BondEMTN CFSEISIP XS2438227857/0D/TAUX/19/12/2025	19/12/2025	EUR	-2 000 000	-2 000 000
FR9348FS8859	Issuance/BondEMTN CFSEISIP FR9348FS8859/0D/TAUX/27/07/2026	27/07/2026	EUR	-5 800 000	-5 800 000
FR1CIBFS0889	Issuance/BondEMTN CFSEISIP FR1CIBFS0889/0D/TAUX/07/09/2026	07/09/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS0947	Issuance/BondEMTN CFSEISIP FR1CIBFS0947/0D/TAUX/15/09/2026	15/09/2026	EUR	-3 100 000	-3 100 000
XS2393085621	Issuance/BondEMTN CFSEISIP XS2393085621/0D/TAUX/15/09/2026	15/09/2026	EUR	-1 000 000	-1 000 000
FR1CIBFS0970	Issuance/BondEMTN CFSEISIP FR1CIBFS0970/0D/TAUX/21/09/2026	21/09/2026	EUR	-800 000	-800 000
FR1CIBFS2406	Issuance/BondEMTN CFSEISIP FR1CIBFS2406/0D/TAUX/09/11/2026	09/11/2026	EUR	-500 000	-500 000
XS2438212669	Issuance/BondEMTN CFSEISIP XS2438212669/0D/TAUX/16/11/2026	16/11/2026	EUR	-2 000 000	-2 000 000
FR1CIBFS2893	Issuance/BondEMTN CFSEISIP FR1CIBFS2893/0D/TAUX/18/11/2026	18/11/2026	EUR	-300 000	-300 000
FR1CIBFS1440	Issuance/BondEMTN CFSEISIP FR1CIBFS1440/0D/TAUX/31/12/2026	31/12/2026	EUR	-204 000	-204 000
FR1CIBFS0293	Issuance/BondEMTN CFSEISIP FR1CIBFS0293/0D/TAUX/08/07/2027	08/07/2027	EUR	-650 000	-650 000
FR1CIBFS0392	Issuance/BondEMTN CFSEISIP FR1CIBFS0392/0D/TAUX/14/07/2027	14/07/2027	EUR	-8 929 000	-8 929 000
FR1CIBFS0285	Issuance/BondEMTN CFSEISIP FR1CIBFS0285/0D/TAUX/15/07/2027	15/07/2027	EUR	-400 000	-400 000
FR1CIBFS0426	Issuance/BondEMTN CFSEISIP FR1CIBFS0426/0D/TAUX/15/07/2027	15/07/2027	EUR	-500 000	-500 000
FR1CIBFS0319	Issuance/BondEMTN CFSEISIP FR1CIBFS0319/0D/TAUX/19/07/2027	19/07/2027	EUR	-600 000	-600 000
FR9348FS8842	Issuance/BondEMTN CFSEISIP FR9348FS8842/0D/TAUX/19/07/2027	19/07/2027	EUR	-1 500 000	-1 500 000
XS2348552048	Issuance/BondEMTN CFSEISIP XS2348552048/0D/TAUX/22/07/2027	22/07/2027	EUR	-245 000	-245 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR1CIBFS0491	Issuance/BondEMTN CFSEISIP FR1CIBFS0491/0D/TAUX/26/07/2027	26/07/2027	EUR	-300 000	-300 000
FR1CIBFS0509	Issuance/BondEMTN CFSEISIP FR1CIBFS0509/0D/TAUX/27/07/2027	27/07/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0517	Issuance/BondEMTN CFSEISIP FR1CIBFS0517/0D/TAUX/27/07/2027	27/07/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0624	Issuance/BondEMTN CFSEISIP FR1CIBFS0624/0D/TAUX/09/08/2027	09/08/2027	EUR	-300 000	-300 000
FR1CIBFS0632	Issuance/BondEMTN CFSEISIP FR1CIBFS0632/0D/TAUX/09/08/2027	09/08/2027	EUR	-650 000	-650 000
XS2299243621	Issuance/BondEMTN CFSEISIP XS2299243621/0D/TAUX/16/08/2027	16/08/2027	EUR	-1 180 000	-1 180 000
FR1CIBFS0699	Issuance/BondEMTN CFSEISIP FR1CIBFS0699/0D/TAUX/17/08/2027	17/08/2027	EUR	-1 660 000	-1 660 000
FR1CIBFS0749	Issuance/BondEMTN CFSEISIP FR1CIBFS0749/0D/TAUX/18/08/2027	18/08/2027	EUR	-1 100 000	-1 100 000
FR1CIBFS0780	Issuance/BondEMTN CFSEISIP FR1CIBFS0780/0D/TAUX/02/09/2027	02/09/2027	EUR	-500 000	-500 000
FR1CIBFS0897	Issuance/BondEMTN CFSEISIP FR1CIBFS0897/0D/TAUX/06/09/2027	06/09/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0939	Issuance/BondEMTN CFSEISIP FR1CIBFS0939/0D/TAUX/06/09/2027	06/09/2027	EUR	-600 000	-600 000
FR1CIBFS0905	Issuance/BondEMTN CFSEISIP FR1CIBFS0905/0D/TAUX/09/09/2027	09/09/2027	EUR	-300 000	-300 000
FR1CIBFS0921	Issuance/BondEMTN CFSEISIP FR1CIBFS0921/0D/TAUX/13/09/2027	13/09/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS0962	Issuance/BondEMTN CFSEISIP FR1CIBFS0962/0D/TAUX/13/09/2027	13/09/2027	EUR	-2 307 000	-2 307 000
FR1CIBFS1184	Issuance/BondEMTN CFSEISIP FR1CIBFS1184/0D/TAUX/13/09/2027	13/09/2027	EUR	-1 500 000	-1 500 000
FR1CIBFS0384	Issuance/BondEMTN CFSEISIP FR1CIBFS0384/0D/TAUX/15/09/2027	15/09/2027	EUR	-1 700 000	-1 700 000
XS2348552394	Issuance/BondEMTN CFSEISIP XS2348552394/0D/TAUX/15/09/2027	15/09/2027	EUR	-245 000	-245 000
FR1CIBFS1010	Issuance/BondEMTN CFSEISIP FR1CIBFS1010/0D/TAUX/16/09/2027	16/09/2027	EUR	-790 000	-790 000
FR1CIBFS1051	Issuance/BondEMTN CFSEISIP FR1CIBFS1051/0D/TAUX/22/09/2027	22/09/2027	EUR	-19 656 000	-19 656 000
FR1CIBFS0400	Issuance/BondEMTN CFSEISIP FR1CIBFS0400/0D/TAUX/23/09/2027	23/09/2027	EUR	-8 790 000	-8 790 000
FR1CIBFS1077	Issuance/BondEMTN CFSEISIP FR1CIBFS1077/0D/TAUX/23/09/2027	23/09/2027	EUR	-1 195 000	-1 195 000
FR1CIBFS1069	Issuance/BondEMTN CFSEISIP FR1CIBFS1069/0D/TAUX/30/09/2027	30/09/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS1473	Issuance/BondEMTN CFSEISIP FR1CIBFS1473/0D/TAUX/04/10/2027	04/10/2027	EUR	-600 000	-600 000
FR1CIBFS1481	Issuance/BondEMTN CFSEISIP FR1CIBFS1481/0D/TAUX/05/10/2027	05/10/2027	EUR	-9 919 000	-9 919 000
FR1CIBFS1499	Issuance/BondEMTN CFSEISIP FR1CIBFS1499/0D/TAUX/05/10/2027	05/10/2027	EUR	-5 234 000	-5 234 000
FR1CIBFS1507	Issuance/BondEMTN CFSEISIP FR1CIBFS1507/0D/TAUX/05/10/2027	05/10/2027	EUR	-550 000	-550 000
FR1CIBFS1515	Issuance/BondEMTN CFSEISIP FR1CIBFS1515/0D/TAUX/05/10/2027	05/10/2027	EUR	-850 000	-850 000
FR1CIBFS1457	Issuance/BondEMTN CFSEISIP FR1CIBFS1457/0D/TAUX/07/10/2027	07/10/2027	EUR	-500 000	-500 000
XS2201359853	Issuance/BondCERTIFIC CFSEISIP XS2201359853/0D/TAUX/07/10/2027	07/10/2027	EUR	-14 312 000	-14 312 000
FR1CIBFS1606	Issuance/BondEMTN CFSEISIP FR1CIBFS1606/0D/TAUX/11/10/2027	11/10/2027	EUR	-700 000	-700 000
FR1CIBFS1523	Issuance/BondEMTN CFSEISIP FR1CIBFS1523/0D/TAUX/12/10/2027	12/10/2027	EUR	-300 000	-300 000
FR1CIBFS1549	Issuance/BondEMTN CFSEISIP FR1CIBFS1549/0D/TAUX/13/10/2027	13/10/2027	EUR	-500 000	-500 000
FR1CIBFS1556	Issuance/BondEMTN CFSEISIP FR1CIBFS1556/0D/TAUX/13/10/2027	13/10/2027	EUR	-500 000	-500 000
FR1CIBFS1564	Issuance/BondEMTN CFSEISIP FR1CIBFS1564/0D/TAUX/13/10/2027	13/10/2027	EUR	-300 000	-300 000
FR1CIBFS1572	Issuance/BondEMTN CFSEISIP FR1CIBFS1572/0D/TAUX/13/10/2027	13/10/2027	EUR	-300 000	-300 000
FR1CIBFS1580	Issuance/BondEMTN CFSEISIP FR1CIBFS1580/0D/TAUX/14/10/2027	14/10/2027	EUR	-300 000	-300 000
FR1CIBFS1952	Issuance/BondEMTN CFSEISIP FR1CIBFS1952/0D/TAUX/14/10/2027	14/10/2027	EUR	-950 000	-950 000
FR1CIBFS1044	Issuance/BondEMTN CFSEISIP FR1CIBFS1044/0D/TAUX/21/10/2027	21/10/2027	EUR	-6 774 000	-6 774 000
FR1CIBFS1945	Issuance/BondEMTN CFSEISIP FR1CIBFS1945/0D/TAUX/21/10/2027	21/10/2027	EUR	-500 000	-500 000
FR1CIBFS1960	Issuance/BondEMTN CFSEISIP FR1CIBFS1960/0D/TAUX/25/10/2027	25/10/2027	EUR	-350 000	-350 000
FR1CIBFS2331	Issuance/BondEMTN CFSEISIP FR1CIBFS2331/0D/TAUX/25/10/2027	25/10/2027	EUR	-600 000	-600 000
FR1CIBFS2349	Issuance/BondEMTN CFSEISIP FR1CIBFS2349/0D/TAUX/25/10/2027	25/10/2027	EUR	-9 008 000	-9 008 000
FR1CIBFS1978	Issuance/BondEMTN CFSEISIP FR1CIBFS1978/0D/TAUX/26/10/2027	26/10/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1986	Issuance/BondEMTN CFSEISIP FR1CIBFS1986/0D/TAUX/27/10/2027	27/10/2027	EUR	-1 400 000	-1 400 000
FR1CIBFS1994	Issuance/BondEMTN CFSEISIP FR1CIBFS1994/0D/TAUX/27/10/2027	27/10/2027	EUR	-1 400 000	-1 400 000
FR1CIBFS2380	Issuance/BondEMTN CFSEISIP FR1CIBFS2380/0D/TAUX/04/11/2027	04/11/2027	EUR	-500 000	-500 000
FR1CIBFS2844	Issuance/BondEMTN CFSEISIP FR1CIBFS2844/0D/TAUX/09/11/2027	09/11/2027	EUR	-500 000	-500 000
FR1CIBFS2885	Issuance/BondEMTN CFSEISIP FR1CIBFS2885/0D/TAUX/11/11/2027	11/11/2027	EUR	-1 807 000	-1 807 000
FR1CIBFS2877	Issuance/BondEMTN CFSEISIP FR1CIBFS2877/0D/TAUX/17/11/2027	17/11/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS1028	Issuance/BondEMTN CFSEISIP FR1CIBFS1028/0D/TAUX/18/11/2027	18/11/2027	EUR	-16 198 000	-16 198 000
FR1CIBFS2927	Issuance/BondEMTN CFSEISIP FR1CIBFS2927/0D/TAUX/22/11/2027	22/11/2027	EUR	-1 422 000	-1 422 000
FR1CIBFS2208	Issuance/BondEMTN CFSEISIP FR1CIBFS2208/0D/TAUX/23/11/2027	23/11/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS2901	Issuance/BondEMTN CFSEISIP FR1CIBFS2901/0D/TAUX/23/11/2027	23/11/2027	EUR	-700 000	-700 000
FR1CIBFS2919	Issuance/BondEMTN CFSEISIP FR1CIBFS2919/0D/TAUX/23/11/2027	23/11/2027	EUR	-300 000	-300 000
FR1CIBFS2935	Issuance/BondEMTN CFSEISIP FR1CIBFS2935/0D/TAUX/24/11/2027	24/11/2027	EUR	-650 000	-650 000
FR1CIBFS3008	Issuance/BondEMTN CFSEISIP FR1CIBFS3008/0D/TAUX/24/11/2027	24/11/2027	EUR	-700 000	-700 000
FR1CIBFS1200	Issuance/BondEMTN CFSEISIP FR1CIBFS1200/0D/TAUX/02/12/2027	02/12/2027	EUR	-7 015 000	-7 015 000
FR1CIBFS3016	Issuance/BondEMTN CFSEISIP FR1CIBFS3016/0D/TAUX/06/12/2027	06/12/2027	EUR	-300 000	-300 000
FR1CIBFS3024	Issuance/BondEMTN CFSEISIP FR1CIBFS3024/0D/TAUX/06/12/2027	06/12/2027	EUR	-300 000	-300 000
FR1CIBFS3032	Issuance/BondEMTN CFSEISIP FR1CIBFS3032/0D/TAUX/07/12/2027	07/12/2027	EUR	-300 000	-300 000
XS2393097717	Issuance/BondEMTN CFSEISIP XS2393097717/0D/TAUX/08/12/2027	08/12/2027	EUR	-30 000 000	-30 000 000
FR1CIBFS3065	Issuance/BondEMTN CFSEISIP FR1CIBFS3065/0D/TAUX/13/12/2027	13/12/2027	EUR	-300 000	-300 000
XS2393097808	Issuance/BondEMTN CFSEISIP XS2393097808/0D/TAUX/13/12/2027	13/12/2027	EUR	-1 500 000	-1 500 000
FR1CIBFS3081	Issuance/BondEMTN CFSEISIP FR1CIBFS3081/0D/TAUX/14/12/2027	14/12/2027	EUR	-500 000	-500 000
FR1CIBFS3115	Issuance/BondEMTN CFSEISIP FR1CIBFS3115/0D/TAUX/14/12/2027	14/12/2027	EUR	-2 881 000	-2 881 000
FR1CIBFS1242	Issuance/BondEMTN CFSEISIP FR1CIBFS1242/0D/TAUX/16/12/2027	16/12/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS3099	Issuance/BondEMTN CFSEISIP FR1CIBFS3099/0D/TAUX/16/12/2027	16/12/2027	EUR	-320 000	-320 000
FR1CIBFS3107	Issuance/BondEMTN CFSEISIP FR1CIBFS3107/0D/TAUX/20/12/2027	20/12/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS3040	Issuance/BondEMTN CFSEISIP FR1CIBFS3040/0D/TAUX/31/01/2028	31/01/2028	EUR	-600 000	-600 000
FR1CIBFS0301	Issuance/BondEMTN CFSEISIP FR1CIBFS0301/0D/TAUX/20/07/2028	20/07/2028	EUR	-2 500 000	-2 500 000
FR1CIBFS0616	Issuance/BondEMTN CFSEISIP FR1CIBFS0616/0D/TAUX/09/08/2028	09/08/2028	EUR	-300 000	-300 000
FR1CIBFS0715	Issuance/BondEMTN CFSEISIP FR1CIBFS0715/0D/TAUX/18/08/2028	18/08/2028	EUR	-500 000	-500 000
XS2367375867	Issuance/BondEMTN CFSEISIP XS2367375867/0D/TAUX/19/09/2028	19/09/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS1002	Issuance/BondEMTN CFSEISIP FR1CIBFS1002/0D/TAUX/22/09/2028	22/09/2028	EUR	-2 500 000	-2 500 000
XS2367377210	Issuance/BondEMTN CFSEISIP XS2367377210/0D/TAUX/25/09/2028	25/09/2028	EUR	-2 000 000	-2 000 000
FR1CIBFS1432	Issuance/BondEMTN CFSEISIP FR1CIBFS1432/0D/TAUX/03/10/2028	03/10/2028	EUR	-1 000 000	-1 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2348552550	Issuance/BondEMTN CFSEISIP XS2348552550/0D/TAUX/12/10/2028	12/10/2028	EUR	-1 750 000	-1 750 000
XS2393086199	Issuance/BondEMTN CFSEISIP XS2393086199/0D/TAUX/23/10/2028	23/10/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS3073	Issuance/BondEMTN CFSEISIP FR1CIBFS3073/0D/TAUX/13/12/2028	13/12/2028	EUR	-300 000	-300 000
XS2438207156	Issuance/BondEMTN CFSEISIP XS2438207156/0D/TAUX/21/12/2028	21/12/2028	EUR	-3 000 000	-3 000 000
FR1CIBFS2414	Issuance/BondEMTN CFSEISIP FR1CIBFS2414/0D/TAUX/09/11/2029	09/11/2029	EUR	-700 000	-700 000
FR1CIBFS0608	Issuance/BondEMTN CFSEISIP FR1CIBFS0608/0D/TAUX/05/08/2030	05/08/2030	EUR	-500 000	-500 000
FR1CIBFS1135	Issuance/BondEMTN CFSEISIP FR1CIBFS1135/0D/TAUX/16/09/2030	16/09/2030	EUR	-500 000	-500 000
FR1CIBFS1234	Issuance/BondEMTN CFSEISIP FR1CIBFS1234/0D/TAUX/14/10/2030	14/10/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS1598	Issuance/BondEMTN CFSEISIP FR1CIBFS1598/0D/TAUX/17/10/2030	17/10/2030	EUR	-300 000	-300 000
FR1CIBFS1218	Issuance/BondEMTN CFSEISIP FR1CIBFS1218/0D/TAUX/25/11/2030	25/11/2030	EUR	-14 908 000	-14 908 000
FR1CIBFS1226	Issuance/BondEMTN CFSEISIP FR1CIBFS1226/0D/TAUX/25/11/2030	25/11/2030	EUR	-13 841 000	-13 841 000
FR1CIBFS1614	Issuance/BondEMTN CFSEISIP FR1CIBFS1614/0D/TAUX/09/12/2030	09/12/2030	EUR	-12 505 000	-12 505 000
FR1CIBFS1622	Issuance/BondEMTN CFSEISIP FR1CIBFS1622/0D/TAUX/09/12/2030	09/12/2030	EUR	-10 253 000	-10 253 000
FR1CIBFS3057	Issuance/BondEMTN CFSEISIP FR1CIBFS3057/0D/TAUX/09/12/2030	09/12/2030	EUR	-30 000 000	-30 000 000
FR1CIBFS0483	Issuance/BondEMTN CFSEISIP FR1CIBFS0483/0D/TAUX/26/07/2032	26/07/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS0988	Issuance/BondEMTN CFSEISIP FR1CIBFS0988/0D/TAUX/06/01/2033	06/01/2033	EUR	-30 000 000	-30 000 000
FR1CIBFS0996	Issuance/BondEMTN CFSEISIP FR1CIBFS0996/0D/TAUX/06/01/2033	06/01/2033	EUR	-30 000 000	-30 000 000
FR1CIBFS1259	Issuance/BondEMTN CFSEISIP FR1CIBFS1259/0D/TAUX/27/01/2033	27/01/2033	EUR	-30 000 000	-30 000 000
FR1CIBFS2174	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2023	30/10/2023	EUR	-5 000 000	-5 000 000
XS2393408815	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 000 000	-1 000 000
XS2438215761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/10/2024	21/10/2024	EUR	-5 000 000	-5 000 000
XS2201359937	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-5 000 000	-5 000 000
XS2201360190	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-5 000 000	-5 000 000
XS2438211778	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-17 000 000	-17 000 000
FR1CIBFS0830	Issuance/BondCFSFRPP2 EMTN/0D/12/02/2025/2.7%	12/02/2025	EUR	-5 000 000	-5 000 000
FR1CIBFS0848	Issuance/BondCFSFRPP2 EMTN/0D/12/02/2025/2.32%	12/02/2025	EUR	-5 000 000	-5 000 000
XS2392821729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 610 000	-1 610 000
XS2392821992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
XS2392825639	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
FR1CIBFS1291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	EUR	-500 000	-500 000
FR1CIBFS2737	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	EUR	-500 000	-500 000
FR1CIBFS0467	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS0475	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS0590	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS0442	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2027	30/09/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS1663	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-5 100 000	-5 100 000
FR1CIBFS1713	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-2 000 000	-2 000 000
FR1CIBFS1770	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-3 000 000	-3 000 000
FR1CIBFS2752	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-2 500 000	-2 500 000
FR1CIBFS2802	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3594	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3602	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
FR1CIBFS3610	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-1 000 000	-1 000 000
XS2201360430	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-3 000 000	-3 000 000
FR1CIBFS0582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR1CIBFS2455	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 400 000	-2 400 000
FR1CIBFS0368	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS3354	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-500 000	-500 000
FR1CIBFS3651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-1 000 000	-1 000 000
FR1CIBFS1846	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2028	31/12/2028	EUR	-500 000	-500 000
FR1CIBFS0541	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS1879	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-1 000 000	-1 000 000
FR1CIBFS2182	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-500 000	-500 000
FR1CIBFS2422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-10 000 000	-10 000 000
FR1CIBFS3347	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	EUR	-500 000	-500 000
FR1CIBFS2463	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-2 200 000	-2 200 000
FR1CIBFS2687	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2030	30/06/2030	EUR	-500 000	-500 000
FR1CIBFS1754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-500 000	-500 000
FR1CIBFS2026	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS3552	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-1 000 000	-1 000 000
FR1CIBFS0251	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-1 875 000	-1 875 000
FR1CIBFS0673	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-15 000 000	-15 000 000
FR9349FS1598	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2032	30/06/2032	EUR	-600 000	-600 000
XS2149720935	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/08/2032	11/08/2032	EUR	-15 000 000	-15 000 000
FR1CIBFS1192	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2032	21/09/2032	EUR	-20 000 000	-20 000 000
FR1CIBFS2745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032	30/12/2032	EUR	-500 000	-500 000
FR1CIBFS3669	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2032	30/12/2032	EUR	-1 000 000	-1 000 000
FR1CIBFS3586	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
XS2393095778	Issuance/BondEMTN CFSEISIP XS2393095778/0D/TAUX/02/04/2024	02/04/2024	EUR	-2 000 000	-2 000 000
		TOTAL	EUR	-4 796 215 039	-4 796 215 039
XS1754492723	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/3.1%	30/06/2023	GBP	-2 000 000	-2 258 832
XS1754493291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	GBP	-270 000	-304 942
XS1803955399	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	GBP	-4 249 750	-4 799 736
XS1923112681	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-564 708

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1923113655	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-564 708
XS1923117722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-564 708
XS1962151665	Issuance/BondEMTN CFSSOLIP XS1962151665/0D/TAUX/08/07/2024	08/07/2024	GBP	-500 000	-564 708
XS1962157860	Issuance/BondEMTN FSBOKEIS XS1962157860/0D/TAUX/30/01/2026	30/01/2026	GBP	-15 450 000	-17 449 480
XS2149715182	Issuance/BondEMTN FSBOKEIS XS2149715182/0D/TAUX/04/12/2023	04/12/2023	GBP	-700 000	-790 591
XS2149721743	Issuance/BondEMTN FSBOKEIS XS2149721743/0D/TAUX/09/01/2029	09/01/2029	GBP	-151 100	-170 655
XS2149722394	Issuance/BondEMTN FSBOKEIS XS2149722394/0D/TAUX/22/01/2027	22/01/2027	GBP	-368 900	-416 642
XS2149723368	Issuance/BondEMTN FSBOKEIS XS2149723368/0D/TAUX/05/02/2029	05/02/2029	GBP	-290 500	-328 095
XS2149727435	Issuance/BondEMTN FSBOKEIS XS2149727435/0D/TAUX/12/02/2027	12/02/2027	GBP	-1 006 000	-1 136 193
XS2149728326	Issuance/BondEMTN FSBOKEIS XS2149728326/0D/TAUX/26/02/2027	26/02/2027	GBP	-1 101 000	-1 243 487
XS2201335168	Issuance/BondEMTN FSBOKEIS XS2201335168/0D/TAUX/06/04/2027	06/04/2027	GBP	-121 607	-137 345
XS2201336729	Issuance/BondEMTN FSBOKEIS XS2201336729/0D/TAUX/12/03/2027	12/03/2027	GBP	-1 195 000	-1 349 652
XS2201340325	Issuance/BondEMTN FSBOKEIS XS2201340325/0D/TAUX/12/04/2027	12/04/2027	GBP	-853 000	-963 392
XS2201341133	Issuance/BondEMTN FSBOKEIS XS2201341133/0D/TAUX/02/04/2031	02/04/2031	GBP	-778 000	-878 686
XS2201342297	Issuance/BondEMTN FSBOKEIS XS2201342297/0D/TAUX/02/05/2028	02/05/2028	GBP	-1 154 331	-1 303 720
XS2201347684	Issuance/BondEMTN FSBOKEIS XS2201347684/0D/TAUX/14/04/2027	14/04/2027	GBP	-2 000 000	-2 258 832
XS2201348906	Issuance/BondEMTN FSBOKEIS XS2201348906/0D/TAUX/07/04/2027	07/04/2027	GBP	-1 250 000	-1 411 770
XS2201349979	Issuance/BondEMTN FSBOKEIS XS2201349979/0D/TAUX/03/04/2028	03/04/2028	GBP	-1 200 000	-1 355 299
XS2201353906	Issuance/BondEMTN FSBOKEIS XS2201353906/0D/TAUX/07/05/2027	07/05/2027	GBP	-103 000	-116 330
XS2201354037	Issuance/BondEMTN FSBOKEIS XS2201354037/0D/TAUX/09/05/2028	09/05/2028	GBP	-997 000	-1 126 028
XS2201354896	Issuance/BondEMTN FSBOKEIS XS2201354896/0D/TAUX/14/06/2029	14/06/2029	GBP	-751 500	-848 756
XS2201355356	Issuance/BondEMTN FSBOKEIS XS2201355356/0D/TAUX/21/05/2027	21/05/2027	GBP	-900 000	-1 016 475
XS2201356081	Issuance/BondEMTN FSBOKEIS XS2201356081/0D/TAUX/05/05/2028	05/05/2028	GBP	-451 086	-509 464
XS2201356750	Issuance/BondEMTN CFSEISIP XS2201356750/0D/TAUX/14/05/2027	14/05/2027	GBP	-1 934 000	-2 184 291
XS2201363707	Issuance/BondEMTN CFSEISIP XS2201363707/0D/TAUX/28/06/2028	28/06/2028	GBP	-3 008 400	-3 397 736
XS2268489833	Issuance/BondEMTN CFSEISIP XS2268489833/0D/TAUX/30/05/2028	30/05/2028	GBP	-800 000	-903 533
XS2268491490	Issuance/BondEMTN CFSEISIP XS2268491490/0D/TAUX/11/06/2027	11/06/2027	GBP	-4 050 000	-4 574 136
XS2268492548	Issuance/BondEMTN CFSEISIP XS2268492548/0D/TAUX/14/06/2027	14/06/2027	GBP	-293 000	-330 919
XS2268493868	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2026	10/05/2026	GBP	-2 000 000	-2 258 832
XS2268497851	Issuance/BondEMTN CFSEISIP XS2268497851/0D/TAUX/09/06/2023	09/06/2023	GBP	-1 650 000	-1 863 537
XS2268498156	Issuance/BondEMTN CFSEISIP XS2268498156/0D/TAUX/09/07/2027	09/07/2027	GBP	-158 000	-178 448
XS2268498313	Issuance/BondEMTN CFSEISIP XS2268498313/0D/TAUX/10/06/2027	10/06/2027	GBP	-5 600 000	-6 324 731
XS2268498586	Issuance/BondEMTN CFSEISIP XS2268498586/0D/TAUX/09/07/2027	09/07/2027	GBP	-2 247 000	-2 537 798
XS2268508053	Issuance/BondEMTN CFSEISIP XS2268508053/0D/TAUX/01/07/2024	01/07/2024	GBP	-600 000	-677 650
XS2268519761	Issuance/BondEMTN CFSEISIP XS2268519761/0D/TAUX/13/08/2027	13/08/2027	GBP	-2 970 000	-3 354 366
XS2268522047	Issuance/BondEMTN CFSEISIP XS2268522047/0D/TAUX/22/07/2024	22/07/2024	GBP	-2 000 000	-2 258 832
XS2268522476	Issuance/BondEMTN CFSEISIP XS2268522476/0D/TAUX/22/07/2024	22/07/2024	GBP	-650 000	-734 121
XS2268525495	Issuance/BondEMTN CFSEISIP XS2268525495/0D/TAUX/07/09/2027	07/09/2027	GBP	-665 000	-751 062
XS2268525735	Issuance/BondEMTN CFSEISIP XS2268525735/0D/TAUX/30/01/2023	30/01/2023	GBP	-250 000	-282 354
XS2268525818	Issuance/BondEMTN CFSEISIP XS2268525818/0D/TAUX/30/01/2023	30/01/2023	GBP	-250 000	-282 354
XS2268528325	Issuance/BondEMTN CFSEISIP XS2268528325/0D/TAUX/08/09/2026	08/09/2026	GBP	-164 000	-185 224
XS2268529646	Issuance/BondEMTN CFSEISIP XS2268529646/0D/TAUX/13/08/2029	13/08/2029	GBP	-500 000	-564 708
XS2268529992	Issuance/BondEMTN CFSEISIP XS2268529992/0D/TAUX/06/08/2024	06/08/2024	GBP	-6 265 000	-7 075 792
XS2268530149	Issuance/BondEMTN CFSEISIP XS2268530149/0D/TAUX/15/09/2027	15/09/2027	GBP	-2 295 000	-2 592 010
XS2299244355	Issuance/BondEMTN CFSEISIP XS2299244355/0D/TAUX/08/10/2026	08/10/2026	GBP	-293 000	-330 919
XS2299247291	Issuance/BondEMTN CFSEISIP XS2299247291/0D/TAUX/16/03/2023	16/03/2023	GBP	-1 450 000	-1 637 653
XS2299250915	Issuance/BondEMTN CFSEISIP XS2299250915/0D/TAUX/21/10/2027	21/10/2027	GBP	-3 316 000	-3 745 144
XS2299253935	Issuance/BondEMTN CFSEISIP XS2299253935/0D/TAUX/03/11/2027	03/11/2027	GBP	-749 000	-845 933
XS2299255047	Issuance/BondEMTN CFSEISIP XS2299255047/0D/TAUX/05/11/2026	05/11/2026	GBP	-700 000	-790 591
XS2299255989	Issuance/BondEMTN CFSEISIP XS2299255989/0D/TAUX/07/10/2024	07/10/2024	GBP	-1 000 000	-1 129 416
XS2299256011	Issuance/BondEMTN CFSEISIP XS2299256011/0D/TAUX/30/03/2023	30/03/2023	GBP	-300 000	-338 825
XS2299260559	Issuance/BondEMTN CFSEISIP XS2299260559/0D/TAUX/23/11/2027	23/11/2027	GBP	-1 900 000	-2 145 891
XS2299261011	Issuance/BondEMTN CFSEISIP XS2299261011/0D/TAUX/20/10/2023	20/10/2023	GBP	-500 000	-564 708
XS2299261284	Issuance/BondEMTN CFSEISIP XS2299261284/0D/TAUX/19/10/2023	19/10/2023	GBP	-750 000	-847 062
XS2299261441	Issuance/BondEMTN CFSEISIP XS2299261441/0D/TAUX/26/11/2027	26/11/2027	GBP	-3 000 000	-3 388 249
XS2299262175	Issuance/BondEMTN CFSEISIP XS2299262175/0D/TAUX/15/10/2026	15/10/2026	GBP	-1 447 000	-1 634 265
XS2299267646	Issuance/BondEMTN CFSEISIP XS2299267646/0D/TAUX/17/12/2027	17/12/2027	GBP	-2 206 000	-2 491 492
XS2316240311	Issuance/BondEMTN CFSEISIP XS2316240311/0D/TAUX/03/12/2025	03/12/2025	GBP	-2 000 000	-2 258 832
XS2316241632	Issuance/BondEMTN CFSEISIP XS2316241632/0D/TAUX/07/12/2026	07/12/2026	GBP	-1 000 000	-1 129 416
XS2316241715	Issuance/BondEMTN CFSEISIP XS2316241715/0D/TAUX/09/12/2024	09/12/2024	GBP	-1 000 000	-1 129 416
XS2316241806	Issuance/BondEMTN CFSEISIP XS2316241806/0D/TAUX/09/12/2024	09/12/2024	GBP	-1 000 000	-1 129 416
XS2316242101	Issuance/BondEMTN CFSEISIP XS2316242101/0D/TAUX/28/01/2028	28/01/2028	GBP	-4 541 000	-5 128 679
XS2316242523	Issuance/BondEMTN CFSEISIP XS2316242523/0D/TAUX/17/12/2025	17/12/2025	GBP	-500 000	-564 708
XS2316247084	Issuance/BondEMTN CFSEISIP XS2316247084/0D/TAUX/15/12/2025	15/12/2025	GBP	-2 300 000	-2 597 657
XS2316247167	Issuance/BondEMTN CFSEISIP XS2316247167/0D/TAUX/13/12/2024	13/12/2024	GBP	-500 000	-564 708
XS2316247837	Issuance/BondEMTN CFSEISIP XS2316247837/0D/TAUX/22/12/2025	22/12/2025	GBP	-1 100 000	-1 242 358
XS2316248058	Issuance/BondEMTN CFSEISIP XS2316248058/0D/TAUX/14/12/2023	14/12/2023	GBP	-500 000	-564 708
XS2316249379	Issuance/BondEMTN CFSEISIP XS2316249379/0D/TAUX/22/12/2025	22/12/2025	GBP	-1 000 000	-1 129 416
XS2316259923	Issuance/BondEMTN CFSEISIP XS2316259923/0D/TAUX/13/01/2027	13/01/2027	GBP	-1 000 000	-1 129 416
XS2316260004	Issuance/BondEMTN CFSEISIP XS2316260004/0D/TAUX/13/01/2027	13/01/2027	GBP	-1 000 000	-1 129 416
XS2316260426	Issuance/BondEMTN CFSEISIP XS2316260426/0D/TAUX/21/01/2025	21/01/2025	GBP	-5 000 000	-5 647 081
XS2316260939	Issuance/BondEMTN CFSEISIP XS2316260939/0D/TAUX/20/01/2023	20/01/2023	GBP	-1 000 000	-1 129 416
XS2316261580	Issuance/BondEMTN CFSEISIP XS2316261580/0D/TAUX/03/03/2028	03/03/2028	GBP	-4 065 000	-4 591 077
XS2316263362	Issuance/BondEMTN CFSEISIP XS2316263362/0D/TAUX/28/01/2025	28/01/2025	GBP	-500 000	-564 708
XS2316264501	Issuance/BondEMTN CFSEISIP XS2316264501/0D/TAUX/08/02/2023	08/02/2023	GBP	-500 000	-564 708
XS2316264683	Issuance/BondEMTN CFSEISIP XS2316264683/0D/TAUX/09/02/2026	09/02/2026	GBP	-500 000	-564 708

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316264840	Issuance/BondEMTN CFSEISIP XS2316264840/D/TAUX/01/02/2027	01/02/2027	GBP	-1 500 000	-1 694 124
XS2316266894	Issuance/BondEMTN CFSEISIP XS2316266894/D/TAUX/10/02/2026	10/02/2026	GBP	-500 000	-564 708
XS2316268320	Issuance/BondEMTN CFSEISIP XS2316268320/D/TAUX/01/04/2027	01/04/2027	GBP	-176 000	-198 777
XS2316270813	Issuance/BondEMTN CFSSOLIP XS2316270813/D/TAUX/15/02/2027	15/02/2027	GBP	-3 000 000	-3 388 249
XS2348544888	Issuance/BondEMTN CFSEISIP XS2348544888/D/TAUX/25/01/2023	25/01/2023	GBP	-2 500 000	-2 823 540
XS2348545422	Issuance/BondEMTN CFSEISIP XS2348545422/D/TAUX/30/03/2028	30/03/2028	GBP	-5 796 000	-6 546 096
XS2348546313	Issuance/BondEMTN CFSEISIP XS2348546313/D/TAUX/18/04/2028	18/04/2028	GBP	-4 720 000	-5 330 844
XS2348548525	Issuance/BondEMTN CFSEISIP XS2348548525/D/TAUX/11/03/2026	11/03/2026	GBP	-500 000	-564 708
XS2348551140	Issuance/BondEMTN CFSEISIP XS2348551140/D/TAUX/09/06/2023	09/06/2023	GBP	-1 000 000	-1 129 416
XS2348558326	Issuance/BondEMTN CFSEISIP XS2348558326/D/TAUX/25/03/2026	25/03/2026	GBP	-1 000 000	-1 129 416
XS2348781159	Issuance/BondEMTN CFSEISIP XS2348781159/D/TAUX/12/05/2028	12/05/2028	GBP	-1 971 000	-2 226 079
XS2348784419	Issuance/BondEMTN CFSEISIP XS2348784419/D/TAUX/13/06/2028	13/06/2028	GBP	-804 000	-908 051
XS2348785812	Issuance/BondEMTN CFSEISIP XS2348785812/D/TAUX/14/06/2028	14/06/2028	GBP	-2 234 000	-2 523 116
XS2348786117	Issuance/BondEMTN CFSEISIP XS2348786117/D/TAUX/27/05/2027	27/05/2027	GBP	-200 000	-225 883
XS2367355679	Issuance/BondEMTN CFSEISIP XS2367355679/D/TAUX/11/05/2026	11/05/2026	GBP	-500 000	-564 708
XS2367356305	Issuance/BondEMTN CFSEISIP XS2367356305/D/TAUX/18/05/2026	18/05/2026	GBP	-2 000 000	-2 258 832
XS2367356487	Issuance/BondEMTN CFSEISIP XS2367356487/D/TAUX/26/05/2026	26/05/2026	GBP	-500 000	-564 708
XS2367356644	Issuance/BondEMTN CFSEISIP XS2367356644/D/TAUX/05/07/2028	05/07/2028	GBP	-1 045 000	-1 180 240
XS2367356990	Issuance/BondEMTN CFSEISIP XS2367356990/D/TAUX/17/05/2027	17/05/2027	GBP	-2 000 000	-2 258 832
XS2367357022	Issuance/BondEMTN CFSEISIP XS2367357022/D/TAUX/05/07/2028	05/07/2028	GBP	-726 000	-819 956
XS2367360240	Issuance/BondEMTN CFSEISIP XS2367360240/D/TAUX/20/05/2030	20/05/2030	GBP	-500 000	-564 708
XS2367361560	Issuance/BondEMTN CFSEISIP XS2367361560/D/TAUX/26/05/2026	26/05/2026	GBP	-1 500 000	-1 694 124
XS2367361727	Issuance/BondEMTN CFSEISIP XS2367361727/D/TAUX/04/12/2023	04/12/2023	GBP	-1 200 000	-1 355 299
XS2367367336	Issuance/BondEMTN CFSEISIP XS2367367336/D/TAUX/21/07/2028	21/07/2028	GBP	-2 322 000	-2 622 504
XS2367367765	Issuance/BondEMTN CFSEISIP XS2367367765/D/TAUX/16/06/2025	16/06/2025	GBP	-1 000 000	-1 129 416
XS2367368144	Issuance/BondEMTN CFSEISIP XS2367368144/D/TAUX/22/06/2027	22/06/2027	GBP	-1 000 000	-1 129 416
XS2367368730	Issuance/BondEMTN CFSEISIP XS2367368730/D/TAUX/30/06/2026	30/06/2026	GBP	-1 200 000	-1 355 299
XS2367371015	Issuance/BondEMTN CFSEISIP XS2367371015/D/TAUX/06/07/2026	06/07/2026	GBP	-4 000 000	-4 517 665
XS2367371106	Issuance/BondEMTN CFSEISIP XS2367371106/D/TAUX/06/07/2026	06/07/2026	GBP	-4 000 000	-4 517 665
XS2367371528	Issuance/BondEMTN CFSEISIP XS2367371528/D/TAUX/07/08/2028	07/08/2028	GBP	-404 000	-456 284
XS2367371957	Issuance/BondEMTN CFSEISIP XS2367371957/D/TAUX/15/08/2028	15/08/2028	GBP	-701 000	-791 721
XS2367373813	Issuance/BondEMTN CFSEISIP XS2367373813/D/TAUX/08/07/2026	08/07/2026	GBP	-500 000	-564 708
XS2367374548	Issuance/BondEMTN CFSEISIP XS2367374548/D/TAUX/06/07/2026	06/07/2026	GBP	-500 000	-564 708
XS2393090381	Issuance/BondEMTN CFSSOLIP XS2393090381/D/TAUX/09/09/2027	09/09/2027	GBP	-5 000 000	-5 647 081
XS2438223195	Issuance/BondEMTN CFSSOLIP XS2438223195/D/TAUX/06/12/2024	06/12/2024	GBP	-2 479 000	-2 799 823
XS2438228319	Issuance/BondEMTN CFSSOLIP XS2438228319/D/TAUX/28/12/2025	28/12/2025	GBP	-1 000 000	-1 129 416
XS2367376246	Issuance/BondEMTN CFSEISIP XS2367376246/D/TAUX/01/02/2023	01/02/2023	GBP	-500 000	-564 708
XS2392816992	Issuance/BondEMTN CFSEISIP XS2392816992/D/TAUX/24/02/2023	24/02/2023	GBP	-1 500 000	-1 694 124
XS2393085464	Issuance/BondEMTN CFSEISIP XS2393085464/D/TAUX/23/09/2024	23/09/2024	GBP	-2 000 000	-2 258 832
XS2438213477	Issuance/BondEMTN CFSEISIP XS2438213477/D/TAUX/23/05/2023	23/05/2023	GBP	-7 000 000	-7 905 913
XS2393102657	Issuance/BondEMTN CFSEISIP XS2393102657/D/TAUX/13/11/2028	13/11/2028	GBP	-8 000 000	-9 035 329
XS2438228582	Issuance/BondEMTN CFSEISIP XS2438228582/D/TAUX/23/12/2024	23/12/2024	GBP	-8 000 000	-9 035 329
XS2392817537	Issuance/BondEMTN CFSEISIP XS2392817537/D/TAUX/29/08/2025	29/08/2025	GBP	-1 000 000	-1 129 416
XS2393102905	Issuance/BondEMTN CFSEISIP XS2393102905/D/TAUX/20/10/2025	20/10/2025	GBP	-3 000 000	-3 388 249
XS2438207313	Issuance/BondEMTN CFSEISIP XS2438207313/D/TAUX/10/11/2027	10/11/2027	GBP	-4 000 000	-4 517 665
XS2367375602	Issuance/BondEMTN CFSEISIP XS2367375602/D/TAUX/19/09/2028	19/09/2028	GBP	-3 000 000	-3 388 249
XS2367377137	Issuance/BondEMTN CFSEISIP XS2367377137/D/TAUX/25/09/2028	25/09/2028	GBP	-2 000 000	-2 258 832
XS2393085977	Issuance/BondEMTN CFSEISIP XS2393085977/D/TAUX/23/10/2028	23/10/2028	GBP	-3 000 000	-3 388 249
XS2438207073	Issuance/BondEMTN CFSEISIP XS2438207073/D/TAUX/21/12/2028	21/12/2028	GBP	-3 000 000	-3 388 249
XS2438222973	Issuance/BondCFSFRPP2 EMTN/D/TAUX/30/12/2025	30/12/2025	GBP	-1 000 000	-1 129 416
TOTAL			GBP	-231 286 174	-261 218 346

XS1022014267	Issuance/BondCFSFRPP2 EMTN/D/TAUX/05/02/2024	05/02/2024	JPY	-50 000 000	-355 333
XS1045210025	Issuance/BondCFSFRPP2 EMTN/D/27/03/2024/2.5%	27/03/2024	JPY	-500 000 000	-3 553 328
XS1046807985	Issuance/BondCFSFRPP2 EMTN/D/TAUX/26/03/2024	26/03/2024	JPY	-100 000 000	-710 666
XS1050922886	Issuance/BondCFSFRPP2 EMTN/D/27/03/2024/2.12%	27/03/2024	JPY	-200 000 000	-1 421 331
XS1107460757	Issuance/BondCFSFRPP2 EMTN/D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-710 666
XS1113237470	Issuance/BondCFSFRPP2 EMTN/D/TAUX/27/09/2024	27/09/2024	JPY	-700 000 000	-4 974 660
XS1114185785	Issuance/BondCFSFRPP2 EMTN/D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-710 666
XS1148393611	Issuance/BondCFSFRPP2 EMTN/D/27/12/2024/1.8%	27/12/2024	JPY	-100 000 000	-710 666
XS1157729960	Issuance/BondCFSFRPP2 EMTN/D/27/12/2024/1.4%	27/12/2024	JPY	-400 000 000	-2 842 663
XS1181318863	Issuance/BondCFSFRPP2 EMTN/D/27/12/2024/1.6%	27/12/2024	JPY	-100 000 000	-710 666
XS1189687608	Issuance/BondCFSFRPP2 EMTN/D/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-710 666
XS1207411445	Issuance/BondCFSFRPP2 EMTN/D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-710 666
XS1207471423	Issuance/BondCFSFRPP2 EMTN/D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-710 666
XS1217990578	Issuance/BondCFSFRPP2 EMTN/D/27/06/2025/3.1%	27/06/2025	JPY	-300 000 000	-2 131 997
XS1224404357	Issuance/BondCFSFRPP2 EMTN/D/27/03/2025/1.51%	27/03/2025	JPY	-100 000 000	-710 666
XS1224621026	Issuance/BondCFSFRPP2 EMTN/D/27/03/2025/1.22%	27/03/2025	JPY	-100 000 000	-710 666
XS1279283474	Issuance/BondCFSFRPP2 EMTN/D/TAUX/30/12/2025	30/12/2025	JPY	-1 000 000 000	-7 106 657
XS1279286907	Issuance/BondCFSFRPP2 EMTN/D/29/12/2025/1.85%	29/12/2025	JPY	-300 000 000	-2 131 997
XS1279288275	Issuance/BondCFSFRPP2 EMTN/D/29/12/2025/2%	29/12/2025	JPY	-200 000 000	-1 421 331
XS1280159572	Issuance/BondCFSFRPP2 EMTN/D/27/09/2023/1.05%	27/09/2023	JPY	-100 000 000	-710 666
XS1287781956	Issuance/BondCFSFRPP2 EMTN/D/27/09/2023/1.06%	27/09/2023	JPY	-100 000 000	-710 666
XS1291161534	Issuance/BondCFSFRPP2 EMTN/D/TAUX/30/09/2025	30/09/2025	JPY	-1 000 000 000	-7 106 657
XS1300964258	Issuance/BondCFSFRPP2 EMTN/D/29/12/2025/1.15%	29/12/2025	JPY	-200 000 000	-1 421 331

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1303827627	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1.3%	29/12/2025	JPY	-200 000 000	-1 421 331
XS1334776751	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1.7%	29/12/2025	JPY	-100 000 000	-710 666
XS1334780514	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2026/0.8%	30/06/2026	JPY	-2 000 000 000	-14 213 314
XS1334780605	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.06%	27/06/2023	JPY	-1 000 000 000	-7 106 657
XS1334782130	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.02%	27/06/2023	JPY	-100 000 000	-710 666
XS1334783294	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2023/1.4%	29/06/2023	JPY	-100 000 000	-710 666
XS1334783377	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2023/1%	28/06/2023	JPY	-100 000 000	-710 666
XS1367208722	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2023/1.04%	28/06/2023	JPY	-200 000 000	-1 421 331
XS1367208995	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2023/0.93%	28/06/2023	JPY	-100 000 000	-710 666
XS1367209613	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/2.5%	29/06/2026	JPY	-100 000 000	-710 666
XS1367211866	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.7%	27/06/2023	JPY	-100 000 000	-710 666
XS1367211940	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/2.1%	29/06/2026	JPY	-100 000 000	-710 666
XS1367212245	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/0.84%	29/12/2025	JPY	-100 000 000	-710 666
XS1367212328	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/0.87%	29/12/2025	JPY	-100 000 000	-710 666
XS1367213219	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/06/2026	22/06/2026	JPY	-1 000 000 000	-7 106 657
XS1367216071	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.15%	27/06/2023	JPY	-1 000 000 000	-7 106 657
XS1367217988	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/07/2026	15/07/2026	JPY	-500 000 000	-3 553 328
XS1367218523	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/0.8%	29/06/2026	JPY	-100 000 000	-710 666
XS1367218796	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 553 328
XS1367218952	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 553 328
XS1367219091	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.01%	29/06/2026	JPY	-100 000 000	-710 666
XS1367219331	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/1.45%	26/06/2026	JPY	-500 000 000	-3 553 328
XS1367219414	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2031/0.6%	30/06/2031	JPY	-2 000 000 000	-14 213 314
XS1367219844	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/2.2%	26/06/2026	JPY	-300 000 000	-2 131 997
XS1417394688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-100 000 000	-710 666
XS1417395222	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2026	26/06/2026	JPY	-500 000 000	-3 553 328
XS1417395651	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/1.3%	26/06/2026	JPY	-500 000 000	-3 553 328
XS1417395818	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2026/0.63%	30/06/2026	JPY	-1 000 000 000	-7 106 657
XS1417397277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/08/2028	25/08/2028	JPY	-500 000 000	-3 553 328
XS1417400592	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/0.9%	29/06/2026	JPY	-100 000 000	-710 666
XS1417402614	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-710 666
XS1417404156	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1%	29/12/2026	JPY	-300 000 000	-2 131 997
XS1457322391	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-710 666
XS1457322474	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.9%	29/12/2026	JPY	-100 000 000	-710 666
XS1457322714	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.95%	29/12/2026	JPY	-500 000 000	-3 553 328
XS1457325816	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/0.9%	29/12/2023	JPY	-100 000 000	-710 666
XS1457325907	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2026	02/12/2026	JPY	-100 000 000	-710 666
XS1457326202	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-300 000 000	-2 131 997
XS1457326541	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.7%	29/12/2026	JPY	-350 000 000	-2 487 330
XS1457328679	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.2%	29/12/2026	JPY	-100 000 000	-710 666
XS1457328752	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.95%	27/12/2023	JPY	-500 000 000	-3 553 328
XS1457328836	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.6%	27/12/2023	JPY	-200 000 000	-1 421 331
XS1457329305	Issuance/BondCFSFRPP2 EMTN/OD/06/01/2027/1.47%	06/01/2027	JPY	-500 000 000	-3 553 328
XS1457329990	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.65%	29/12/2026	JPY	-1 500 000 000	-10 659 985
XS1457330063	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.8%	29/12/2026	JPY	-1 000 000 000	-7 106 657
XS1485002155	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.82%	27/12/2023	JPY	-100 000 000	-710 666
XS1485002668	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.83%	29/12/2026	JPY	-1 000 000 000	-7 106 657
XS1485003716	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.93%	29/12/2026	JPY	-100 000 000	-710 666
XS1485011818	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.31%	29/12/2026	JPY	-100 000 000	-710 666
XS1517426026	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1%	29/12/2025	JPY	-190 000 000	-1 350 265
XS1517429392	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.52%	28/06/2024	JPY	-500 000 000	-3 553 328
XS1517429558	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.1%	28/06/2024	JPY	-1 000 000 000	-7 106 657
XS1517433311	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.18%	28/06/2027	JPY	-500 000 000	-3 553 328
XS1517433667	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-710 666
XS1517433824	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 421 331
XS1517434475	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 553 328
XS1517434558	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-1 000 000 000	-7 106 657
XS1549182217	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.4%	28/06/2027	JPY	-200 000 000	-1 421 331
XS1549185236	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/1.4%	30/06/2023	JPY	-1 000 000 000	-7 106 657
XS1549185400	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/1.33%	30/06/2023	JPY	-1 000 000 000	-7 106 657
XS1549187448	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS1549187794	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 131 997
XS1549188412	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2027/1.5%	25/06/2027	JPY	-100 000 000	-710 666
XS1549189907	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.15%	28/06/2027	JPY	-200 000 000	-1 421 331
XS1549190079	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2027	25/06/2027	JPY	-100 000 000	-710 666
XS1549190236	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 131 997
XS1549192018	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.83%	28/06/2027	JPY	-500 000 000	-3 553 328
XS1549192281	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1%	28/06/2024	JPY	-100 000 000	-710 666
XS1549192448	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.52%	28/06/2027	JPY	-100 000 000	-710 666
XS1566925142	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/0.9%	28/06/2027	JPY	-100 000 000	-710 666
XS1566925225	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/0.9%	28/06/2027	JPY	-100 000 000	-710 666
XS1566925498	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.45%	28/06/2027	JPY	-500 000 000	-3 553 328
XS1566925654	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2024/1.11%	26/06/2024	JPY	-100 000 000	-710 666
XS1566927783	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2024/0.53%	27/06/2024	JPY	-1 000 000 000	-7 106 657
XS1566928088	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.1%	28/06/2027	JPY	-200 000 000	-1 421 331
XS1566928245	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.51%	28/06/2027	JPY	-200 000 000	-1 421 331

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1566934136	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.2%	28/06/2027	JPY	-100 000 000	-710 666
XS1566934649	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.1%	28/06/2027	JPY	-100 000 000	-710 666
XS1590344377	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.55%	29/12/2026	JPY	-100 000 000	-710 666
XS1590344617	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2023/1.7%	28/12/2023	JPY	-100 000 000	-710 666
XS1590345697	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/0.88%	28/06/2027	JPY	-100 000 000	-710 666
XS1590346232	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.21%	28/06/2027	JPY	-100 000 000	-710 666
XS1590346315	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.7%	27/12/2024	JPY	-100 000 000	-710 666
XS1590346745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2037	28/08/2037	JPY	-500 000 000	-3 553 328
XS1590348105	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.4%	28/06/2027	JPY	-100 000 000	-710 666
XS1590351745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-710 666
XS1590352040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2027	29/06/2027	JPY	-1 000 000 000	-7 106 657
XS1590352479	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-710 666
XS1590352552	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 421 331
XS1590353360	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS1630599246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS1630599329	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-710 666
XS1630600606	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS1630601083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-3 553 328
XS1630601596	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-710 666
XS1630601679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS1630602057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-150 000 000	-1 065 999
XS1630602131	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.7%	29/12/2027	JPY	-100 000 000	-710 666
XS1630602305	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/0.91%	27/12/2024	JPY	-200 000 000	-1 421 331
XS1630602487	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.59%	29/12/2027	JPY	-200 000 000	-1 421 331
XS1630603535	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-710 666
XS1630606553	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/11/2037	02/11/2037	JPY	-1 000 000 000	-7 106 657
XS1654978052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 421 331
XS1654981866	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 421 331
XS1654981940	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-710 666
XS1654982831	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.5%	27/12/2024	JPY	-100 000 000	-710 666
XS1654984373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2027	22/12/2027	JPY	-100 000 000	-710 666
XS1654984456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2023	10/01/2023	JPY	-85 000 000	-604 066
XS1654984886	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.3%	29/12/2027	JPY	-100 000 000	-710 666
XS1699598204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2023	14/02/2023	JPY	-90 000 000	-639 599
XS1699601511	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-710 666
XS1699601941	Issuance/BondEMTN FSBOKEIS XS1699601941/0D/TAUX/09/02/2023	09/02/2023	JPY	-50 000 000	-355 333
XS1699602246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2023	09/02/2023	JPY	-100 000 000	-710 666
XS1719281500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	JPY	-240 000 000	-1 705 598
XS1754493614	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/0.72%	27/06/2025	JPY	-500 000 000	-3 553 328
XS1754493705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-710 666
XS1754493960	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/1.25%	27/06/2028	JPY	-100 000 000	-710 666
XS1754494000	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 421 331
XS1754494182	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.8%	27/06/2023	JPY	-100 000 000	-710 666
XS1754494265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2023	27/04/2023	JPY	-105 000 000	-746 199
XS1754494349	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/0.7%	27/06/2025	JPY	-500 000 000	-3 553 328
XS1754494422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-500 000 000	-3 553 328
XS1754494695	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.2%	28/06/2028	JPY	-100 000 000	-710 666
XS1754494778	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/1%	27/06/2025	JPY	-500 000 000	-3 553 328
XS1754494935	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/0.9%	28/06/2028	JPY	-300 000 000	-2 131 997
XS1754495585	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.77%	28/06/2023	JPY	-200 000 000	-1 421 331
XS1754500681	Issuance/BondCCIBP EMTN/0D/27/06/2028/1.15%	27/06/2028	JPY	-100 000 000	-710 666
XS1754500764	Issuance/BondEMTN CFSSOLIP XS1754500764/0D/TAUX/10/05/2028	10/05/2028	JPY	-1 000 000 000	-7 106 657
XS1766059445	Issuance/BondEMTN FSBOKEIS XS1766059445/0D/TAUX/15/05/2023	15/05/2023	JPY	-80 000 000	-568 533
XS1766059528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2023	15/05/2023	JPY	-55 000 000	-390 866
XS1766060880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-7 106 657
XS1766061185	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.01%	28/06/2028	JPY	-200 000 000	-1 421 331
XS1766062829	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0.51%	30/06/2025	JPY	-500 000 000	-3 553 328
XS1766063041	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.25%	27/06/2023	JPY	-250 000 000	-1 776 664
XS1766066655	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.25%	28/06/2028	JPY	-100 000 000	-710 666
XS1766066812	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.53%	28/06/2023	JPY	-200 000 000	-1 421 331
XS1766066903	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1766067034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1766067463	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-7 106 657
XS1766070095	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1766070251	Issuance/BondEMTN FSBOKEIS XS1766070251/0D/TAUX/15/06/2023	15/06/2023	JPY	-190 000 000	-1 350 265
XS1766070335	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.8%	28/06/2028	JPY	-300 000 000	-2 131 997
XS1782015223	Issuance/BondEMTN FSBOKEIS XS1782015223/0D/TAUX/15/06/2023	15/06/2023	JPY	-80 000 000	-568 533
XS1782015579	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0.55%	30/06/2025	JPY	-100 000 000	-710 666
XS1782020066	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.3%	28/06/2028	JPY	-100 000 000	-710 666
XS1782023243	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 553 328
XS1782023912	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1803945911	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1803946729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-710 666
XS1803947370	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.6%	28/06/2028	JPY	-200 000 000	-1 421 331
XS1803952370	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.42%	28/06/2028	JPY	-200 000 000	-1 421 331
XS1803956108	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.3%	28/06/2028	JPY	-500 000 000	-3 553 328

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1803956280	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/1.75%	27/06/2025	JPY	-500 000 000	-3 553 328
XS1803956520	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/0.91%	28/06/2028	JPY	-500 000 000	-3 553 328
XS1810538444	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/2.01%	28/06/2023	JPY	-100 000 000	-710 666
XS1810539764	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.56%	28/06/2023	JPY	-200 000 000	-1 421 331
XS1810541745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 421 331
XS1810542123	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.07%	28/06/2028	JPY	-200 000 000	-1 421 331
XS1810543956	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1810548591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 131 997
XS1819066850	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1819066833	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 553 328
XS1819068716	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 553 328
XS1819068807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-710 666
XS1819069367	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/2.72%	27/06/2028	JPY	-200 000 000	-1 421 331
XS1819069524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 553 328
XS1819070027	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	JPY	-100 000 000	-710 666
XS1819070373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 131 997
XS1819072239	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	JPY	-200 000 000	-1 421 331
XS1819072312	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-710 666
XS1819072668	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 421 331
XS1819072742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2026	28/09/2026	JPY	-100 000 000	-710 666
XS1819073047	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 421 331
XS1819076222	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1819076495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 131 997
XS1819076578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 131 997
XS1819076818	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-300 000 000	-2 131 997
XS1819076909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-710 666
XS1819077113	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 421 331
XS1850723989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 421 331
XS1850724011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1850724284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 553 328
XS1850724367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 553 328
XS1850724797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 421 331
XS1850724953	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-710 666
XS1850725091	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS1850725687	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-710 666
XS1850725844	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 421 331
XS1850726651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS1856652083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS1856652166	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-2 131 997
XS1856652240	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 553 328
XS1856655342	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS1856656159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-50 000 000	-355 333
XS1856662124	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-710 666
XS1868239580	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 553 328
XS1868239747	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS1868239820	Issuance/BondCFSFRPP2 EMTN/0D/LIBOR/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS1868240166	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/12/2038	14/12/2038	JPY	-550 000 000	-3 908 661
XS1868240240	Issuance/BondEMTN CFSSOLIP XS1868240240/0D/TAUX/07/12/2038	07/12/2038	JPY	-500 000 000	-3 553 328
XS1868246445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-710 666
XS1868246528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-710 666
XS1868246791	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/1.5%	29/12/2023	JPY	-300 000 000	-2 131 997
XS1868246874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-710 666
XS1868246957	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-710 666
XS1868247336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS1868247419	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-710 666
XS1868247849	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-710 666
XS1868248060	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 553 328
XS1868248227	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-710 666
XS1868248490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-2 131 997
XS1883110832	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-1 000 000 000	-7 106 657
XS1883111483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2034	27/02/2034	JPY	-400 000 000	-2 842 663
XS1883111566	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-710 666
XS1883121102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 553 328
XS1883121284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 421 331
XS1883121367	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2028/2%	29/12/2028	JPY	-3 800 000 000	-27 005 296
XS1883121870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-710 666
XS1883122415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2030	27/03/2030	JPY	-300 000 000	-2 131 997
XS1883122506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2030	28/03/2030	JPY	-300 000 000	-2 131 997
XS1883122688	Issuance/BondCFSFRPP2 EMTN/0D/15/04/2026/0.85%	15/04/2026	JPY	-300 000 000	-2 131 997
XS1883122761	Issuance/BondEMTN CFSSOLIP XS1883122761/0D/TAUX/28/03/2029	28/03/2029	JPY	-3 000 000 000	-21 319 970
XS1923109893	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2039	28/03/2039	JPY	-500 000 000	-3 553 328
XS1923110396	Issuance/BondEMTN FSBOKEIS XS1923110396/0D/TAUX/18/04/2024	18/04/2024	JPY	-100 000 000	-710 666
XS1923110636	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2029/2.04%	28/06/2029	JPY	-100 000 000	-710 666
XS1923110982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2026	23/04/2026	JPY	-100 000 000	-710 666
XS1923111014	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/1.45%	28/06/2024	JPY	-100 000 000	-710 666
XS1923111287	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 131 997

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1923111360	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 131 997
XS1923111444	Issuance/BondCFSFRPP2 EMTN/OD/26/04/2024/1%	26/04/2024	JPY	-50 000 000	-355 333
XS1923120601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2029	04/06/2029	JPY	-100 000 000	-710 666
XS1923120866	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-710 666
XS1923121245	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 553 328
XS1923121328	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-710 666
XS1923121674	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-2 131 997
XS1962149842	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2026	25/06/2026	JPY	-100 000 000	-710 666
XS1962149925	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-500 000 000	-3 553 328
XS1962150428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2039	27/06/2039	JPY	-400 000 000	-2 842 663
XS1962150774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/07/2039	08/07/2039	JPY	-100 000 000	-710 666
XS1962150857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 553 328
XS1962151079	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-200 000 000	-1 421 331
XS1962151152	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/07/2029	10/07/2029	JPY	-200 000 000	-1 421 331
XS1962151236	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2026	28/06/2026	JPY	-1 000 000 000	-7 106 657
XS1962151400	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2039	11/07/2039	JPY	-500 000 000	-3 553 328
XS1962151582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2026	25/06/2026	JPY	-500 000 000	-3 553 328
XS1962151749	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-710 666
XS1962161110	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 553 328
XS1962161201	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 553 328
XS1962161383	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2039	11/07/2039	JPY	-300 000 000	-2 131 997
XS1962161540	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS1962161896	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/07/2039	19/07/2039	JPY	-1 000 000 000	-7 106 657
XS1962161979	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2039	22/07/2039	JPY	-1 000 000 000	-7 106 657
XS1962162357	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS1962162860	Issuance/BondCFSFRPP2 EMTN/OD/LIBOR/28/06/2029	28/06/2029	JPY	-200 000 000	-1 421 331
XS1962162944	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 131 997
XS1962165616	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/07/2026	29/07/2026	JPY	-50 000 000	-355 333
XS1962165707	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/08/2029	06/08/2029	JPY	-300 000 000	-2 131 997
XS1962165889	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 106 657
XS1962165962	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 106 657
XS1962166184	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/08/2039	19/08/2039	JPY	-100 000 000	-710 666
XS1962166770	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/08/2039	09/08/2039	JPY	-500 000 000	-3 553 328
XS1962166937	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 500 000 000	-10 659 985
XS1962167075	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2034	23/08/2034	JPY	-100 000 000	-710 666
XS1962167315	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS196583792	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/09/2039	20/09/2039	JPY	-100 000 000	-710 666
XS196584170	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/09/2039	26/09/2039	JPY	-200 000 000	-1 421 331
XS196584253	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/01/2035	25/01/2035	JPY	-1 000 000 000	-7 106 657
XS196584766	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-700 000 000	-4 974 660
XS196584840	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/10/2029	03/10/2029	JPY	-100 000 000	-710 666
XS196585227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2034	15/09/2034	JPY	-100 000 000	-710 666
XS196585490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS196585573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2029	15/10/2029	JPY	-100 000 000	-710 666
XS196585656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/10/2039	11/10/2039	JPY	-100 000 000	-710 666
XS196588759	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2039	17/10/2039	JPY	-200 000 000	-1 421 331
XS196588833	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 421 331
XS196589302	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-2 131 997
XS196589641	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-500 000 000	-3 553 328
XS196589724	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/10/2039	24/10/2039	JPY	-200 000 000	-1 421 331
XS196589997	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-710 666
XS196590144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 131 997
XS196590573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-710 666
XS196590656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-710 666
XS196595614	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-710 666
XS196595705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2039	07/11/2039	JPY	-200 000 000	-1 421 331
XS196595960	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-1 000 000 000	-7 106 657
XS196596265	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2039	02/12/2039	JPY	-100 000 000	-710 666
XS196596422	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/11/2039	22/11/2039	JPY	-150 000 000	-1 065 999
XS196596935	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS196597073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS196597156	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-710 666
XS196597313	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/12/2039	09/12/2039	JPY	-100 000 000	-710 666
XS196597586	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2029	20/12/2029	JPY	-200 000 000	-1 421 331
XS196597669	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/12/2029	17/12/2029	JPY	-100 000 000	-710 666
XS196601792	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2039	23/12/2039	JPY	-200 000 000	-1 421 331
XS196601875	Issuance/BondEMTN CFSSOLIP XS196601875/OD/TAUX/19/12/2039	19/12/2039	JPY	-1 000 000 000	-7 106 657
XS196602097	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2039	20/12/2039	JPY	-100 000 000	-710 666
XS196602170	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-2 400 000 000	-17 055 976
XS196602253	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-200 000 000	-1 421 331
XS196602337	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/12/2034	19/12/2034	JPY	-120 000 000	-852 799
XS196602410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-710 666
XS196602501	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2039	23/12/2039	JPY	-1 000 000 000	-7 106 657
XS196602683	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2040	10/01/2040	JPY	-100 000 000	-710 666
XS196602766	Issuance/BondEMTN CFSSOLIP XS196602766/OD/TAUX/10/01/2040	10/01/2040	JPY	-300 000 000	-2 131 997
XS196603145	Issuance/BondEMTN CFSSOLIP XS196603145/OD/TAUX/08/01/2041	08/01/2041	JPY	-100 000 000	-710 666

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1996603228	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2040	10/01/2040	JPY	-400 000 000	-2 842 663
XS1996603491	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2040	06/01/2040	JPY	-200 000 000	-1 421 331
XS1996603574	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/01/2040	17/01/2040	JPY	-400 000 000	-2 842 663
XS1996603657	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-710 666
XS1996603731	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/01/2040	13/01/2040	JPY	-400 000 000	-2 842 663
XS1996612211	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/01/2039	14/01/2039	JPY	-225 000 000	-1 598 998
XS1996612302	Issuance/BondEMTN CFSSOLIP XS1996612302/OD/TAUX/10/01/2040	10/01/2040	JPY	-100 000 000	-710 666
XS1996612484	Issuance/BondEMTN CFSSOLIP XS1996612484/OD/TAUX/10/01/2040	10/01/2040	JPY	-300 000 000	-2 131 997
XS1996612567	Issuance/BondEMTN CFSSOLIP XS1996612567/OD/TAUX/13/01/2040	13/01/2040	JPY	-300 000 000	-2 131 997
XS1996613029	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS1996613292	Issuance/BondEMTN CFSSOLIP XS1996613292/OD/TAUX/17/01/2040	17/01/2040	JPY	-200 000 000	-1 421 331
XS1996613375	Issuance/BondEMTN CFSSOLIP XS1996613375/OD/TAUX/24/01/2040	24/01/2040	JPY	-200 000 000	-1 421 331
XS2048848035	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/01/2040	23/01/2040	JPY	-100 000 000	-710 666
XS2048848209	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/01/2030	29/01/2030	JPY	-100 000 000	-710 666
XS2048848621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 421 331
XS2048870047	Issuance/BondEMTN CFSSOLIP XS2048870047/OD/TAUX/06/02/2040	06/02/2040	JPY	-300 000 000	-2 131 997
XS2048870120	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-710 666
XS2048870393	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-710 666
XS2048870476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2040	14/02/2040	JPY	-100 000 000	-710 666
XS2048870633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-600 000 000	-4 263 994
XS2048870716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS2048870807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS2048870989	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-710 666
XS2048871011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-300 000 000	-2 131 997
XS2048871102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2033	25/02/2033	JPY	-50 000 000	-355 333
XS2048871441	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-500 000 000	-3 553 328
XS2053759960	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-710 666
XS2053760034	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2040	21/02/2040	JPY	-100 000 000	-710 666
XS2053760117	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/02/2040	28/02/2040	JPY	-100 000 000	-710 666
XS2053760893	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 131 997
XS2053760976	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2030	04/03/2030	JPY	-50 000 000	-355 333
XS2053761198	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2040	05/03/2040	JPY	-200 000 000	-1 421 331
XS2053761271	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2035	05/03/2035	JPY	-100 000 000	-710 666
XS2053761354	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/03/2035	06/03/2035	JPY	-2 000 000 000	-14 213 314
XS2053761438	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/03/2035	05/03/2035	JPY	-400 000 000	-2 842 663
XS2053761602	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/03/2040	16/03/2040	JPY	-50 000 000	-355 333
XS2053761784	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2027	19/03/2027	JPY	-500 000 000	-3 553 328
XS2053761941	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 131 997
XS2053767120	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2040	19/03/2040	JPY	-100 000 000	-710 666
XS2053767393	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/03/2040	23/03/2040	JPY	-50 000 000	-355 333
XS2053767476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/03/2040	23/03/2040	JPY	-100 000 000	-710 666
XS2053767559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-710 666
XS2053767633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-710 666
XS2053767716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2030	26/03/2030	JPY	-100 000 000	-710 666
XS2053767807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2035	16/04/2035	JPY	-100 000 000	-710 666
XS2053767989	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2035	16/04/2035	JPY	-200 000 000	-1 421 331
XS2053768011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-710 666
XS2053768102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 421 331
XS2053768367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-150 000 000	-1 065 999
XS2053768441	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-150 000 000	-1 065 999
XS2053768524	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-1 300 000 000	-9 238 654
XS2053768797	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2025	26/06/2025	JPY	-200 000 000	-1 421 331
XS2053768870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2030	26/06/2030	JPY	-100 000 000	-710 666
XS2053769175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2030	28/06/2030	JPY	-1 000 000 000	-7 106 657
XS2053779216	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/07/2033	28/07/2033	JPY	-50 000 000	-355 333
XS2053787821	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/07/2040	30/07/2040	JPY	-220 000 000	-1 563 464
XS2053788399	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/08/2028	18/08/2028	JPY	-500 000 000	-3 553 328
XS2053788555	Issuance/BondEMTN FSBOKEIS XS2053788555/OD/TAUX/19/08/2025	19/08/2025	JPY	-130 000 000	-923 865
XS2053788639	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/08/2040	20/08/2040	JPY	-200 000 000	-1 421 331
XS2053788712	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/08/2033	25/08/2033	JPY	-50 000 000	-355 333
XS2053788985	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/08/2040	21/08/2040	JPY	-100 000 000	-710 666
XS2053789017	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/09/2035	10/09/2035	JPY	-50 000 000	-355 333
XS2149703410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2040	18/09/2040	JPY	-100 000 000	-710 666
XS2149703501	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/03/2039	10/03/2039	JPY	-300 000 000	-2 131 997
XS2149703766	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/09/2040	25/09/2040	JPY	-500 000 000	-3 553 328
XS2149703923	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2030	27/06/2030	JPY	-100 000 000	-710 666
XS2149704145	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-500 000 000	-3 553 328
XS2149704228	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-100 000 000	-710 666
XS2149704491	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2030	24/09/2030	JPY	-100 000 000	-710 666
XS2149704574	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-300 000 000	-2 131 997
XS2149704657	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2033	28/09/2033	JPY	-500 000 000	-3 553 328
XS2149704905	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2040	15/10/2040	JPY	-200 000 000	-1 421 331
XS2149705118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2040	15/10/2040	JPY	-50 000 000	-355 333
XS2149710209	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2040	22/10/2040	JPY	-100 000 000	-710 666
XS2149710381	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2040	22/10/2040	JPY	-100 000 000	-710 666
XS2149710621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/11/2025	04/11/2025	JPY	-100 000 000	-710 666

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2149710894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/11/2040	06/11/2040	JPY	-500 000 000	-3 553 328
XS2149711199	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/12/2040	04/12/2040	JPY	-100 000 000	-710 666
XS2149711512	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2035	03/12/2035	JPY	-300 000 000	-2 131 997
XS2149711868	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2040	21/12/2040	JPY	-100 000 000	-710 666
XS2149712080	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/01/2031	15/01/2031	JPY	-1 500 000 000	-10 659 985
XS2149724689	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/02/2036	04/02/2036	JPY	-50 000 000	-355 333
XS2149724762	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2036	15/02/2036	JPY	-200 000 000	-1 421 331
XS2149724846	Issuance/BondEMTN CFSSOLIP XS2149724846/OD/TAUX/24/02/2051	24/02/2051	JPY	-400 000 000	-2 842 663
XS2149724929	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2041	25/02/2041	JPY	-200 000 000	-1 421 331
XS2149725066	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-710 666
XS2149725223	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2041	04/03/2041	JPY	-200 000 000	-1 421 331
XS2149725496	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2035	12/03/2035	JPY	-600 000 000	-4 263 994
XS2149725579	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 131 997
XS2149725652	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2041	12/03/2041	JPY	-100 000 000	-710 666
XS2149725819	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2041	04/03/2041	JPY	-100 000 000	-710 666
XS2149725900	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2030	27/12/2030	JPY	-100 000 000	-710 666
XS2149726031	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/03/2041	11/03/2041	JPY	-100 000 000	-710 666
XS2149726205	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2035	27/03/2035	JPY	-700 000 000	-4 974 660
XS2149726387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/03/2041	18/03/2041	JPY	-400 000 000	-2 842 663
XS2149726460	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2036	26/03/2036	JPY	-1 000 000 000	-7 106 657
XS2149726544	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/03/2041	25/03/2041	JPY	-100 000 000	-710 666
XS2149726627	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/03/2041	25/03/2041	JPY	-100 000 000	-710 666
XS2201351108	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2041	29/03/2041	JPY	-100 000 000	-710 666
XS2201351280	Issuance/BondEMTN FSBOKEIS XS2201351280/OD/TAUX/16/04/2026	16/04/2026	JPY	-100 000 000	-710 666
XS2201351363	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/04/2041	23/04/2041	JPY	-300 000 000	-2 131 997
XS2201351447	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/04/2041	24/04/2041	JPY	-300 000 000	-2 131 997
XS2201351520	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/04/2036	25/04/2036	JPY	-200 000 000	-1 421 331
XS2201351876	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/05/2041	10/05/2041	JPY	-300 000 000	-2 131 997
XS2201352098	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/05/2031	14/05/2031	JPY	-100 000 000	-710 666
XS2201352171	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/05/2036	19/05/2036	JPY	-50 000 000	-355 333
XS2201352254	Issuance/BondEMTN CFSEISIP XS2201352254/OD/TAUX/26/05/2026	26/05/2026	JPY	-50 000 000	-355 333
XS2201352338	Issuance/BondEMTN CFSSOLIP XS2201352338/OD/TAUX/28/05/2041	28/05/2041	JPY	-300 000 000	-2 131 997
XS2201352411	Issuance/BondEMTN CFSEISIP XS2201352411/OD/TAUX/28/05/2027	28/05/2027	JPY	-100 000 000	-710 666
XS2201352502	Issuance/BondEMTN CFSSOLIP XS2201352502/OD/TAUX/11/06/2041	11/06/2041	JPY	-1 000 000 000	-7 106 657
XS2201352684	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2031	24/06/2031	JPY	-500 000 000	-3 553 328
XS2201352767	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/07/2041	08/07/2041	JPY	-100 000 000	-710 666
XS2201353062	Issuance/BondEMTN CFSEISIP XS2201353062/OD/TAUX/14/07/2026	14/07/2026	JPY	-1 000 000 000	-7 106 657
XS2268502874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/07/2041	12/07/2041	JPY	-500 000 000	-3 553 328
XS2268502957	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/07/2041	09/07/2041	JPY	-500 000 000	-3 553 328
XS2268503096	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2034	21/07/2034	JPY	-50 000 000	-355 333
XS2268503179	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/07/2041	19/07/2041	JPY	-50 000 000	-355 333
XS2268503252	Issuance/BondEMTN CFSSOLIP XS2268503252/OD/TAUX/12/07/2041	12/07/2041	JPY	-300 000 000	-2 131 997
XS2268503336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/07/2024	26/07/2024	JPY	-200 000 000	-1 421 331
XS2268503500	Issuance/BondEMTN CFSEISIP XS2268503500/OD/TAUX/27/07/2026	27/07/2026	JPY	-500 000 000	-3 553 328
XS2268503682	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/07/2041	26/07/2041	JPY	-50 000 000	-355 333
XS2268503849	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/08/2023	04/08/2023	JPY	-100 000 000	-710 666
XS2268503922	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/03/2037	02/03/2037	JPY	-400 000 000	-2 842 663
XS2268504060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/08/2025	12/08/2025	JPY	-50 000 000	-355 333
XS2268504144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/08/2041	16/08/2041	JPY	-500 000 000	-3 553 328
XS2268504227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2051	23/08/2051	JPY	-100 000 000	-710 666
XS2268504573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2034	28/09/2034	JPY	-500 000 000	-3 553 328
XS2268504656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/09/2051	29/09/2051	JPY	-100 000 000	-710 666
XS2268504730	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2031	30/06/2031	JPY	-100 000 000	-710 666
XS2268504813	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2031	15/10/2031	JPY	-100 000 000	-710 666
XS2299240791	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/10/2026	19/10/2026	JPY	-50 000 000	-355 333
XS2299240874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2031	29/12/2031	JPY	-1 000 000 000	-7 106 657
XS2299240957	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/10/2041	21/10/2041	JPY	-100 000 000	-710 666
XS2299241096	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2041	22/10/2041	JPY	-100 000 000	-710 666
XS2299241179	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2041	05/11/2041	JPY	-200 000 000	-1 421 331
XS2299241336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/10/2051	25/10/2051	JPY	-100 000 000	-710 666
XS2299241419	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2051	02/11/2051	JPY	-100 000 000	-710 666
XS2299241500	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/11/2051	08/11/2051	JPY	-100 000 000	-710 666
XS2299241682	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/11/2051	01/11/2051	JPY	-100 000 000	-710 666
XS2299241765	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2041	05/11/2041	JPY	-100 000 000	-710 666
XS2299241849	Issuance/BondEMTN CFSEISIP XS2299241849/OD/TAUX/05/11/2027	05/11/2027	JPY	-50 000 000	-355 333
XS2299241922	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/05/2041	17/05/2041	JPY	-200 000 000	-1 421 331
XS2299242060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2031	29/12/2031	JPY	-1 000 000 000	-7 106 657
XS2299242144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/11/2051	30/11/2051	JPY	-800 000 000	-5 685 325
XS2299242227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2051	29/11/2051	JPY	-200 000 000	-1 421 331
XS2299242573	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/05/2031	29/05/2031	JPY	-120 000 000	-852 799
XS2299242656	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/11/2051	30/11/2051	JPY	-300 000 000	-2 131 997
XS2299242730	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2046	03/12/2046	JPY	-100 000 000	-710 666
XS2299268453	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2046	07/12/2046	JPY	-200 000 000	-1 421 331
XS2299268537	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/12/2051	06/12/2051	JPY	-100 000 000	-710 666
XS2299268610	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2051	14/09/2051	JPY	-200 000 000	-1 421 331
XS2299268701	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/06/2041	10/06/2041	JPY	-100 000 000	-710 666

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2299268883	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/12/2036	08/12/2036	JPY	-100 000 000	-710 666
XS2299268966	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2051	15/12/2051	JPY	-100 000 000	-710 666
XS2299269006	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/09/2051	06/09/2051	JPY	-200 000 000	-1 421 331
XS2299269188	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2040	13/03/2040	JPY	-100 000 000	-710 666
XS2299269261	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/12/2041	13/12/2041	JPY	-300 000 000	-2 131 997
XS2299269345	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-710 666
XS2299269428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2051	22/12/2051	JPY	-300 000 000	-2 131 997
XS2299269691	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2031	15/12/2031	JPY	-300 000 000	-2 131 997
XS2299269774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2051	22/12/2051	JPY	-200 000 000	-1 421 331
XS2299269857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2051	22/12/2051	JPY	-100 000 000	-710 666
XS2299269931	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2052	05/01/2052	JPY	-400 000 000	-2 842 663
XS2299270194	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2042	07/01/2042	JPY	-100 000 000	-710 666
XS2299270277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2042	10/01/2042	JPY	-200 000 000	-1 421 331
XS2299270350	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/01/2042	14/01/2042	JPY	-200 000 000	-1 421 331
XS2299270434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/02/2052	02/02/2052	JPY	-100 000 000	-710 666
XS2299270517	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/02/2052	09/02/2052	JPY	-100 000 000	-710 666
XS2316250971	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/02/2052	01/02/2052	JPY	-200 000 000	-1 421 331
XS2316251193	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/02/2042	04/02/2042	JPY	-100 000 000	-710 666
XS2316251276	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2052	15/02/2052	JPY	-100 000 000	-710 666
XS2316251359	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2052	07/02/2052	JPY	-200 000 000	-1 421 331
XS2316251516	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2042	14/02/2042	JPY	-500 000 000	-3 553 328
XS2316251789	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/03/2040	15/03/2040	JPY	-100 000 000	-710 666
XS2316251862	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/03/2052	04/03/2052	JPY	-100 000 000	-710 666
XS2316251946	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/03/2052	01/03/2052	JPY	-500 000 000	-3 553 328
XS2316252084	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2031	29/12/2031	JPY	-100 000 000	-710 666
XS2316252167	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/03/2042	17/03/2042	JPY	-100 000 000	-710 666
XS2316252241	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/03/2037	09/03/2037	JPY	-100 000 000	-710 666
XS2316252324	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/03/2052	15/03/2052	JPY	-500 000 000	-3 553 328
XS2316252597	Issuance/BondEMTN CFSSOLIP XS2316252597/OD/TAUX/26/04/2032	26/04/2032	JPY	-1 000 000 000	-7 106 657
XS2316252670	Issuance/BondEMTN CFSSOLIP XS2316252670/OD/TAUX/22/04/2042	22/04/2042	JPY	-1 000 000 000	-7 106 657
XS2316252753	Issuance/BondEMTN CFSSOLIP XS2316252753/OD/TAUX/22/04/2032	22/04/2032	JPY	-500 000 000	-3 553 328
XS2316252837	Issuance/BondEMTN CFSSOLIP XS2316252837/OD/TAUX/28/04/2042	28/04/2042	JPY	-100 000 000	-710 666
XS2316252910	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/04/2052	26/04/2052	JPY	-100 000 000	-710 666
XS2316253058	Issuance/BondEMTN CFSSOLIP XS2316253058/OD/TAUX/28/04/2032	28/04/2032	JPY	-100 000 000	-710 666
XS2348552808	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/05/2052	09/05/2052	JPY	-100 000 000	-710 666
XS2348552980	Issuance/BondEMTN CFSSOLIP XS2348552980/OD/TAUX/28/04/2032	28/04/2032	JPY	-200 000 000	-1 421 331
XS2348553012	Issuance/BondEMTN CFSSOLIP XS2348553012/OD/TAUX/27/04/2032	27/04/2032	JPY	-100 000 000	-710 666
XS2348553103	Issuance/BondEMTN CFSEISIP XS2348553103/OD/TAUX/28/04/2023	28/04/2023	JPY	-60 000 000	-426 399
XS2348553285	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-300 000 000	-2 131 997
XS2348553368	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-710 666
XS2348553442	Issuance/BondEMTN CFSSOLIP XS2348553442/OD/TAUX/13/05/2032	13/05/2032	JPY	-500 000 000	-3 553 328
XS2348553798	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/05/2052	17/05/2052	JPY	-100 000 000	-710 666
XS2348553954	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-1 000 000 000	-7 106 657
XS2348554176	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 106 657
XS2348554259	Issuance/BondEMTN CFSEISIP XS2348554259/OD/TAUX/23/05/2023	23/05/2023	JPY	-1 000 000 000	-7 106 657
XS2348554333	Issuance/BondEMTN CFSSOLIP XS2348554333/OD/TAUX/27/05/2042	27/05/2042	JPY	-500 000 000	-3 553 328
XS2348554507	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/05/2052	24/05/2052	JPY	-200 000 000	-1 421 331
XS2348554689	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/06/2052	10/06/2052	JPY	-200 000 000	-1 421 331
XS2348554762	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS2367363939	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/06/2052	13/06/2052	JPY	-200 000 000	-1 421 331
XS2367364150	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2027	24/06/2027	JPY	-100 000 000	-710 666
XS2367364234	Issuance/BondEMTN CFSSOLIP XS2367364234/OD/TAUX/15/06/2032	15/06/2032	JPY	-100 000 000	-710 666
XS2367364317	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/06/2042	23/06/2042	JPY	-100 000 000	-710 666
XS2367364408	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-710 666
XS2367364580	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-100 000 000	-710 666
XS2367364663	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-100 000 000	-710 666
XS2367364747	Issuance/BondEMTN CFSEISIP XS2367364747/OD/TAUX/26/06/2025	26/06/2025	JPY	-200 000 000	-1 421 331
XS2367364820	Issuance/BondEMTN CFSEISIP XS2367364820/OD/TAUX/22/06/2023	22/06/2023	JPY	-50 000 000	-355 333
XS2367365041	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-710 666
XS2367365124	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-710 666
XS2367365397	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2027	30/06/2027	JPY	-300 000 000	-2 131 997
XS2367365470	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	27/06/2027	JPY	-100 000 000	-710 666
XS2367365553	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2042	07/07/2042	JPY	-100 000 000	-710 666
XS2367365637	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 131 997
XS2367365710	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 131 997
XS2367365801	Issuance/BondEMTN CFSSOLIP XS2367365801/OD/TAUX/06/07/2027	06/07/2027	JPY	-100 000 000	-710 666
XS2367366015	Issuance/BondEMTN CFSEISIP XS2367366015/OD/TAUX/06/07/2023	06/07/2023	JPY	-60 000 000	-426 399
XS2392819236	Issuance/BondEMTN CFSEISIP XS2392819236/OD/TAUX/07/07/2023	07/07/2023	JPY	-70 000 000	-497 466
XS2392819319	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2042	14/07/2042	JPY	-200 000 000	-1 421 331
XS2392819400	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2042	14/07/2042	JPY	-100 000 000	-710 666
XS2392819582	Issuance/BondEMTN CFSEISIP XS2392819582/OD/TAUX/11/07/2023	11/07/2023	JPY	-70 000 000	-497 466
XS2392820085	Issuance/BondEMTN CFSEISIP XS2392820085/OD/TAUX/12/07/2023	12/07/2023	JPY	-70 000 000	-497 466
XS2392820242	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-710 666
XS2392820325	Issuance/BondEMTN CFSSOLIP XS2392820325/OD/TAUX/15/07/2032	15/07/2032	JPY	-300 000 000	-2 131 997
XS2392822610	Issuance/BondEMTN CFSSOLIP XS2392822610/OD/TAUX/23/08/2032	23/08/2032	JPY	-1 000 000 000	-7 106 657
XS2392822701	Issuance/BondEMTN CFSSOLIP XS2392822701/OD/TAUX/16/08/2027	16/08/2027	JPY	-100 000 000	-710 666

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2392824079	Issuance/BondEMTN CFSSOLIP XS2392824079/0D/TAUX/02/09/2032	02/09/2032	JPY	-500 000 000	-3 553 328
XS2392824152	Issuance/BondEMTN CFSSOLIP XS2392824152/0D/TAUX/09/09/2032	09/09/2032	JPY	-500 000 000	-3 553 328
XS2392824236	Issuance/BondEMTN CFSSOLIP XS2392824236/0D/TAUX/07/09/2029	07/09/2029	JPY	-100 000 000	-710 666
XS2392824582	Issuance/BondEMTN CFSSOLIP XS2392824582/0D/TAUX/07/09/2029	07/09/2029	JPY	-50 000 000	-355 333
XS2393088567	Issuance/BondEMTN CFSSOLIP XS2393088567/0D/TAUX/13/09/2032	13/09/2032	JPY	-100 000 000	-710 666
XS2393089532	Issuance/BondEMTN CFSSOLIP XS2393089532/0D/TAUX/16/09/2032	16/09/2032	JPY	-200 000 000	-1 421 331
XS2438209442	Issuance/BondEMTN CFSSOLIP XS2438209442/0D/TAUX/08/11/2032	08/11/2032	JPY	-300 000 000	-2 131 997
XS2392823931	Issuance/BondEMTN CFSEISIP XS2392823931/0D/TAUX/02/09/2025	02/09/2025	JPY	-70 000 000	-497 466
XS2393088302	Issuance/BondEMTN CFSEISIP XS2393088302/0D/TAUX/16/09/2025	16/09/2025	JPY	-100 000 000	-710 666
XS2438209798	Issuance/BondEMTN CFSEISIP XS2438209798/0D/TAUX/10/11/2025	10/11/2025	JPY	-280 000 000	-1 989 864
XS2438210028	Issuance/BondEMTN CFSEISIP XS2438210028/0D/TAUX/17/11/2025	17/11/2025	JPY	-50 000 000	-355 333
XS2392820911	Issuance/BondEMTN CFSEISIP XS2392820911/0D/TAUX/27/07/2023	27/07/2023	JPY	-35 000 000	-248 733
XS2392821059	Issuance/BondEMTN CFSEISIP XS2392821059/0D/TAUX/28/07/2023	28/07/2023	JPY	-30 000 000	-213 200
XS2392821133	Issuance/BondEMTN CFSEISIP XS2392821133/0D/TAUX/04/08/2023	04/08/2023	JPY	-85 000 000	-604 066
XS2392821307	Issuance/BondEMTN CFSEISIP XS2392821307/0D/TAUX/09/08/2023	09/08/2023	JPY	-85 000 000	-604 066
XS2393091942	Issuance/BondEMTN CFSEISIP XS2393091942/0D/TAUX/06/10/2023	06/10/2023	JPY	-1 000 000 000	-7 106 657
XS2393092163	Issuance/BondEMTN CFSEISIP XS2393092163/0D/TAUX/11/10/2023	11/10/2023	JPY	-45 000 000	-319 800
XS2393092320	Issuance/BondEMTN CFSEISIP XS2393092320/0D/TAUX/12/10/2023	12/10/2023	JPY	-45 000 000	-319 800
XS2393092593	Issuance/BondEMTN CFSEISIP XS2393092593/0D/TAUX/13/10/2023	13/10/2023	JPY	-47 000 000	-334 013
XS2393093484	Issuance/BondEMTN CFSEISIP XS2393093484/0D/TAUX/02/11/2023	02/11/2023	JPY	-40 000 000	-284 266
XS2438209871	Issuance/BondEMTN CFSEISIP XS2438209871/0D/TAUX/08/11/2023	08/11/2023	JPY	-65 000 000	-461 933
XS2438210614	Issuance/BondEMTN CFSEISIP XS2438210614/0D/TAUX/28/11/2023	28/11/2023	JPY	-40 000 000	-284 266
XS2438210960	Issuance/BondEMTN CFSEISIP XS2438210960/0D/TAUX/01/12/2023	01/12/2023	JPY	-30 000 000	-213 200
XS2438210291	Issuance/BondEMTN CFSEISIP XS2438210291/0D/TAUX/05/12/2023	05/12/2023	JPY	-1 000 000 000	-7 106 657
XS2438211000	Issuance/BondEMTN CFSEISIP XS2438211000/0D/TAUX/05/12/2023	05/12/2023	JPY	-35 000 000	-248 733
XS2438211349	Issuance/BondEMTN CFSEISIP XS2438211349/0D/TAUX/06/12/2023	06/12/2023	JPY	-40 000 000	-284 266
XS2438211422	Issuance/BondEMTN CFSEISIP XS2438211422/0D/TAUX/08/12/2023	08/12/2023	JPY	-35 000 000	-248 733
XS2438211695	Issuance/BondEMTN CFSEISIP XS2438211695/0D/TAUX/12/12/2023	12/12/2023	JPY	-60 000 000	-426 399
XS2438221579	Issuance/BondEMTN CFSEISIP XS2438221579/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 421 331
XS2438220415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-200 000 000	-1 421 331
XS2438221496	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-500 000 000	-3 553 328
XS2392820754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-500 000 000	-3 553 328
XS2392823691	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-500 000 000	-3 553 328
XS2392820598	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS2392822966	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	29/06/2027	JPY	-100 000 000	-710 666
XS2392823188	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 553 328
XS2393088054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 421 331
XS2393088641	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-710 666
XS2393089292	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 553 328
XS2393092247	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-110 000 000	-781 732
XS2438210374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2027	22/11/2027	JPY	-100 000 000	-710 666
XS2438211182	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2027	29/11/2027	JPY	-400 000 000	-2 842 663
XS2393091868	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS2393092759	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 421 331
XS2393092916	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS2393093302	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-3 553 328
XS2438210887	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS2438220506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS2438220688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS2438220761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-710 666
XS2438220928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-1 000 000 000	-7 106 657
XS2438221066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-700 000 000	-4 974 660
XS2392823428	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-100 000 000	-710 666
XS2393089375	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-500 000 000	-3 553 328
XS2393091603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-400 000 000	-2 842 663
XS2393091785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-710 666
XS2392823857	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 106 657
XS2393089029	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 131 997
XS2393089706	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS2393090035	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/09/2029	JPY	-100 000 000	-710 666
XS2393090118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS2393091439	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-710 666
XS2393091512	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 106 657
XS2393093211	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-300 000 000	-2 131 997
XS2438209525	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-710 666
XS2392820838	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-500 000 000	-3 553 328
XS2392821216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-100 000 000	-710 666
XS2392822883	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-300 000 000	-2 131 997
XS2392823006	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-200 000 000	-1 421 331
XS2393088997	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-1 000 000 000	-7 106 657
XS2393089961	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	JPY	-1 000 000 000	-7 106 657
XS2392824319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/09/2032	02/09/2032	JPY	-1 000 000 000	-7 106 657
XS2393089615	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2032	27/09/2032	JPY	-1 000 000 000	-7 106 657
XS2393089458	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2032	30/09/2032	JPY	-500 000 000	-3 553 328
XS2393092676	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2032	18/10/2032	JPY	-500 000 000	-3 553 328
XS2393093054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2032	27/10/2032	JPY	-500 000 000	-3 553 328

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2393093138	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/10/2032	27/10/2032	JPY	-1 000 000 000	-7 106 657
XS2438210457	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/12/2032	06/12/2032	JPY	-50 000 000	-355 333
XS2438220845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/12/2032	16/12/2032	JPY	-1 000 000 000	-7 106 657
XS2393092833	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2032	29/12/2032	JPY	-1 000 000 000	-7 106 657
XS2438209954	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2032	29/12/2032	JPY	-100 000 000	-710 666
XS2438211265	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2032	29/12/2032	JPY	-400 000 000	-2 842 663
XS2393088724	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2037	15/09/2037	JPY	-200 000 000	-1 421 331
XS2438210705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2037	07/12/2037	JPY	-300 000 000	-2 131 997
XS2392820671	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2042	22/07/2042	JPY	-100 000 000	-710 666
XS2393088138	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/09/2042	12/09/2042	JPY	-100 000 000	-710 666
XS2438210531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/11/2042	28/11/2042	JPY	-100 000 000	-710 666
XS2438221819	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2042	23/12/2042	JPY	-100 000 000	-710 666
XS2392824665	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/09/2052	12/09/2052	JPY	-200 000 000	-1 421 331
XS2393092080	Issuance/BondEMTN CFSEISIP XS2393092080/OD/TAUX/06/10/2023	06/10/2023	JPY	-35 000 000	-248 733
		TOTAL	JPY	-190 722 000 000	-1 355 395 793

XS1996591548	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2025	05/01/2025	NOK	-7 900 000	-751 785
		TOTAL	NOK	-7 900 000	-751 785

XS1856655854	Issuance/BondEMTN FSBOKEIS XS1856655854/OD/TAUX/23/01/2023	23/01/2023	PLN	-40 185 000	-8 582 962
XS1883109313	Issuance/BondEMTN FSBOKEIS XS1883109313/OD/TAUX/26/04/2023	26/04/2023	PLN	-27 495 000	-5 872 553
XS1962160906	Issuance/BondEMTN FSBOKEIS XS1962160906/OD/TAUX/11/10/2024	11/10/2024	PLN	-25 330 000	-5 410 139
XS2053771155	Issuance/BondEMTN FSBOKEIS XS2053771155/OD/TAUX/09/10/2025	09/10/2025	PLN	-19 345 000	-4 131 825
XS2201332900	Issuance/BondEMTN FSBOKEIS XS2201332900/OD/TAUX/11/05/2026	11/05/2026	PLN	-34 665 000	-7 403 966
XS2201333114	Issuance/BondEMTN CFSEISIP XS2201333114/OD/TAUX/03/08/2026	03/08/2026	PLN	-15 025 000	-3 209 133
XS2201333205	Issuance/BondEMTN CFSEISIP XS2201333205/OD/TAUX/03/08/2026	03/08/2026	PLN	-44 530 000	-9 510 994
XS2201333460	Issuance/BondEMTN CFSEISIP XS2201333460/OD/TAUX/28/09/2026	28/09/2026	PLN	-11 995 000	-2 561 967
XS2201333544	Issuance/BondEMTN CFSEISIP XS2201333544/OD/TAUX/28/09/2026	28/09/2026	PLN	-38 485 000	-8 219 866
XS2201333627	Issuance/BondEMTN CFSEISIP XS2201333627/OD/TAUX/30/11/2026	30/11/2026	PLN	-7 690 000	-1 642 478
XS2201333890	Issuance/BondEMTN CFSEISIP XS2201333890/OD/TAUX/30/11/2026	30/11/2026	PLN	-26 185 000	-5 592 755
XS2201333973	Issuance/BondEMTN CFSEISIP XS2201333973/OD/TAUX/18/01/2027	18/01/2027	PLN	-6 440 000	-1 375 495
XS2299242813	Issuance/BondEMTN CFSEISIP XS2299242813/OD/TAUX/18/01/2027	18/01/2027	PLN	-28 260 000	-6 035 947
XS2299242904	Issuance/BondEMTN CFSEISIP XS2299242904/OD/TAUX/19/04/2027	19/04/2027	PLN	-56 540 000	-12 076 165
		TOTAL	PLN	-382 170 000	-81 626 245

XS1590348527	Issuance/BondEMTN CFSSOLIP XS1590348527/OD/TAUX/06/09/2024	06/09/2024	RUB	-80 000 000	-1 025 063
		TOTAL	RUB	-80 000 000	-1 025 063

XS1766063553	Issuance/BondEMTN SAMBA 5Y/5Y/15/05/2023/0%	15/05/2023	SAR	-500 000 000	-124 683 248
XS2393093567	Issuance/BondEMTN CFSSOLIP/OD/14/09/2025/0%	14/09/2024	SAR	-500 000 000	-124 683 248
		TOTAL	SAR	-1 000 000 000	-249 366 497

SE0011414812	Issuance/BondEMTN FSBOKEIS SE0011414812/OD/TAUX/27/09/2023	27/09/2023	SEK	-30 950 000	-2 781 910
SE0011762533	Issuance/BondEMTN FSBOKEIS SE0011762533/OD/TAUX/18/12/2023	18/12/2023	SEK	-24 120 000	-2 168 002
SE0012231447	Issuance/BondEMTN FSBOKEIS SE0012231447/OD/TAUX/07/05/2025	07/05/2025	SEK	-10 910 000	-980 634
SE0013382421	Issuance/BondEMTN FSBOKEIS SE0013382421/OD/TAUX/26/11/2024	25/11/2024	SEK	-10 000 000	-898 840
SE0015243852	Issuance/BondEMTN FSBOKEIS SE0015243852/OD/TAUX/13/01/2026	13/01/2026	SEK	-20 400 000	-1 833 634
SE0015243993	Issuance/BondEMTN FSBOKEIS SE0015243993/OD/TAUX/20/05/2026	20/05/2026	SEK	-4 160 000	-373 917
SE0015244009	Issuance/BondEMTN CFSEISIP SE0015244009/OD/TAUX/02/07/2027	02/07/2027	SEK	-18 000 000	-1 617 912
SE0015244017	Issuance/BondEMTN CFSEISIP SE0015244017/OD/TAUX/09/12/2026	09/12/2026	SEK	-20 030 000	-1 800 377
SE0015244025	Issuance/BondEMTN CFSEISIP SE0015244025/OD/TAUX/31/12/2099	22/07/2027	SEK	-30 000 000	-2 696 520
XS1782015496	Issuance/BondEMTN FSBOKEIS XS1782015496/OD/TAUX/21/06/2023	21/06/2023	SEK	-21 000 000	-1 887 564
XS1782015652	Issuance/BondEMTN FSBOKEIS XS1782015652/OD/TAUX/23/06/2025	23/06/2025	SEK	-13 000 000	-1 168 492
XS1868240596	Issuance/BondEMTN FSBOKEIS XS1868240596/OD/TAUX/23/11/2023	23/11/2023	SEK	-10 000 000	-898 840
XS1868243269	Issuance/BondEMTN CFSSOLIP XS1868243269/OD/TAUX/05/12/2025	05/12/2025	SEK	-2 000 000	-179 768
XS1868243699	Issuance/BondEMTN FSBOKEIS XS1868243699/OD/TAUX/22/12/2025	22/12/2025	SEK	-30 000 000	-2 696 520
XS1923114463	Issuance/BondEMTN FSBOKEIS XS1923114463/OD/TAUX/06/05/2026	06/05/2026	SEK	-10 000 000	-898 840
		TOTAL	SEK	-254 570 000	-22 881 771

XS2053769092	Issuance/BondEMTN CFSSOLIP XS2053769092/OD/TAUX/23/06/2025	23/06/2025	SGD	-1 000 000	-699 056
		TOTAL	SGD	-1 000 000	-699 056

XS1590347123	Issuance/BondEMTN CFSSOLIP XS1590347123/OD/TAUX/29/08/2024	29/08/2024	TRY	-6 000 000	-300 427
XS1754500509	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/05/2023	11/05/2023	TRY	-4 400 000	-220 313
XS1766063470	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/06/2023	05/06/2023	TRY	-3 800 000	-190 270
XS1766063801	Issuance/BondCFSFRPP2 EMTN/OD/07/06/2023/7.4%	07/06/2023	TRY	-1 600 000	-80 114
XS1766063983	Issuance/BondCFSFRPP2 EMTN/OD/06/06/2023/7%	06/06/2023	TRY	-5 200 000	-260 370

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1766066143	Issuance/BondCFSFRPP2 EMTN/0D/07/06/2023/7%	07/06/2023	TRY	-7 200 000	-360 512
XS1766066717	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/06/2023	08/06/2023	TRY	-5 000 000	-250 356
XS1766067547	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2023	14/06/2023	TRY	-6 200 000	-310 441
XS1766069915	Issuance/BondCFSFRPP2 EMTN/0D/12/06/2023/7%	12/06/2023	TRY	-5 600 000	-280 398
XS1766070418	Issuance/BondCFSFRPP2 EMTN/0D/20/06/2023/7%	20/06/2023	TRY	-5 500 000	-275 391
XS1782014507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/06/2023	08/06/2023	TRY	-1 400 000	-70 100
XS1803949152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2023	01/08/2023	TRY	-1 200 000	-60 085
XS1810538527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/08/2023	14/08/2023	TRY	-1 000 000	-50 071
XS2149704061	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2025	11/09/2025	TRY	-11 000 000	-550 783
XS2201342453	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2023	08/03/2023	TRY	-3 400 000	-170 242
XS2268502791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/06/2024	07/06/2024	TRY	-4 600 000	-230 327
		TOTAL	TRY	-73 100 000	-3 660 202

FR9347FS3844	Issuance/BondEMTN CFSSOLIP FR9347FS3844/0D/TAUX/02/11/2023	02/11/2023	USD	-1 000 000	-937 119
FR9347FS7068	Issuance/BondEMTN FSBOKEIS FR9347FS7068/0D/TAUX/17/07/2024	17/07/2024	USD	-653 000	-611 939
FR9348FS5616	Issuance/BondEMTN CFSEISIP FR9348FS5616/0D/TAUX/12/06/2026	12/06/2026	USD	-1 000 000	-937 119
FR9348FS5798	Issuance/BondEMTN CFSEISIP FR9348FS5798/0D/TAUX/01/07/2026	01/07/2026	USD	-1 500 000	-1 405 679
FR9348FS6812	Issuance/BondEMTN CFSEISIP FR9348FS6812/0D/TAUX/21/09/2029	21/09/2029	USD	-500 000	-468 560
FR9348FS7448	Issuance/BondEMTN CFSEISIP FR9348FS7448/0D/TAUX/09/11/2026	09/11/2026	USD	-360 000	-337 363
FR9348FS7877	Issuance/BondEMTN CFSEISIP FR9348FS7877/0D/TAUX/31/01/2030	31/01/2030	USD	-1 000 000	-937 119
FR9348FS8388	Issuance/BondEMTN CFSEISIP FR9348FS8388/0D/TAUX/08/03/2029	08/03/2029	USD	-400 000	-374 848
FR9348FS8438	Issuance/BondEMTN CFSEISIP FR9348FS8438/0D/TAUX/08/03/2029	08/03/2029	USD	-400 000	-374 848
FR9348FS8545	Issuance/BondEMTN CFSEISIP FR9348FS8545/0D/TAUX/22/09/2023	22/09/2023	USD	-3 104 000	-2 908 818
FR9349FS1317	Issuance/BondEMTN CFSEISIP FR9349FS1317/0D/TAUX/23/06/2027	23/06/2027	USD	-1 350 000	-1 265 111
XS1064687459	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2024	15/05/2024	USD	-200 000	-187 424
XS1083980604	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2024	24/07/2024	USD	-200 000	-187 424
XS1084635033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2024	23/07/2024	USD	-200 000	-187 424
XS1116636454	Issuance/BondCFSFRPP2 EMTN/0D/24/10/2024/0.1%	24/10/2024	USD	-200 000	-187 424
XS1117524519	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.1%	23/10/2024	USD	-200 000	-187 424
XS1120481202	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.01%	23/10/2024	USD	-200 000	-187 424
XS1134950499	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2024/0.5%	26/11/2024	USD	-200 000	-187 424
XS1219724330	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2030	24/04/2030	USD	-3 000 000	-2 811 358
XS1225490207	Issuance/BondEMTN CFSSOLIP XS1225490207/0D/TAUX/07/05/2025	07/05/2025	USD	-3 000 000	-2 811 358
XS1245451536	Issuance/BondCFSFRPP2 EMTN/0D/23/06/2025/0.1%	23/06/2025	USD	-1 500 000	-1 405 679
XS1255367861	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2025	14/07/2025	USD	-1 800 000	-1 686 815
XS1279290842	Issuance/BondEMTN CFSSOLIP XS1279290842/0D/TAUX/05/02/2031	05/02/2031	USD	-652 000	-611 002
XS1417411367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/10/2026	31/10/2026	USD	-1 750 000	-1 639 959
XS1517425051	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-550 000	-515 416
XS1517425564	Issuance/BondCERTIFIC CFSSOLIP XS1517425564/0D/TAUX/26/04/2024	26/04/2024	USD	-6 092 000	-5 708 931
XS1549186556	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-250 000	-234 280
XS1566934565	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/5.3%	28/06/2027	USD	-1 200 000	-1 124 543
XS1590350267	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	USD	-1 990 000	-1 864 867
XS1590350424	Issuance/BondEMTN FSBOKEIS XS1590350424/13/10/2025	13/10/2025	USD	-1 000 000	-937 119
XS1630599915	Issuance/BondCFSFRPP2 EMTN/0D/06/01/2028/4.28%	06/01/2028	USD	-1 000 000	-937 119
XS1654975629	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	USD	-1 640 000	-1 536 876
XS1654975892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	USD	-600 000	-562 272
XS1686376168	Issuance/BondEMTN CFSSOLIP XS1686376168/0D/TAUX/02/02/2023	02/02/2023	USD	-350 000	-327 992
XS1699600976	Issuance/BondEMTN CFSSOLIP XS1699600976/0D/TAUX/16/02/2023	16/02/2023	USD	-1 100 000	-1 030 831
XS1699603301	Issuance/BondEMTN FSBOKEIS XS1699603301/0D/TAUX/16/02/2023	16/02/2023	USD	-1 023 000	-958 673
XS1719278118	Issuance/BondEMTN CFSSOLIP XS1719278118/0D/TAUX/14/03/2023	14/03/2023	USD	-310 000	-290 507
XS1719280791	Issuance/BondEMTN FSBOKEIS XS1719280791/0D/TAUX/10/04/2024	10/04/2024	USD	-6 530 000	-6 119 389
XS1719282904	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 198 500	-1 123 137
XS1719283894	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 685 596
XS1719285246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 748 477
XS1719285329	Issuance/BondEMTN CFSSOLIP XS1719285329/0D/TAUX/26/04/2023	26/04/2023	USD	-350 000	-327 992
XS1719287531	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-575 000	-538 844
XS1719287705	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/4.93%	30/06/2023	USD	-719 000	-673 789
XS1719287887	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/5.87%	30/06/2023	USD	-718 000	-672 852
XS1719288778	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-3 151 500	-2 953 331
XS1754490438	Issuance/BondEMTN FSBOKEIS XS1754490438/0D/TAUX/17/01/2023	17/01/2023	USD	-2 150 000	-2 014 806
XS1754496120	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 685 596
XS1754496393	Issuance/BondEMTN CFSSOLIP XS1754496393/0D/TAUX/01/05/2023	01/05/2023	USD	-2 000 000	-1 874 239
XS1754496476	Issuance/BondEMTN CFSSOLIP XS1754496476/0D/TAUX/25/04/2023	25/04/2023	USD	-1 000 000	-937 119
XS1754496559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	USD	-60 000	-56 227
XS1754497011	Issuance/BondEMTN CFSSOLIP XS1754497011/0D/TAUX/23/05/2023	23/05/2023	USD	-969 000	-908 069
XS1754497870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-490 000	-459 188
XS1754498175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 748 477
XS1754498258	Issuance/BondEMTN CFSSOLIP XS1754498258/0D/TAUX/01/06/2023	01/06/2023	USD	-1 000 000	-937 119
XS1754498761	Issuance/BondEMTN CFSSOLIP XS1754498761/0D/TAUX/14/06/2023	14/06/2023	USD	-2 070 000	-1 939 837
XS1754499223	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-550 000	-515 416
XS1766060294	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 685 596
XS1766062746	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-300 000	-281 136
XS1766063124	Issuance/BondEMTN CFSSOLIP XS1766063124/0D/TAUX/21/05/2023	21/05/2023	USD	-1 450 000	-1 358 823
XS1766064445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 748 477
XS1766064528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-500 000	-468 560

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1766064874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 000 000	-937 119
XS1766068271	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-2 000 000	-1 874 239
XS1766068602	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-700 000	-655 984
XS1766068867	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-760 000	-712 211
XS1766069089	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-100 000	-93 712
XS1782018599	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/6.5%	30/06/2023	USD	-616 000	-577 265
XS1782018672	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/6.78%	30/06/2023	USD	-683 500	-640 521
XS1782018755	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/7.04%	30/06/2023	USD	-683 500	-640 521
XS1782019134	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-370 000	-346 734
XS1782021387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 750 000	-1 639 959
XS1782021890	Issuance/BondEMTN CFSSOLIP XS1782021890/OD/TAUX/28/06/2023	28/06/2023	USD	-2 500 000	-2 342 798
XS1782022351	Issuance/BondEMTN CFSSOLIP XS1782022351/OD/TAUX/11/07/2023	11/07/2023	USD	-1 000 000	-937 119
XS1782024308	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-750 000	-702 839
XS1803948261	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/7.46%	30/06/2023	USD	-1 029 300	-964 577
XS1803948345	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/6.6%	30/06/2023	USD	-1 029 300	-964 577
XS1803952610	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-756 800	-709 212
XS1803952966	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 910 000	-1 789 898
XS1803953261	Issuance/BondEMTN CFSSOLIP XS1803953261/OD/TAUX/23/08/2023	23/08/2023	USD	-2 500 000	-2 342 798
XS1803954582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-500 000	-468 560
XS1803955803	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2023	25/07/2023	USD	-500 000	-468 560
XS1810546462	Issuance/BondEMTN CFSSOLIP XS1810546462/OD/TAUX/28/08/2023	28/08/2023	USD	-2 140 000	-2 005 435
XS1810546975	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-200 000	-187 424
XS1810547197	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-300 000	-281 136
XS1810547437	Issuance/BondEMTN CFSSOLIP XS1810547437/OD/TAUX/18/10/2023	18/10/2023	USD	-750 000	-702 839
XS1810547783	Issuance/BondEMTN FSBOKEIS XS1810547783/OD/TAUX/23/10/2023	23/10/2023	USD	-1 000 000	-937 119
XS1810548914	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/09/2023	05/09/2023	USD	-500 000	-468 560
XS1819066934	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-937 119
XS1819067155	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 270 000	-1 190 142
XS1819067742	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-700 000	-655 984
XS1819067825	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-100 000	-93 712
XS1819070290	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/09/2023	11/09/2023	USD	-500 000	-468 560
XS1819071264	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-264 000	-247 399
XS1819071348	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-393 000	-368 288
XS1819071421	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-393 000	-368 288
XS1819071694	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-452 000	-423 578
XS1819073559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/09/2023	19/09/2023	USD	-500 000	-468 560
XS1819075844	Issuance/BondEMTN CFSSOLIP XS1819075844/OD/TAUX/28/09/2033	28/09/2033	USD	-220 000	-206 166
XS1819076149	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	USD	-2 000 000	-1 874 239
XS1850727030	Issuance/BondEMTN CFSSOLIP XS1850727030/OD/TAUX/17/10/2023	17/10/2023	USD	-4 032 000	-3 778 465
XS1850727113	Issuance/BondEMTN CFSSOLIP XS1850727113/OD/TAUX/30/10/2026	30/10/2026	USD	-840 000	-787 180
XS1850731065	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-500 000	-468 560
XS1856653131	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-470 000	-440 446
XS1856653214	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-384 000	-359 854
XS1856654295	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 385 000	-2 235 030
XS1856654618	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-937 119
XS1856654881	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-850 000	-796 551
XS1856654964	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-97 000	-90 901
XS1868238426	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-3 000 000	-2 811 358
XS1868248144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-200 000	-187 424
XS1883104942	Issuance/BondEMTN FSBOKEIS XS1883104942/OD/TAUX/14/12/2023	14/12/2023	USD	-950 000	-890 263
XS1883105089	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-193 970	-181 773
XS1883105758	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-937 119
XS1883106053	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-847 000	-793 740
XS1883107531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2024	09/01/2024	USD	-500 000	-468 560
XS1883107705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2024	09/01/2024	USD	-500 000	-468 560
XS1883108000	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-937 119
XS1883110246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 250 000	-2 108 518
XS1883110758	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-3 700 000	-3 467 341
XS1883110915	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-600 000	-562 272
XS1883112291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-300 000	-281 136
XS1883112374	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-300 000	-281 136
XS1883116102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 176 229	-1 102 267
XS1883116441	Issuance/BondEMTN CFSSOLIP XS1883116441/OD/TAUX/22/03/2024	22/03/2024	USD	-10 222 000	-9 579 233
XS1883118496	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 100 000	-1 030 831
XS1883118736	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 750 000	-1 639 959
XS1883119387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-468 560
XS1883119973	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-468 560
XS1883122175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2029	27/03/2029	USD	-1 000 000	-937 119
XS1883123579	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 286 500	-1 205 604
XS1883125434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-5 000 000	-4 685 596
XS1883125517	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2023	13/03/2023	USD	-500 000	-468 560
XS1923108739	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/03/2024	22/03/2024	USD	-500 000	-468 560
XS1923109117	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 874 239
XS1923109463	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-50 000	-46 856
XS1923111956	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-468 560
XS1923112509	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-900 000	-843 407

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1923113069	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 160 250	-1 087 293
XS1923117300	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 600 000	-1 499 391
XS1923117482	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-937 119
XS1923117565	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-500 000	-468 560
XS1923117649	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-937 119
XS1923119348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	30/06/2024	USD	-1 000 000	-937 119
XS1923119421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	30/06/2024	USD	-500 000	-468 560
XS1923123373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-937 119
XS1962149503	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-5 000 000	-4 685 596
XS1962149685	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-5 000 000	-4 685 596
XS1962150345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2029	26/06/2029	USD	-10 000 000	-9 371 193
XS1962153448	Issuance/BondEMTN CFSSOLIP XS1962153448/0D/TAUX/05/07/2034	05/07/2034	USD	-23 137 000	-21 682 129
XS1962156110	Issuance/BondEMTN FSBOKEIS XS1962156110/0D/TAUX/20/11/2025	20/11/2025	USD	-10 000 000	-9 371 193
XS1962160062	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-937 119
XS1962160146	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-2 000 000	-1 874 239
XS1962160229	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 500 000	-1 405 679
XS1962160732	Issuance/BondEMTN CFSSOLIP XS1962160732/0D/TAUX/31/07/2024	31/07/2024	USD	-2 000 000	-1 874 239
XS1962162274	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/07/2024	25/07/2024	USD	-1 700 000	-1 593 103
XS1962164569	Issuance/BondEMTN CFSSOLIP XS1962164569/0D/TAUX/07/08/2034	07/08/2034	USD	-8 292 000	-7 770 593
XS1962164643	Issuance/BondEMTN CFSSOLIP XS1962164643/0D/TAUX/07/08/2034	07/08/2034	USD	-8 575 000	-8 035 798
XS1962168396	Issuance/BondEMTN CFSSOLIP XS1962168396/0D/TAUX/24/07/2034	24/07/2034	USD	-710 000	-665 355
XS1962168800	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	USD	-1 000 000	-937 119
XS196580343	Issuance/BondEMTN CFSSOLIP XS196580343/0D/TAUX/06/09/2034	06/09/2034	USD	-16 357 000	-15 328 460
XS196580855	Issuance/BondEMTN CFSSOLIP XS196580855/0D/TAUX/06/09/2034	06/09/2034	USD	-7 418 000	-6 951 551
XS196583289	Issuance/BondEMTN CFSSOLIP XS196583289/0D/TAUX/17/10/2024	17/10/2024	USD	-300 000	-281 136
XS196584683	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-10 000 000	-9 371 193
XS196585144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2024	10/10/2024	USD	-300 000	-281 136
XS196586118	Issuance/BondEMTN CFSSOLIP XS196586118/0D/TAUX/07/10/2034	07/10/2034	USD	-9 587 000	-8 984 163
XS196588247	Issuance/BondEMTN CFSSOLIP XS196588247/0D/TAUX/27/09/2034	27/09/2034	USD	-530 000	-496 673
XS196589567	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2024	18/10/2024	USD	-1 200 000	-1 124 543
XS196590060	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2029	17/10/2029	USD	-1 000 000	-937 119
XS196590227	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2026	18/10/2026	USD	-1 100 000	-1 030 831
XS196590490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/10/2026	22/10/2026	USD	-1 100 000	-1 030 831
XS196591464	Issuance/BondEMTN CFSSOLIP XS196591464/0D/TAUX/07/11/2034	07/11/2034	USD	-2 013 000	-1 886 421
XS196592272	Issuance/BondEMTN FSBOKEIS XS196592272/0D/TAUX/10/02/2023	10/02/2023	USD	-1 000 000	-937 119
XS196592512	Issuance/BondEMTN FSBOKEIS XS196592512/0D/TAUX/06/02/2023	06/02/2023	USD	-2 740 000	-2 567 707
XS196595291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-1 500 000	-1 405 679
XS196596851	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2026	20/11/2026	USD	-1 000 000	-937 119
XS196600042	Issuance/BondEMTN CFSSOLIP XS196600042/0D/TAUX/22/11/2034	22/11/2034	USD	-230 000	-215 537
XS196601958	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	USD	-10 000 000	-9 371 193
XS196603905	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	USD	-725 000	-679 411
XS196604036	Issuance/BondEMTN FSBOKEIS XS196604036/0D/TAUX/21/02/2023	21/02/2023	USD	-4 490 000	-4 207 666
XS196607302	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2034	29/11/2034	USD	-1 020 000	-955 862
XS196607484	Issuance/BondEMTN CFSSOLIP XS196607484/0D/TAUX/02/01/2023	02/01/2023	USD	-1 800 000	-1 686 815
XS196609001	Issuance/BondEMTN FSBOKEIS XS196609001/0D/TAUX/07/01/2025	07/01/2025	USD	-8 100 000	-7 590 666
XS196609266	Issuance/BondEMTN FSBOKEIS XS196609266/0D/TAUX/30/01/2023	30/01/2023	USD	-5 830 000	-5 463 405
XS196609423	Issuance/BondEMTN FSBOKEIS XS196609423/0D/TAUX/07/02/2023	07/02/2023	USD	-788 000	-738 450
XS196610439	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-650 000	-609 128
XS196611247	Issuance/BondEMTN CFSSOLIP XS196611247/0D/TAUX/04/02/2025	04/02/2025	USD	-3 000 000	-2 811 358
XS196612054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2030	07/01/2030	USD	-6 665 000	-6 245 900
XS2048849272	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034	30/12/2034	USD	-680 000	-637 241
XS2048854868	Issuance/BondEMTN FSBOKEIS XS2048854868/0D/TAUX/24/01/2023	24/01/2023	USD	-1 520 000	-1 424 421
XS2048866102	Issuance/BondEMTN CFSSOLIP XS2048866102/0D/TAUX/03/01/2023	03/01/2023	USD	-5 000 000	-4 685 596
XS2048869387	Issuance/BondCFSFRPP2 EMTN/15Y/TAUX/07/02/2035	07/02/2035	USD	-1 768 000	-1 656 827
XS2048869973	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-5 000 000	-4 685 596
XS2048872928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-750 000	-702 839
XS2053759028	Issuance/BondEMTN CFSSOLIP XS2053759028/0D/TAUX/20/02/2025	20/02/2025	USD	-500 000	-468 560
XS2053759374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	USD	-2 300 000	-2 155 374
XS2053760547	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-1 000 000	-937 119
XS2053760620	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-1 000 000	-937 119
XS2053762329	Issuance/BondEMTN CFSSOLIP XS2053762329/0D/TAUX/24/02/2025	24/02/2025	USD	-25 256 000	-23 667 885
XS2053762592	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2030	07/01/2030	USD	-3 600 000	-3 373 629
XS2053762915	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2030	05/01/2030	USD	-1 300 000	-1 218 255
XS2053763053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2030	05/01/2030	USD	-1 300 000	-1 218 255
XS2053764374	Issuance/BondEMTN CFSSOLIP XS2053764374/0D/TAUX/11/03/2025	11/03/2025	USD	-650 000	-609 128
XS2053766742	Issuance/BondEMTN CFSSOLIP XS2053766742/0D/TAUX/06/03/2023	06/03/2023	USD	-1 000 000	-937 119
XS2053768284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	USD	-20 000 000	-18 742 386
XS2053769506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-937 119
XS2053774258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-2 000 000	-1 874 239
XS2053778598	Issuance/BondEMTN CFSSOLIP XS2053778598/0D/TAUX/22/05/2035	22/05/2035	USD	-1 415 000	-1 326 024
XS2053778754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/05/2035	22/05/2035	USD	-600 000	-562 272
XS2053787664	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2035	24/08/2035	USD	-1 380 000	-1 293 225
XS2053787748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2035	24/08/2035	USD	-2 735 000	-2 563 021
XS2053788803	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	USD	-1 000 000	-937 119
XS2053789280	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/09/2035	22/09/2035	USD	-2 272 000	-2 129 135
XS2053789447	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-2 200 000	-2 061 662

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2053792821	Issuance/BondEMTN FSBOKEIS XS2053792821/0D/TAUX/02/09/2026	02/09/2026	USD	-1 000 000	-937 119
XS2053794280	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2025	07/07/2025	USD	-1 310 000	-1 227 626
XS2053796574	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2035	22/07/2035	USD	-1 500 000	-1 405 679
XS2053796657	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2035	22/07/2035	USD	-1 340 000	-1 255 740
XS2053796731	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2030	28/07/2030	USD	-1 190 000	-1 115 172
XS2053797200	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-780 000	-730 953
XS2149705035	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	USD	-1 800 000	-1 686 815
XS2149705381	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 080 000	-1 012 089
XS2149705548	Issuance/BondEMTN CFSSOLIP XS2149705548/0D/TAUX/17/02/2025	17/02/2025	USD	-3 250 000	-3 045 638
XS2149705894	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2035	14/09/2035	USD	-1 130 000	-1 058 945
XS2149710464	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	USD	-1 000 000	-937 119
XS2149711272	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	USD	-2 700 000	-2 530 222
XS2149717634	Issuance/BondEMTN FSBOKEIS XS2149717634/0D/TAUX/30/01/2023	30/01/2023	USD	-1 033 000	-968 044
XS2149721073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2029	07/12/2029	USD	-3 468 000	-3 249 930
XS2149727518	Issuance/BondEMTN FSBOKEIS XS2149727518/0D/TAUX/12/02/2027	12/02/2027	USD	-2 500 000	-2 342 798
XS2149728599	Issuance/BondEMTN FSBOKEIS XS2149728599/0D/TAUX/26/02/2027	26/02/2027	USD	-561 000	-525 724
XS2149729217	Issuance/BondEMTN FSBOKEIS XS2149729217/0D/TAUX/02/02/2023	02/02/2023	USD	-1 300 000	-1 218 255
XS2149730736	Issuance/BondEMTN FSBOKEIS XS2149730736/0D/TAUX/03/02/2025	03/02/2025	USD	-1 150 000	-1 077 687
XS2149732781	Issuance/BondEMTN FSBOKEIS XS2149732781/0D/TAUX/27/02/2023	27/02/2023	USD	-1 150 000	-1 077 687
XS2201332819	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2030	05/02/2030	USD	-2 790 000	-2 614 563
XS2201336646	Issuance/BondEMTN FSBOKEIS XS2201336646/0D/TAUX/12/03/2027	12/03/2027	USD	-857 000	-803 111
XS2201337701	Issuance/BondEMTN FSBOKEIS XS2201337701/0D/TAUX/17/02/2026	17/02/2026	USD	-250 000	-234 280
XS2201338691	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2036	26/01/2036	USD	-2 370 000	-2 220 973
XS2201338774	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2036	26/01/2036	USD	-2 080 000	-1 949 208
XS2201338857	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-8 000 000	-7 496 954
XS2201339236	Issuance/BondEMTN FSBOKEIS XS2201339236/0D/TAUX/12/02/2024	12/02/2024	USD	-1 000 000	-937 119
XS2201339319	Issuance/BondEMTN CFSEISIP XS2201339319/0D/TAUX/13/04/2026	13/04/2026	USD	-1 900 000	-1 780 527
XS2201340242	Issuance/BondEMTN FSBOKEIS XS2201340242/0D/TAUX/12/04/2027	12/04/2027	USD	-1 082 000	-1 013 963
XS2201340754	Issuance/BondEMTN FSBOKEIS XS2201340754/0D/TAUX/03/03/2023	03/03/2023	USD	-750 000	-702 839
XS2201340838	Issuance/BondEMTN FSBOKEIS XS2201340838/0D/TAUX/03/03/2023	03/03/2023	USD	-1 000 000	-937 119
XS2201341307	Issuance/BondEMTN FSBOKEIS XS2201341307/0D/TAUX/05/03/2024	05/03/2024	USD	-500 000	-468 560
XS2201341489	Issuance/BondEMTN FSBOKEIS XS2201341489/0D/TAUX/05/03/2024	05/03/2024	USD	-500 000	-468 560
XS2201342024	Issuance/BondEMTN FSBOKEIS XS2201342024/0D/TAUX/08/03/2023	08/03/2023	USD	-500 000	-468 560
XS2201343006	Issuance/BondEMTN CFSEISIP XS2201343006/0D/TAUX/11/04/2023	11/04/2023	USD	-520 000	-487 302
XS2201343428	Issuance/BondEMTN CFSEISIP XS2201343428/0D/TAUX/20/04/2023	20/04/2023	USD	-3 115 000	-2 919 127
XS2201343774	Issuance/BondEMTN CFSEISIP XS2201343774/0D/TAUX/29/04/2024	29/04/2024	USD	-755 000	-707 525
XS2201344749	Issuance/BondEMTN CFSEISIP XS2201344749/0D/TAUX/04/06/2024	04/06/2024	USD	-6 220 000	-5 828 882
XS2201344822	Issuance/BondEMTN CFSEISIP XS2201344822/0D/TAUX/04/06/2024	04/06/2024	USD	-3 225 000	-3 022 210
XS2201345555	Issuance/BondEMTN CFSEISIP XS2201345555/0D/TAUX/14/06/2024	14/06/2024	USD	-1 065 000	-998 032
XS2201345639	Issuance/BondEMTN CFSEISIP XS2201345639/0D/TAUX/14/06/2024	14/06/2024	USD	-3 290 000	-3 083 122
XS2201347767	Issuance/BondEMTN FSBOKEIS XS2201347767/0D/TAUX/14/04/2027	14/04/2027	USD	-1 163 000	-1 089 870
XS2201349037	Issuance/BondEMTN CFSSOLIP XS2201349037/0D/TAUX/18/03/2026	18/03/2026	USD	-500 000	-468 560
XS2201349540	Issuance/BondEMTN CFSEISIP XS2201349540/0D/TAUX/18/04/2028	18/04/2028	USD	-1 040 000	-974 604
XS2201350712	Issuance/BondEMTN FSBOKEIS XS2201350712/0D/TAUX/17/03/2023	17/03/2023	USD	-1 550 000	-1 452 535
XS2201350803	Issuance/BondEMTN CFSSOLIP XS2201350803/0D/TAUX/10/03/2036	10/03/2036	USD	-830 000	-777 809
XS2201350985	Issuance/BondEMTN CFSSOLIP XS2201350985/0D/TAUX/10/03/2026	10/03/2026	USD	-3 000 000	-2 811 358
XS2201354540	Issuance/BondEMTN FSBOKEIS XS2201354540/0D/TAUX/03/04/2024	03/04/2024	USD	-2 350 000	-2 202 230
XS2201355430	Issuance/BondEMTN FSBOKEIS XS2201355430/0D/TAUX/04/04/2023	04/04/2023	USD	-3 000 000	-2 811 358
XS2201356834	Issuance/BondEMTN CFSEISIP XS2201356834/0D/TAUX/14/05/2027	14/05/2027	USD	-2 370 000	-2 220 973
XS2201357485	Issuance/BondEMTN CFSEISIP XS2201357485/0D/TAUX/28/05/2026	28/05/2026	USD	-775 000	-726 267
XS2201362212	Issuance/BondEMTN CFSEISIP XS2201362212/0D/TAUX/24/04/2023	24/04/2023	USD	-2 250 000	-2 108 518
XS2201362303	Issuance/BondEMTN CFSEISIP XS2201362303/0D/TAUX/22/04/2024	22/04/2024	USD	-600 000	-562 272
XS2201363889	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2036	16/04/2036	USD	-3 850 000	-3 607 909
XS2201364002	Issuance/BondEMTN CFSEISIP XS2201364002/0D/TAUX/31/08/2026	31/08/2026	USD	-2 500 000	-2 342 798
XS2201364184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-1 000 000	-937 119
XS2201364267	Issuance/BondEMTN CFSSOLIP XS2201364267/0D/TAUX/23/04/2026	23/04/2026	USD	-1 000 000	-937 119
XS2201364341	Issuance/BondEMTN CFSEISIP XS2201364341/0D/TAUX/28/04/2026	28/04/2026	USD	-1 174 000	-1 100 178
XS2201364697	Issuance/BondEMTN CFSEISIP XS2201364697/0D/TAUX/29/04/2026	29/04/2026	USD	-500 000	-468 560
XS2201364770	Issuance/BondEMTN CFSEISIP XS2201364770/0D/TAUX/05/05/2026	05/05/2026	USD	-845 000	-791 866
XS2201364937	Issuance/BondEMTN CFSEISIP XS2201364937/0D/TAUX/05/05/2026	05/05/2026	USD	-817 000	-765 626
XS2268489593	Issuance/BondEMTN CFSEISIP XS2268489593/0D/TAUX/05/05/2023	05/05/2023	USD	-2 350 000	-2 202 230
XS2268491573	Issuance/BondEMTN CFSEISIP XS2268491573/0D/TAUX/11/06/2027	11/06/2027	USD	-2 230 000	-2 089 776
XS2268491730	Issuance/BondEMTN CFSEISIP XS2268491730/0D/TAUX/17/05/2024	17/05/2024	USD	-4 500 000	-4 217 037
XS2268492035	Issuance/BondEMTN CFSEISIP XS2268492035/0D/TAUX/17/05/2024	17/05/2024	USD	-4 200 000	-3 935 901
XS2268492894	Issuance/BondEMTN CFSEISIP XS2268492894/0D/TAUX/13/06/2023	13/06/2023	USD	-500 000	-468 560
XS2268492977	Issuance/BondEMTN CFSEISIP XS2268492977/0D/TAUX/11/06/2025	11/06/2025	USD	-851 000	-797 489
XS2268493272	Issuance/BondEMTN CFSEISIP XS2268493272/0D/TAUX/28/05/2024	28/05/2024	USD	-500 000	-468 560
XS2268493603	Issuance/BondEMTN CFSSOLIP XS2268493603/0D/TAUX/28/04/2026	28/04/2026	USD	-300 000	-281 136
XS2268493785	Issuance/BondEMTN CFSSOLIP XS2268493785/0D/TAUX/30/09/2024	30/09/2024	USD	-305 000	-285 821
XS2268493942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/05/2036	06/05/2036	USD	-1 160 000	-1 087 058
XS2268494320	Issuance/BondEMTN CFSEISIP XS2268494320/0D/TAUX/28/05/2024	28/05/2024	USD	-1 750 000	-1 639 959
XS2268494833	Issuance/BondEMTN CFSEISIP XS2268494833/0D/TAUX/29/05/2024	29/05/2024	USD	-492 000	-461 063
XS2268495566	Issuance/BondEMTN CFSEISIP XS2268495566/0D/TAUX/04/06/2024	04/06/2024	USD	-360 000	-337 363
XS2268497349	Issuance/BondEMTN CFSEISIP XS2268497349/0D/TAUX/01/06/2026	01/06/2026	USD	-799 000	-748 758
XS2268498230	Issuance/BondEMTN CFSEISIP XS2268498230/0D/TAUX/09/07/2027	09/07/2027	USD	-487 000	-456 377
XS2268498404	Issuance/BondEMTN CFSEISIP XS2268498404/0D/TAUX/09/07/2027	09/07/2027	USD	-1 243 000	-1 164 839

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2268498743	Issuance/BondEMTN CFSEISIP XS2268498743/0D/TAUX/09/06/2026	09/06/2026	USD	-1 354 000	-1 268 860
XS2268498826	Issuance/BondEMTN CFSEISIP XS2268498826/0D/TAUX/09/06/2026	09/06/2026	USD	-646 000	-605 379
XS2268499394	Issuance/BondEMTN CFSEISIP XS2268499394/0D/TAUX/15/06/2026	15/06/2026	USD	-598 000	-560 397
XS2268499550	Issuance/BondEMTN CFSEISIP XS2268499550/0D/TAUX/15/06/2026	15/06/2026	USD	-510 000	-477 931
XS2268499980	Issuance/BondEMTN CFSEISIP XS2268499980/0D/TAUX/16/06/2026	16/06/2026	USD	-704 000	-659 732
XS2268500076	Issuance/BondEMTN CFSEISIP XS2268500076/0D/TAUX/24/06/2027	24/06/2027	USD	-1 580 000	-1 480 648
XS2268500316	Issuance/BondEMTN CFSEISIP XS2268500316/0D/TAUX/24/06/2024	24/06/2024	USD	-270 000	-253 022
XS2268500407	Issuance/BondEMTN CFSEISIP XS2268500407/0D/TAUX/25/06/2026	25/06/2026	USD	-1 455 000	-1 363 509
XS2268501124	Issuance/BondEMTN CFSEISIP XS2268501124/0D/TAUX/30/06/2028	30/06/2028	USD	-1 580 000	-1 480 648
XS2268502445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/05/2036	25/05/2036	USD	-1 850 000	-1 733 671
XS2268502528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-1 200 000	-1 124 543
XS2268505117	Issuance/BondEMTN CFSEISIP XS2268505117/0D/TAUX/15/06/2026	15/06/2026	USD	-1 351 000	-1 266 048
XS2268505547	Issuance/BondEMTN CFSEISIP XS2268505547/0D/TAUX/10/06/2024	10/06/2024	USD	-1 300 000	-1 218 255
XS2268506198	Issuance/BondEMTN CFSEISIP XS2268506198/0D/TAUX/18/06/2024	18/06/2024	USD	-600 000	-562 272
XS2268506271	Issuance/BondEMTN CFSEISIP XS2268506271/0D/TAUX/18/06/2024	18/06/2024	USD	-3 000 000	-2 811 358
XS2268506354	Issuance/BondEMTN CFSEISIP XS2268506354/0D/TAUX/18/06/2024	18/06/2024	USD	-3 600 000	-3 373 629
XS2268506602	Issuance/BondEMTN CFSEISIP XS2268506602/0D/TAUX/21/06/2024	21/06/2024	USD	-500 000	-468 560
XS2268507089	Issuance/BondEMTN CFSEISIP XS2268507089/0D/TAUX/04/01/2023	04/01/2023	USD	-2 605 000	-2 441 196
XS2268507162	Issuance/BondEMTN CFSEISIP XS2268507162/0D/TAUX/28/06/2023	28/06/2023	USD	-1 793 000	-1 680 255
XS2268508723	Issuance/BondEMTN CFSEISIP XS2268508723/0D/TAUX/29/06/2026	29/06/2026	USD	-1 000 000	-937 119
XS2268509374	Issuance/BondEMTN CFSEISIP XS2268509374/0D/TAUX/02/07/2026	02/07/2026	USD	-530 000	-496 673
XS2268509531	Issuance/BondEMTN CFSEISIP XS2268509531/0D/TAUX/06/07/2026	06/07/2026	USD	-881 000	-825 602
XS2268509705	Issuance/BondEMTN CFSEISIP XS2268509705/0D/TAUX/13/07/2026	13/07/2026	USD	-511 000	-478 868
XS2268510208	Issuance/BondEMTN CFSEISIP XS2268510208/0D/TAUX/21/07/2026	21/07/2026	USD	-580 000	-543 529
XS2268510547	Issuance/BondEMTN CFSEISIP XS2268510547/0D/TAUX/09/06/2026	09/06/2026	USD	-5 000 000	-4 685 596
XS2268510893	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	USD	-1 770 000	-1 658 701
XS2268510976	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/06/2036	11/06/2036	USD	-570 000	-534 158
XS2268512675	Issuance/BondEMTN CFSEISIP XS2268512675/0D/TAUX/04/11/2026	04/11/2026	USD	-1 500 000	-1 405 679
XS2268512758	Issuance/BondEMTN CFSEISIP XS2268512758/0D/TAUX/15/06/2023	15/06/2023	USD	-650 000	-609 128
XS2268513053	Issuance/BondEMTN CFSEISIP XS2268513053/0D/TAUX/19/06/2023	19/06/2023	USD	-650 000	-609 128
XS2268513137	Issuance/BondEMTN CFSEISIP XS2268513137/0D/TAUX/21/06/2024	21/06/2024	USD	-2 965 000	-2 778 559
XS2268513210	Issuance/BondEMTN CFSEISIP XS2268513210/0D/TAUX/22/06/2023	22/06/2023	USD	-1 060 000	-993 346
XS2268513301	Issuance/BondEMTN CFSEISIP XS2268513301/0D/TAUX/23/06/2025	23/06/2025	USD	-1 000 000	-937 119
XS2268513483	Issuance/BondEMTN CFSEISIP XS2268513483/0D/TAUX/24/06/2024	24/06/2024	USD	-1 100 000	-1 030 831
XS2268513640	Issuance/BondEMTN CFSEISIP XS2268513640/0D/TAUX/01/07/2024	01/07/2024	USD	-1 565 000	-1 466 592
XS2268513723	Issuance/BondEMTN CFSEISIP XS2268513723/0D/TAUX/01/07/2024	01/07/2024	USD	-1 110 000	-1 040 202
XS2268514028	Issuance/BondEMTN CFSEISIP XS2268514028/0D/TAUX/02/07/2024	02/07/2024	USD	-5 720 000	-5 360 322
XS2268514291	Issuance/BondEMTN CFSEISIP XS2268514291/0D/TAUX/02/07/2024	02/07/2024	USD	-1 435 000	-1 344 766
XS2268514374	Issuance/BondEMTN CFSEISIP XS2268514374/0D/TAUX/09/07/2024	09/07/2024	USD	-1 014 000	-950 239
XS2268514457	Issuance/BondEMTN CFSEISIP XS2268514457/0D/TAUX/09/07/2024	09/07/2024	USD	-599 000	-561 334
XS2268514614	Issuance/BondEMTN CFSEISIP XS2268514614/0D/TAUX/14/07/2025	14/07/2025	USD	-5 500 000	-5 154 156
XS2268514887	Issuance/BondEMTN CFSEISIP XS2268514887/0D/TAUX/16/07/2024	16/07/2024	USD	-1 230 000	-1 152 657
XS2268514960	Issuance/BondEMTN CFSEISIP XS2268514960/0D/TAUX/22/07/2024	22/07/2024	USD	-4 070 000	-3 814 076
XS2268515181	Issuance/BondEMTN CFSEISIP XS2268515181/0D/TAUX/31/07/2023	31/07/2023	USD	-2 100 000	-1 967 951
XS2268515421	Issuance/BondEMTN CFSEISIP XS2268515421/0D/TAUX/31/07/2023	31/07/2023	USD	-2 880 000	-2 698 904
XS2268515777	Issuance/BondEMTN CFSEISIP XS2268515777/0D/TAUX/29/07/2024	29/07/2024	USD	-850 000	-796 551
XS2268515850	Issuance/BondEMTN CFSEISIP XS2268515850/0D/TAUX/29/07/2024	29/07/2024	USD	-1 020 000	-955 862
XS2268516072	Issuance/BondEMTN CFSEISIP XS2268516072/0D/TAUX/07/08/2023	07/08/2023	USD	-3 165 000	-2 965 983
XS2268516155	Issuance/BondEMTN CFSEISIP XS2268516155/0D/TAUX/05/08/2025	05/08/2025	USD	-1 200 000	-1 124 543
XS2268516239	Issuance/BondEMTN CFSEISIP XS2268516239/0D/TAUX/06/02/2023	06/02/2023	USD	-1 721 000	-1 612 782
XS2268516403	Issuance/BondEMTN CFSEISIP XS2268516403/0D/TAUX/07/08/2023	07/08/2023	USD	-1 925 000	-1 803 955
XS2268516585	Issuance/BondEMTN CFSEISIP XS2268516585/0D/TAUX/12/08/2024	12/08/2024	USD	-11 800 000	-11 058 008
XS2268516668	Issuance/BondEMTN CFSEISIP XS2268516668/0D/TAUX/12/08/2024	12/08/2024	USD	-6 010 000	-5 632 087
XS2268516825	Issuance/BondEMTN CFSEISIP XS2268516825/0D/TAUX/19/08/2024	19/08/2024	USD	-5 265 000	-4 935 933
XS2268517120	Issuance/BondEMTN CFSEISIP XS2268517120/0D/TAUX/19/08/2024	19/08/2024	USD	-2 325 000	-2 178 802
XS2268517476	Issuance/BondEMTN CFSEISIP XS2268517476/0D/TAUX/27/08/2024	27/08/2024	USD	-1 700 000	-1 593 103
XS2268517559	Issuance/BondEMTN CFSEISIP XS2268517559/0D/TAUX/23/08/2024	23/08/2024	USD	-4 075 000	-3 818 761
XS2268517633	Issuance/BondEMTN CFSEISIP XS2268517633/0D/TAUX/27/08/2024	27/08/2024	USD	-2 350 000	-2 202 230
XS2268517807	Issuance/BondEMTN CFSEISIP XS2268517807/0D/TAUX/03/09/2024	03/09/2024	USD	-6 534 000	-6 123 137
XS2268517989	Issuance/BondEMTN CFSEISIP XS2268517989/0D/TAUX/27/08/2024	27/08/2024	USD	-2 405 000	-2 253 772
XS2268518102	Issuance/BondEMTN CFSEISIP XS2268518102/0D/TAUX/03/09/2024	03/09/2024	USD	-2 950 000	-2 764 502
XS2268519845	Issuance/BondEMTN CFSEISIP XS2268519845/0D/TAUX/13/08/2027	13/08/2027	USD	-1 992 000	-1 866 742
XS2268520009	Issuance/BondEMTN CFSEISIP XS2268520009/0D/TAUX/07/07/2023	07/07/2023	USD	-1 550 000	-1 452 535
XS2268520264	Issuance/BondEMTN CFSEISIP XS2268520264/0D/TAUX/15/07/2024	15/07/2024	USD	-3 000 000	-2 811 358
XS2268520348	Issuance/BondEMTN CFSEISIP XS2268520348/0D/TAUX/04/08/2025	04/08/2025	USD	-2 000 000	-1 874 239
XS2268520694	Issuance/BondEMTN CFSEISIP XS2268520694/0D/TAUX/10/07/2023	10/07/2023	USD	-950 000	-890 263
XS2268520850	Issuance/BondEMTN CFSEISIP XS2268520850/0D/TAUX/16/07/2024	16/07/2024	USD	-1 000 000	-937 119
XS2268521312	Issuance/BondEMTN CFSEISIP XS2268521312/0D/TAUX/17/07/2023	17/07/2023	USD	-2 663 000	-2 495 549
XS2268521825	Issuance/BondEMTN CFSEISIP XS2268521825/0D/TAUX/27/08/2026	27/08/2026	USD	-790 000	-740 324
XS2268522393	Issuance/BondEMTN CFSEISIP XS2268522393/0D/TAUX/22/07/2024	22/07/2024	USD	-2 200 000	-2 061 662
XS2268522716	Issuance/BondEMTN CFSEISIP XS2268522716/0D/TAUX/22/07/2024	22/07/2024	USD	-500 000	-468 560
XS2268523011	Issuance/BondEMTN CFSEISIP XS2268523011/0D/TAUX/16/07/2024	16/07/2024	USD	-2 860 000	-2 680 161
XS2268524332	Issuance/BondEMTN CFSEISIP XS2268524332/0D/TAUX/22/07/2024	22/07/2024	USD	-2 265 000	-2 122 575
XS2268526626	Issuance/BondEMTN CFSEISIP XS2268526626/0D/TAUX/03/08/2026	03/08/2026	USD	-706 000	-661 606
XS2268526899	Issuance/BondEMTN CFSEISIP XS2268526899/0D/TAUX/03/08/2026	03/08/2026	USD	-395 000	-370 162
XS2268526972	Issuance/BondEMTN CFSEISIP XS2268526972/0D/TAUX/06/08/2026	06/08/2026	USD	-400 000	-374 848

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2268527350	Issuance/BondEMTN CFSEISIP XS2268527350/0D/TAUX/11/08/2026	11/08/2026	USD	-821 000	-769 375
XS2268527780	Issuance/BondEMTN CFSEISIP XS2268527780/0D/TAUX/20/08/2026	20/08/2026	USD	-1 002 000	-938 994
XS2268527947	Issuance/BondEMTN CFSEISIP XS2268527947/0D/TAUX/24/08/2026	24/08/2026	USD	-836 000	-783 432
XS2268528085	Issuance/BondEMTN CFSEISIP XS2268528085/0D/TAUX/24/08/2026	24/08/2026	USD	-500 000	-468 560
XS2268528242	Issuance/BondEMTN CFSEISIP XS2268528242/0D/TAUX/08/09/2026	08/09/2026	USD	-999 000	-936 182
XS2268528598	Issuance/BondEMTN CFSEISIP XS2268528598/0D/TAUX/09/08/2023	09/08/2023	USD	-2 850 000	-2 670 790
XS2268528754	Issuance/BondEMTN CFSEISIP XS2268528754/0D/TAUX/04/08/2023	04/08/2023	USD	-1 105 000	-1 035 517
XS2268528838	Issuance/BondEMTN CFSEISIP XS2268528838/0D/TAUX/13/02/2023	13/02/2023	USD	-300 000	-281 136
XS2268528911	Issuance/BondEMTN CFSEISIP XS2268528911/0D/TAUX/01/10/2026	01/10/2026	USD	-3 570 000	-3 345 516
XS2268529216	Issuance/BondEMTN CFSEISIP XS2268529216/0D/TAUX/14/08/2023	14/08/2023	USD	-500 000	-468 560
XS2268529307	Issuance/BondEMTN CFSEISIP XS2268529307/0D/TAUX/13/02/2023	13/02/2023	USD	-300 000	-281 136
XS2268530065	Issuance/BondEMTN CFSEISIP XS2268530065/0D/TAUX/16/08/2024	16/08/2024	USD	-4 000 000	-3 748 477
XS2268530222	Issuance/BondEMTN CFSEISIP XS2268530222/0D/TAUX/15/09/2027	15/09/2027	USD	-1 797 000	-1 684 003
XS2268530909	Issuance/BondEMTN CFSEISIP XS2268530909/0D/TAUX/13/02/2023	13/02/2023	USD	-250 000	-234 280
XS2268531030	Issuance/BondEMTN CFSEISIP XS2268531030/0D/TAUX/13/02/2023	13/02/2023	USD	-200 000	-187 424
XS2268531113	Issuance/BondEMTN CFSEISIP XS2268531113/0D/TAUX/29/08/2023	29/08/2023	USD	-2 500 000	-2 342 798
XS2268531204	Issuance/BondEMTN CFSEISIP XS2268531204/0D/TAUX/19/08/2025	19/08/2025	USD	-1 300 000	-1 218 235
XS2268531386	Issuance/BondEMTN CFSEISIP XS2268531386/0D/TAUX/21/08/2023	21/08/2023	USD	-2 100 000	-1 967 951
XS2268531469	Issuance/BondEMTN CFSEISIP XS2268531469/0D/TAUX/21/08/2023	21/08/2023	USD	-2 100 000	-1 967 951
XS2268531626	Issuance/BondEMTN CFSEISIP XS2268531626/0D/TAUX/13/08/2024	13/08/2024	USD	-1 235 000	-1 157 342
XS2268531972	Issuance/BondEMTN CFSEISIP XS2268531972/0D/TAUX/23/02/2024	23/02/2024	USD	-3 200 000	-2 998 782
XS2268532194	Issuance/BondEMTN CFSEISIP XS2268532194/0D/TAUX/15/10/2026	15/10/2026	USD	-572 000	-536 032
XS2268532434	Issuance/BondEMTN CFSEISIP XS2268532434/0D/TAUX/25/08/2023	25/08/2023	USD	-500 000	-468 560
XS2268532863	Issuance/BondEMTN CFSEISIP XS2268532863/0D/TAUX/25/08/2026	25/08/2026	USD	-485 000	-454 503
XS2299238464	Issuance/BondEMTN CFSEISIP XS2299238464/0D/TAUX/01/09/2026	01/09/2026	USD	-2 977 000	-2 789 804
XS2299238621	Issuance/BondEMTN CFSEISIP XS2299238621/0D/TAUX/02/09/2026	02/09/2026	USD	-413 000	-387 030
XS2299238894	Issuance/BondEMTN CFSEISIP XS2299238894/0D/TAUX/02/09/2026	02/09/2026	USD	-1 000 000	-937 119
XS2299238977	Issuance/BondEMTN CFSEISIP XS2299238977/0D/TAUX/02/09/2026	02/09/2026	USD	-909 000	-851 841
XS2299239439	Issuance/BondEMTN CFSEISIP XS2299239439/0D/TAUX/07/03/2023	07/03/2023	USD	-500 000	-468 560
XS2299239942	Issuance/BondEMTN CFSEISIP XS2299239942/0D/TAUX/05/09/2023	05/09/2023	USD	-1 000 000	-937 119
XS2299240288	Issuance/BondEMTN CFSEISIP XS2299240288/0D/TAUX/07/03/2023	07/03/2023	USD	-12 000 000	-11 245 432
XS2299244199	Issuance/BondEMTN CFSEISIP XS2299244199/0D/TAUX/07/03/2023	07/03/2023	USD	-12 000 000	-11 245 432
XS2299244439	Issuance/BondEMTN CFSEISIP XS2299244439/0D/TAUX/08/10/2026	08/10/2026	USD	-1 166 000	-1 092 681
XS2299245592	Issuance/BondEMTN CFSEISIP XS2299245592/0D/TAUX/13/09/2023	13/09/2023	USD	-1 150 000	-1 077 687
XS2299245675	Issuance/BondEMTN CFSEISIP XS2299245675/0D/TAUX/08/09/2026	08/09/2026	USD	-1 218 000	-1 141 411
XS2299245758	Issuance/BondEMTN CFSEISIP XS2299245758/0D/TAUX/08/09/2026	08/09/2026	USD	-738 000	-691 594
XS2299245832	Issuance/BondEMTN CFSEISIP XS2299245832/0D/TAUX/08/09/2026	08/09/2026	USD	-404 000	-378 596
XS2299245915	Issuance/BondEMTN CFSEISIP XS2299245915/0D/TAUX/10/09/2026	10/09/2026	USD	-1 000 000	-937 119
XS2299246053	Issuance/BondEMTN CFSEISIP XS2299246053/0D/TAUX/15/09/2026	15/09/2026	USD	-677 000	-634 430
XS2299246483	Issuance/BondEMTN CFSEISIP XS2299246483/0D/TAUX/21/09/2026	21/09/2026	USD	-385 000	-360 791
XS2299247531	Issuance/BondEMTN CFSEISIP XS2299247531/0D/TAUX/10/09/2024	10/09/2024	USD	-2 500 000	-2 342 798
XS2299247887	Issuance/BondEMTN CFSEISIP XS2299247887/0D/TAUX/04/09/2024	04/09/2024	USD	-2 416 000	-2 264 080
XS2299247960	Issuance/BondEMTN CFSEISIP XS2299247960/0D/TAUX/04/09/2024	04/09/2024	USD	-1 200 000	-1 124 543
XS2299248000	Issuance/BondEMTN CFSEISIP XS2299248000/0D/TAUX/09/09/2025	09/09/2025	USD	-1 650 000	-1 546 247
XS2299248182	Issuance/BondEMTN CFSEISIP XS2299248182/0D/TAUX/16/09/2024	16/09/2024	USD	-1 640 000	-1 536 876
XS2299248265	Issuance/BondEMTN CFSEISIP XS2299248265/0D/TAUX/17/09/2024	17/09/2024	USD	-12 965 000	-12 149 752
XS2299248349	Issuance/BondEMTN CFSEISIP XS2299248349/0D/TAUX/22/09/2025	22/09/2025	USD	-1 200 000	-1 124 543
XS2299248422	Issuance/BondEMTN CFSEISIP XS2299248422/0D/TAUX/20/09/2024	20/09/2024	USD	-1 080 000	-1 012 089
XS2299248695	Issuance/BondEMTN CFSEISIP XS2299248695/0D/TAUX/24/09/2025	24/09/2025	USD	-11 000 000	-10 308 312
XS2299248778	Issuance/BondEMTN CFSEISIP XS2299248778/0D/TAUX/24/09/2024	24/09/2024	USD	-640 000	-599 756
XS2299248935	Issuance/BondEMTN CFSEISIP XS2299248935/0D/TAUX/27/09/2024	27/09/2024	USD	-800 000	-749 695
XS2299249156	Issuance/BondEMTN CFSEISIP XS2299249156/0D/TAUX/20/10/2023	20/10/2023	USD	-955 000	-894 949
XS2299249230	Issuance/BondEMTN CFSEISIP XS2299249230/0D/TAUX/20/10/2023	20/10/2023	USD	-815 000	-763 752
XS2299249313	Issuance/BondEMTN CFSEISIP XS2299249313/0D/TAUX/03/05/2023	03/05/2023	USD	-2 385 000	-2 235 030
XS2299249404	Issuance/BondEMTN CFSEISIP XS2299249404/0D/TAUX/12/11/2024	12/11/2024	USD	-5 750 000	-5 388 436
XS2299249586	Issuance/BondEMTN CFSEISIP XS2299249586/0D/TAUX/30/11/2026	30/11/2026	USD	-5 180 000	-4 854 278
XS2299249669	Issuance/BondEMTN CFSEISIP XS2299249669/0D/TAUX/24/11/2023	24/11/2023	USD	-955 000	-894 949
XS2299249826	Issuance/BondEMTN CFSEISIP XS2299249826/0D/TAUX/02/12/2024	02/12/2024	USD	-10 055 000	-9 422 735
XS2299250089	Issuance/BondEMTN CFSEISIP XS2299250089/0D/TAUX/03/12/2024	03/12/2024	USD	-750 000	-702 839
XS2299250246	Issuance/BondEMTN CFSEISIP XS2299250246/0D/TAUX/03/12/2024	03/12/2024	USD	-6 345 000	-5 946 022
XS2299250329	Issuance/BondEMTN CFSEISIP XS2299250329/0D/TAUX/14/12/2026	14/12/2026	USD	-1 500 000	-1 405 679
XS2299250675	Issuance/BondEMTN CFSEISIP XS2299250675/0D/TAUX/09/12/2024	09/12/2024	USD	-1 244 000	-1 165 776
XS2299250758	Issuance/BondEMTN CFSEISIP XS2299250758/0D/TAUX/09/06/2023	09/06/2023	USD	-1 630 000	-1 527 504
XS2299250832	Issuance/BondEMTN CFSEISIP XS2299250832/0D/TAUX/21/10/2027	21/10/2027	USD	-1 993 000	-1 867 679
XS2299251566	Issuance/BondEMTN CFSEISIP XS2299251566/0D/TAUX/21/09/2026	21/09/2026	USD	-3 500 000	-3 279 918
XS2299251640	Issuance/BondEMTN CFSEISIP XS2299251640/0D/TAUX/21/09/2026	21/09/2026	USD	-1 000 000	-937 119
XS2299251723	Issuance/BondEMTN CFSEISIP XS2299251723/0D/TAUX/24/09/2026	24/09/2026	USD	-815 000	-763 752
XS2299251996	Issuance/BondEMTN CFSEISIP XS2299251996/0D/TAUX/24/09/2026	24/09/2026	USD	-430 000	-402 961
XS2299252028	Issuance/BondEMTN CFSEISIP XS2299252028/0D/TAUX/29/09/2026	29/09/2026	USD	-1 000 000	-937 119
XS2299252374	Issuance/BondEMTN CFSEISIP XS2299252374/0D/TAUX/01/10/2026	01/10/2026	USD	-426 000	-399 213
XS2299252457	Issuance/BondEMTN CFSEISIP XS2299252457/0D/TAUX/01/10/2026	01/10/2026	USD	-1 000 000	-937 119
XS2299252531	Issuance/BondEMTN CFSEISIP XS2299252531/0D/TAUX/05/10/2026	05/10/2026	USD	-460 000	-431 075
XS2299252614	Issuance/BondEMTN CFSEISIP XS2299252614/0D/TAUX/05/10/2026	05/10/2026	USD	-1 000 000	-937 119
XS2299252705	Issuance/BondEMTN CFSEISIP XS2299252705/0D/TAUX/05/10/2026	05/10/2026	USD	-1 000 000	-937 119
XS2299252887	Issuance/BondEMTN CFSEISIP XS2299252887/0D/TAUX/06/10/2026	06/10/2026	USD	-1 000 000	-937 119
XS2299253000	Issuance/BondEMTN CFSEISIP XS2299253000/0D/TAUX/19/10/2026	19/10/2026	USD	-1 124 000	-1 053 322

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2299253182	Issuance/BondEMTN CFSEISIP XS2299253182/0D/TAUX/19/10/2026	19/10/2026	USD	-430 000	-402 961
XS2299253265	Issuance/BondEMTN CFSEISIP XS2299253265/0D/TAUX/20/10/2026	20/10/2026	USD	-325 000	-304 564
XS2299253349	Issuance/BondEMTN CFSEISIP XS2299253349/0D/TAUX/22/10/2026	22/10/2026	USD	-478 000	-447 943
XS2299253851	Issuance/BondEMTN CFSEISIP XS2299253851/0D/TAUX/03/11/2027	03/11/2027	USD	-477 000	-447 006
XS2299254156	Issuance/BondEMTN CFSEISIP XS2299254156/0D/TAUX/30/03/2023	30/03/2023	USD	-1 200 000	-1 124 543
XS2299254313	Issuance/BondEMTN CFSEISIP XS2299254313/0D/TAUX/29/09/2023	29/09/2023	USD	-4 200 000	-3 935 901
XS2299254404	Issuance/BondEMTN CFSEISIP XS2299254404/0D/TAUX/30/09/2024	30/09/2024	USD	-600 000	-562 272
XS2299254669	Issuance/BondEMTN CFSEISIP XS2299254669/0D/TAUX/01/10/2024	01/10/2024	USD	-1 000 000	-937 119
XS2299255120	Issuance/BondEMTN CFSEISIP XS2299255120/0D/TAUX/05/11/2026	05/11/2026	USD	-351 000	-328 929
XS2299256102	Issuance/BondEMTN CFSEISIP XS2299256102/0D/TAUX/02/10/2023	02/10/2023	USD	-1 000 000	-937 119
XS2299256284	Issuance/BondEMTN CFSEISIP XS2299256284/0D/TAUX/07/10/2025	07/10/2025	USD	-8 600 000	-8 059 226
XS2299256524	Issuance/BondEMTN CFSEISIP XS2299256524/0D/TAUX/08/10/2026	08/10/2026	USD	-1 000 000	-937 119
XS2299256870	Issuance/BondEMTN CFSEISIP XS2299256870/0D/TAUX/05/11/2026	05/11/2026	USD	-355 000	-332 677
XS2299256953	Issuance/BondEMTN CFSEISIP XS2299256953/0D/TAUX/15/10/2024	15/10/2024	USD	-3 200 000	-2 998 782
XS2299257092	Issuance/BondEMTN CFSEISIP XS2299257092/0D/TAUX/15/10/2024	15/10/2024	USD	-1 200 000	-1 124 543
XS2299257175	Issuance/BondEMTN CFSEISIP XS2299257175/0D/TAUX/13/10/2026	13/10/2026	USD	-4 300 000	-4 029 613
XS2299258496	Issuance/BondEMTN CFSEISIP XS2299258496/0D/TAUX/07/12/2026	07/12/2026	USD	-550 000	-515 416
XS2299259114	Issuance/BondEMTN CFSEISIP XS2299259114/0D/TAUX/21/01/2027	21/01/2027	USD	-3 550 000	-3 326 774
XS2299259973	Issuance/BondEMTN CFSEISIP XS2299259973/0D/TAUX/21/02/2029	21/02/2029	USD	-3 000 000	-2 811 358
XS2299260120	Issuance/BondEMTN CFSEISIP XS2299260120/0D/TAUX/15/10/2024	15/10/2024	USD	-1 800 000	-1 686 815
XS2299260989	Issuance/BondEMTN CFSEISIP XS2299260989/0D/TAUX/19/10/2026	19/10/2026	USD	-750 000	-702 839
XS2299261367	Issuance/BondEMTN CFSEISIP XS2299261367/0D/TAUX/26/11/2027	26/11/2027	USD	-1 165 000	-1 091 744
XS2299262092	Issuance/BondEMTN CFSEISIP XS2299262092/0D/TAUX/16/10/2023	16/10/2023	USD	-250 000	-234 280
XS2299262258	Issuance/BondEMTN CFSEISIP XS2299262258/0D/TAUX/25/10/2024	25/10/2024	USD	-1 000 000	-937 119
XS2299262332	Issuance/BondEMTN CFSEISIP XS2299262332/0D/TAUX/25/10/2024	25/10/2024	USD	-1 000 000	-937 119
XS2299262506	Issuance/BondEMTN CFSEISIP XS2299262506/0D/TAUX/27/01/2023	27/01/2023	USD	-775 000	-726 267
XS2299263066	Issuance/BondEMTN CFSEISIP XS2299263066/0D/TAUX/14/12/2026	14/12/2026	USD	-806 000	-755 318
XS2299263140	Issuance/BondEMTN CFSEISIP XS2299263140/0D/TAUX/09/11/2026	09/11/2026	USD	-1 000 000	-937 119
XS2299263223	Issuance/BondEMTN CFSEISIP XS2299263223/0D/TAUX/09/11/2026	09/11/2026	USD	-350 000	-327 992
XS2299263496	Issuance/BondEMTN CFSEISIP XS2299263496/0D/TAUX/17/11/2026	17/11/2026	USD	-748 000	-700 965
XS2299263579	Issuance/BondEMTN CFSEISIP XS2299263579/0D/TAUX/23/11/2026	23/11/2026	USD	-1 269 000	-1 189 204
XS2299263900	Issuance/BondEMTN CFSEISIP XS2299263900/0D/TAUX/24/11/2026	24/11/2026	USD	-1 374 000	-1 287 602
XS2299264031	Issuance/BondEMTN CFSEISIP XS2299264031/0D/TAUX/27/11/2026	27/11/2026	USD	-926 000	-867 772
XS2299264205	Issuance/BondEMTN CFSEISIP XS2299264205/0D/TAUX/30/11/2026	30/11/2026	USD	-350 000	-327 992
XS2299264460	Issuance/BondEMTN CFSEISIP XS2299264460/0D/TAUX/08/12/2026	08/12/2026	USD	-498 000	-466 685
XS2299264627	Issuance/BondEMTN CFSEISIP XS2299264627/0D/TAUX/10/12/2026	10/12/2026	USD	-580 000	-543 529
XS2299264973	Issuance/BondEMTN CFSEISIP XS2299264973/0D/TAUX/30/10/2023	30/10/2023	USD	-1 500 000	-1 405 679
XS2299265434	Issuance/BondEMTN CFSEISIP XS2299265434/0D/TAUX/16/11/2026	16/11/2026	USD	-685 000	-641 927
XS2299265517	Issuance/BondEMTN CFSEISIP XS2299265517/0D/TAUX/13/11/2023	13/11/2023	USD	-8 205 000	-7 689 064
XS2299265780	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/10/2036	29/10/2036	USD	-1 940 000	-1 818 011
XS2299265947	Issuance/BondEMTN CFSEISIP XS2299265947/0D/TAUX/18/11/2025	18/11/2025	USD	-1 000 000	-937 119
XS2299266085	Issuance/BondEMTN CFSEISIP XS2299266085/0D/TAUX/17/05/2024	17/05/2024	USD	-500 000	-468 560
XS2299266242	Issuance/BondEMTN CFSEISIP XS2299266242/0D/TAUX/18/11/2025	18/11/2025	USD	-1 500 000	-1 405 679
XS2299267307	Issuance/BondEMTN CFSEISIP XS2299267307/0D/TAUX/25/11/2026	25/11/2026	USD	-2 000 000	-1 874 239
XS2299267562	Issuance/BondEMTN CFSEISIP XS2299267562/0D/TAUX/17/12/2027	17/12/2027	USD	-1 873 000	-1 755 224
XS2299268297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-1 000 000	-937 119
XS2299268370	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2024	08/11/2024	USD	-2 040 000	-1 911 723
XS2299270863	Issuance/BondEMTN CFSEISIP XS2299270863/0D/TAUX/30/05/2023	30/05/2023	USD	-1 400 000	-1 311 967
XS2299271325	Issuance/BondEMTN CFSEISIP XS2299271325/0D/TAUX/24/11/2023	24/11/2023	USD	-500 000	-468 560
XS2299271671	Issuance/BondEMTN CFSEISIP XS2299271671/0D/TAUX/04/12/2023	04/12/2023	USD	-500 000	-468 560
XS2299271838	Issuance/BondEMTN CFSEISIP XS2299271838/0D/TAUX/01/06/2023	01/06/2023	USD	-1 000 000	-937 119
XS2316238414	Issuance/BondEMTN CFSEISIP XS2316238414/0D/TAUX/01/06/2023	01/06/2023	USD	-500 000	-468 560
XS2316238844	Issuance/BondEMTN CFSEISIP XS2316238844/0D/TAUX/07/12/2026	07/12/2026	USD	-2 000 000	-1 874 239
XS2316239818	Issuance/BondEMTN CFSEISIP XS2316239818/0D/TAUX/08/12/2023	08/12/2023	USD	-300 000	-281 136
XS2316240238	Issuance/BondEMTN CFSEISIP XS2316240238/0D/TAUX/03/12/2025	03/12/2025	USD	-1 000 000	-937 119
XS2316240584	Issuance/BondEMTN CFSEISIP XS2316240584/0D/TAUX/10/12/2024	10/12/2024	USD	-750 000	-702 839
XS2316240667	Issuance/BondEMTN CFSEISIP XS2316240667/0D/TAUX/10/12/2024	10/12/2024	USD	-750 000	-702 839
XS2316241392	Issuance/BondEMTN CFSEISIP XS2316241392/0D/TAUX/06/12/2023	06/12/2023	USD	-500 000	-468 560
XS2316241475	Issuance/BondEMTN CFSEISIP XS2316241475/0D/TAUX/06/12/2023	06/12/2023	USD	-500 000	-468 560
XS2316241558	Issuance/BondEMTN CFSEISIP XS2316241558/0D/TAUX/14/12/2026	14/12/2026	USD	-500 000	-468 560
XS2316241988	Issuance/BondEMTN CFSEISIP XS2316241988/0D/TAUX/28/01/2028	28/01/2028	USD	-3 086 000	-2 891 950
XS2316242440	Issuance/BondEMTN CFSEISIP XS2316242440/0D/TAUX/16/12/2024	20/12/2023	USD	-1 250 000	-1 171 399
XS2316242796	Issuance/BondEMTN CFSEISIP XS2316242796/0D/TAUX/10/12/2026	10/12/2026	USD	-924 000	-865 898
XS2316242952	Issuance/BondEMTN CFSSOLIP XS2316242952/0D/TAUX/26/11/2028	26/11/2028	USD	-500 000	-468 560
XS2316245112	Issuance/BondEMTN CFSEISIP XS2316245112/0D/TAUX/14/12/2026	14/12/2026	USD	-500 000	-468 560
XS2316245385	Issuance/BondEMTN CFSEISIP XS2316245385/0D/TAUX/14/12/2026	14/12/2026	USD	-400 000	-374 848
XS2316245971	Issuance/BondEMTN CFSEISIP XS2316245971/0D/TAUX/21/12/2026	21/12/2026	USD	-1 000 000	-937 119
XS2316246193	Issuance/BondEMTN CFSEISIP XS2316246193/0D/TAUX/21/12/2026	21/12/2026	USD	-677 000	-634 430
XS2316246276	Issuance/BondEMTN CFSEISIP XS2316246276/0D/TAUX/22/12/2026	22/12/2026	USD	-1 000 000	-937 119
XS2316246359	Issuance/BondEMTN CFSEISIP XS2316246359/0D/TAUX/22/12/2026	22/12/2026	USD	-1 500 000	-1 405 679
XS2316246516	Issuance/BondEMTN CFSEISIP XS2316246516/0D/TAUX/23/12/2026	23/12/2026	USD	-1 287 000	-1 206 073
XS2316246607	Issuance/BondEMTN CFSEISIP XS2316246607/0D/TAUX/23/12/2026	23/12/2026	USD	-500 000	-468 560
XS2316246862	Issuance/BondEMTN CFSEISIP XS2316246862/0D/TAUX/17/12/2026	17/12/2026	USD	-1 000 000	-937 119
XS2316246946	Issuance/BondEMTN CFSEISIP XS2316246946/0D/TAUX/23/12/2024	23/12/2024	USD	-5 000 000	-4 685 596
XS2316247241	Issuance/BondEMTN CFSEISIP XS2316247241/0D/TAUX/23/12/2024	23/12/2024	USD	-2 000 000	-1 874 239
XS2316247597	Issuance/BondEMTN CFSEISIP XS2316247597/0D/TAUX/20/12/2024	20/12/2024	USD	-1 000 000	-937 119

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316247910	Issuance/BondEMTN CFSEISIP XS2316247910/0D/TAUX/21/12/2023	21/12/2023	USD	-2 750 000	-2 577 078
XS2316248215	Issuance/BondEMTN CFSEISIP XS2316248215/0D/TAUX/22/06/2023	22/06/2023	USD	-5 930 000	-5 557 117
XS2316248561	Issuance/BondEMTN CFSEISIP XS2316248561/0D/TAUX/17/06/2024	17/06/2024	USD	-750 000	-702 839
XS2316248728	Issuance/BondEMTN CFSEISIP XS2316248728/0D/TAUX/29/12/2026	29/12/2026	USD	-2 350 000	-2 202 230
XS2316249023	Issuance/BondEMTN CFSEISIP XS2316249023/0D/TAUX/21/06/2023	21/06/2023	USD	-400 000	-374 848
XS2316249296	Issuance/BondEMTN CFSEISIP XS2316249296/0D/TAUX/22/06/2023	22/06/2023	USD	-500 000	-468 560
XS2316249619	Issuance/BondEMTN CFSEISIP XS2316249619/0D/TAUX/29/12/2026	29/12/2026	USD	-1 000 000	-937 119
XS2316249700	Issuance/BondEMTN CFSEISIP XS2316249700/0D/TAUX/29/12/2026	29/12/2026	USD	-3 339 000	-3 129 041
XS2316249965	Issuance/BondEMTN CFSEISIP XS2316249965/0D/TAUX/30/12/2026	30/12/2026	USD	-365 000	-342 049
XS2316250112	Issuance/BondEMTN CFSEISIP XS2316250112/0D/TAUX/05/01/2027	05/01/2027	USD	-1 559 000	-1 460 969
XS2316250203	Issuance/BondEMTN CFSEISIP XS2316250203/0D/TAUX/05/01/2027	05/01/2027	USD	-1 040 000	-974 604
XS2316250542	Issuance/BondEMTN CFSEISIP XS2316250542/0D/TAUX/20/01/2027	20/01/2027	USD	-393 000	-368 288
XS2316250625	Issuance/BondEMTN CFSEISIP XS2316250625/0D/TAUX/15/12/2025	15/12/2025	USD	-5 000 000	-4 685 596
XS2316251607	Issuance/BondEMTN CFSEISIP XS2316251607/0D/TAUX/17/02/2027	17/02/2027	USD	-1 000 000	-937 119
XS2316253132	Issuance/BondEMTN CFSEISIP XS2316253132/0D/TAUX/16/12/2024	16/12/2024	USD	-920 000	-862 150
XS2316253215	Issuance/BondEMTN CFSEISIP XS2316253215/0D/TAUX/16/12/2024	16/12/2024	USD	-2 400 000	-2 249 086
XS2316253306	Issuance/BondEMTN CFSEISIP XS2316253306/0D/TAUX/21/12/2023	21/12/2023	USD	-936 000	-877 144
XS2316253488	Issuance/BondEMTN CFSEISIP XS2316253488/0D/TAUX/23/12/2024	23/12/2024	USD	-2 970 000	-2 783 244
XS2316253645	Issuance/BondEMTN CFSEISIP XS2316253645/0D/TAUX/24/12/2024	24/12/2024	USD	-700 000	-655 984
XS2316253728	Issuance/BondEMTN CFSEISIP XS2316253728/0D/TAUX/06/01/2025	06/01/2025	USD	-1 580 000	-1 480 648
XS2316253991	Issuance/BondEMTN CFSEISIP XS2316253991/0D/TAUX/27/01/2025	27/01/2025	USD	-2 480 000	-2 324 056
XS2316254023	Issuance/BondEMTN CFSEISIP XS2316254023/0D/TAUX/23/01/2024	23/01/2024	USD	-737 000	-690 657
XS2316254296	Issuance/BondEMTN CFSEISIP XS2316254296/0D/TAUX/21/01/2025	21/01/2025	USD	-1 425 000	-1 335 395
XS2316254379	Issuance/BondEMTN CFSEISIP XS2316254379/0D/TAUX/26/07/2023	26/07/2023	USD	-1 100 000	-1 030 831
XS2316254452	Issuance/BondEMTN CFSEISIP XS2316254452/0D/TAUX/26/07/2023	26/07/2023	USD	-774 000	-725 330
XS2316254536	Issuance/BondEMTN CFSEISIP XS2316254536/0D/TAUX/31/01/2024	31/01/2024	USD	-1 150 000	-1 077 687
XS2316254619	Issuance/BondEMTN CFSEISIP XS2316254619/0D/TAUX/31/01/2024	31/01/2024	USD	-1 465 000	-1 372 880
XS2316254700	Issuance/BondEMTN CFSEISIP XS2316254700/0D/TAUX/31/01/2025	31/01/2025	USD	-500 000	-468 560
XS2316254882	Issuance/BondEMTN CFSEISIP XS2316254882/0D/TAUX/03/02/2025	03/02/2025	USD	-2 600 000	-2 436 510
XS2316254965	Issuance/BondEMTN CFSEISIP XS2316254965/0D/TAUX/03/02/2025	03/02/2025	USD	-2 000 000	-1 874 239
XS2316255004	Issuance/BondEMTN CFSEISIP XS2316255004/0D/TAUX/01/02/2027	01/02/2027	USD	-800 000	-749 695
XS2316255186	Issuance/BondEMTN CFSEISIP XS2316255186/0D/TAUX/03/02/2025	03/02/2025	USD	-725 000	-679 411
XS2316255269	Issuance/BondEMTN CFSEISIP XS2316255269/0D/TAUX/07/02/2024	07/02/2024	USD	-3 990 000	-3 739 106
XS2316255343	Issuance/BondEMTN CFSEISIP XS2316255343/0D/TAUX/07/02/2025	07/02/2025	USD	-4 665 000	-4 371 662
XS2316255426	Issuance/BondEMTN CFSEISIP XS2316255426/0D/TAUX/12/02/2024	12/02/2024	USD	-1 756 000	-1 645 581
XS2316255699	Issuance/BondEMTN CFSEISIP XS2316255699/0D/TAUX/16/02/2024	16/02/2024	USD	-1 145 000	-1 073 002
XS2316255772	Issuance/BondEMTN CFSEISIP XS2316255772/0D/TAUX/24/02/2025	24/02/2025	USD	-2 936 000	-2 751 382
XS2316255855	Issuance/BondEMTN CFSEISIP XS2316255855/0D/TAUX/20/02/2024	20/02/2024	USD	-1 175 000	-1 101 115
XS2316256077	Issuance/BondEMTN CFSEISIP XS2316256077/0D/TAUX/03/03/2025	03/03/2025	USD	-7 660 000	-7 178 334
XS2316256150	Issuance/BondEMTN CFSEISIP XS2316256150/0D/TAUX/03/03/2025	03/03/2025	USD	-1 500 000	-1 405 679
XS2316256234	Issuance/BondEMTN CFSEISIP XS2316256234/0D/TAUX/25/03/2024	25/03/2024	USD	-500 000	-468 560
XS2316256317	Issuance/BondEMTN CFSEISIP XS2316256317/0D/TAUX/31/12/2099	04/04/2025	USD	-3 825 000	-3 584 481
XS2316256408	Issuance/BondEMTN CFSEISIP XS2316256408/0D/TAUX/07/04/2025	07/04/2025	USD	-2 125 000	-1 991 379
XS2316256580	Issuance/BondEMTN CFSEISIP XS2316256580/0D/TAUX/25/04/2025	25/04/2025	USD	-3 300 000	-3 092 494
XS2316256663	Issuance/BondEMTN CFSEISIP XS2316256663/0D/TAUX/05/05/2025	05/05/2025	USD	-2 805 000	-2 628 620
XS2316256747	Issuance/BondEMTN CFSEISIP XS2316256747/0D/TAUX/06/05/2024	06/05/2024	USD	-660 000	-618 499
XS2316256820	Issuance/BondEMTN CFSEISIP XS2316256820/0D/TAUX/06/11/2023	06/11/2023	USD	-2 080 000	-1 949 208
XS2316257042	Issuance/BondEMTN CFSEISIP XS2316257042/0D/TAUX/08/05/2023	08/05/2023	USD	-500 000	-468 560
XS2316257125	Issuance/BondEMTN CFSEISIP XS2316257125/0D/TAUX/12/05/2025	12/05/2025	USD	-1 000 000	-937 119
XS2316257398	Issuance/BondEMTN CFSEISIP XS2316257398/0D/TAUX/31/05/2024	31/05/2024	USD	-200 000	-187 424
XS2316257471	Issuance/BondEMTN CFSEISIP XS2316257471/0D/TAUX/30/06/2025	30/06/2025	USD	-2 070 000	-1 939 837
XS2316258792	Issuance/BondEMTN CFSEISIP XS2316258792/0D/TAUX/20/01/2027	20/01/2027	USD	-2 000 000	-1 874 239
XS2316258875	Issuance/BondEMTN CFSEISIP XS2316258875/0D/TAUX/21/01/2027	21/01/2027	USD	-1 000 000	-937 119
XS2316259097	Issuance/BondEMTN CFSEISIP XS2316259097/0D/TAUX/26/01/2027	26/01/2027	USD	-496 000	-464 811
XS2316259170	Issuance/BondEMTN CFSEISIP XS2316259170/0D/TAUX/31/01/2029	31/01/2029	USD	-428 000	-401 087
XS2316259253	Issuance/BondEMTN CFSEISIP XS2316259253/0D/TAUX/09/02/2027	09/02/2027	USD	-1 000 000	-937 119
XS2316259337	Issuance/BondEMTN CFSEISIP XS2316259337/0D/TAUX/10/02/2027	10/02/2027	USD	-1 800 000	-1 686 815
XS2316259410	Issuance/BondEMTN CFSEISIP XS2316259410/0D/TAUX/27/12/2023	27/12/2023	USD	-1 350 000	-1 265 111
XS2316259501	Issuance/BondEMTN CFSEISIP XS2316259501/0D/TAUX/27/12/2024	27/12/2024	USD	-1 265 000	-1 185 456
XS2316260186	Issuance/BondEMTN CFSEISIP XS2316260186/0D/TAUX/24/01/2023	24/01/2023	USD	-500 000	-468 560
XS2316260269	Issuance/BondEMTN CFSEISIP XS2316260269/0D/TAUX/24/01/2023	24/01/2023	USD	-500 000	-468 560
XS2316260343	Issuance/BondEMTN CFSEISIP XS2316260343/0D/TAUX/24/01/2023	24/01/2023	USD	-500 000	-468 560
XS2316260699	Issuance/BondEMTN CFSEISIP XS2316260699/0D/TAUX/25/07/2023	25/07/2023	USD	-6 352 000	-5 952 582
XS2316260855	Issuance/BondEMTN CFSEISIP XS2316260855/0D/TAUX/20/01/2027	20/01/2027	USD	-500 000	-468 560
XS2316261234	Issuance/BondEMTN CFSEISIP XS2316261234/0D/TAUX/31/01/2023	31/01/2023	USD	-1 000 000	-937 119
XS2316261317	Issuance/BondEMTN CFSEISIP XS2316261317/0D/TAUX/31/01/2023	31/01/2023	USD	-500 000	-468 560
XS2316261408	Issuance/BondEMTN CFSEISIP XS2316261408/0D/TAUX/03/03/2028	03/03/2028	USD	-2 601 000	-2 437 447
XS2316261820	Issuance/BondEMTN CFSEISIP XS2316261820/0D/TAUX/24/01/2023	24/01/2023	USD	-2 230 000	-2 089 776
XS2316262042	Issuance/BondEMTN CFSEISIP XS2316262042/0D/TAUX/28/01/2025	28/01/2025	USD	-500 000	-468 560
XS2316262398	Issuance/BondEMTN CFSEISIP XS2316262398/0D/TAUX/01/02/2027	01/02/2027	USD	-1 376 000	-1 289 476
XS2316262554	Issuance/BondEMTN CFSEISIP XS2316262554/0D/TAUX/03/08/2023	03/08/2023	USD	-17 000 000	-15 931 028
XS2316262638	Issuance/BondEMTN CFSEISIP XS2316262638/0D/TAUX/27/01/2023	27/01/2023	USD	-1 265 000	-1 185 456
XS2316262711	Issuance/BondEMTN CFSEISIP XS2316262711/0D/TAUX/02/03/2027	02/03/2027	USD	-3 850 000	-3 607 909
XS2316262802	Issuance/BondEMTN CFSEISIP XS2316262802/0D/TAUX/03/02/2023	03/02/2023	USD	-1 000 000	-937 119
XS2316262984	Issuance/BondEMTN CFSEISIP XS2316262984/0D/TAUX/04/02/2025	04/02/2025	USD	-2 150 000	-2 014 806
XS2316263107	Issuance/BondEMTN CFSEISIP XS2316263107/0D/TAUX/04/02/2027	04/02/2027	USD	-3 000 000	-2 811 358

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Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2316263289	Issuance/BondEMTN CFSEISIP XS2316263289/0D/TAUX/04/08/2023	04/08/2023	USD	-500 000	-468 560
XS2316263529	Issuance/BondEMTN CFSEISIP XS2316263529/0D/TAUX/28/07/2023	28/07/2023	USD	-1 000 000	-937 119
XS2316263875	Issuance/BondEMTN CFSEISIP XS2316263875/0D/TAUX/31/01/2023	31/01/2023	USD	-750 000	-702 839
XS2316263958	Issuance/BondEMTN CFSEISIP XS2316263958/0D/TAUX/07/08/2023	07/08/2023	USD	-500 000	-468 560
XS2316264170	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-2 125 000	-1 991 379
XS2316264337	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-1 000 000	-937 119
XS2316264410	Issuance/BondEMTN CFSEISIP XS2316264410/0D/TAUX/07/02/2025	07/02/2025	USD	-1 300 000	-1 218 255
XS2316264766	Issuance/BondEMTN CFSEISIP XS2316264766/0D/TAUX/10/02/2025	10/02/2025	USD	-1 000 000	-937 119
XS2316265060	Issuance/BondEMTN CFSEISIP XS2316265060/0D/TAUX/08/02/2023	08/02/2023	USD	-1 750 000	-1 639 959
XS2316265144	Issuance/BondEMTN CFSEISIP XS2316265144/0D/TAUX/01/08/2023	01/08/2023	USD	-1 000 000	-937 119
XS2316265490	Issuance/BondEMTN CFSEISIP XS2316265490/0D/TAUX/08/02/2023	08/02/2023	USD	-500 000	-468 560
XS2316265573	Issuance/BondEMTN CFSEISIP XS2316265573/0D/TAUX/10/02/2025	10/02/2025	USD	-2 000 000	-1 874 239
XS2316265813	Issuance/BondEMTN CFSEISIP XS2316265813/0D/TAUX/02/08/2023	02/08/2023	USD	-1 000 000	-937 119
XS2316266118	Issuance/BondEMTN CFSEISIP XS2316266118/0D/TAUX/10/02/2025	10/02/2025	USD	-500 000	-468 560
XS2316266381	Issuance/BondEMTN CFSEISIP XS2316266381/0D/TAUX/09/02/2023	09/02/2023	USD	-1 481 000	-1 387 874
XS2316266548	Issuance/BondEMTN CFSEISIP XS2316266548/0D/TAUX/02/02/2024	02/02/2024	USD	-6 500 000	-6 091 275
XS2316266621	Issuance/BondEMTN CFSEISIP XS2316266621/0D/TAUX/10/02/2023	10/02/2023	USD	-1 000 000	-937 119
XS2316267199	Issuance/BondEMTN CFSEISIP XS2316267199/0D/TAUX/03/02/2023	03/02/2023	USD	-500 000	-468 560
XS2316267272	Issuance/BondEMTN CFSEISIP XS2316267272/0D/TAUX/04/02/2026	04/02/2026	USD	-500 000	-468 560
XS2316267355	Issuance/BondEMTN CFSEISIP XS2316267355/0D/TAUX/11/02/2025	11/02/2025	USD	-2 200 000	-2 061 662
XS2316267603	Issuance/BondEMTN CFSEISIP XS2316267603/0D/TAUX/14/02/2023	14/02/2023	USD	-3 000 000	-2 811 358
XS2316267785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-500 000	-468 560
XS2316267868	Issuance/BondEMTN CFSSOLIP XS2316267868/0D/TAUX/09/02/2035	09/02/2035	USD	-1 040 000	-974 604
XS2316267942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/01/2037	28/01/2037	USD	-1 290 000	-1 208 884
XS2316268080	Issuance/BondEMTN CFSSOLIP XS2316268080/0D/TAUX/09/02/2029	09/02/2029	USD	-1 500 000	-1 405 679
XS2316268163	Issuance/BondEMTN CFSSOLIP XS2316268163/0D/TAUX/09/02/2029	09/02/2029	USD	-1 200 000	-1 124 543
XS2316268247	Issuance/BondEMTN CFSEISIP XS2316268247/0D/TAUX/01/04/2027	01/04/2027	USD	-477 000	-447 006
XS2316268593	Issuance/BondEMTN CFSEISIP XS2316268593/0D/TAUX/18/02/2025	18/02/2025	USD	-1 800 000	-1 686 815
XS2316268833	Issuance/BondEMTN CFSEISIP XS2316268833/0D/TAUX/15/02/2024	15/02/2024	USD	-1 500 000	-1 405 679
XS2316269138	Issuance/BondEMTN CFSEISIP XS2316269138/0D/TAUX/10/02/2027	10/02/2027	USD	-1 000 000	-937 119
XS2316269211	Issuance/BondEMTN CFSEISIP XS2316269211/0D/TAUX/11/02/2027	11/02/2027	USD	-2 382 000	-2 232 218
XS2316269302	Issuance/BondEMTN CFSEISIP XS2316269302/0D/TAUX/18/02/2027	18/02/2027	USD	-472 000	-442 320
XS2316271209	Issuance/BondEMTN CFSEISIP XS2316271209/0D/TAUX/18/02/2025	18/02/2025	USD	-900 000	-843 407
XS2316271464	Issuance/BondEMTN CFSEISIP XS2316271464/0D/TAUX/21/02/2023	21/02/2023	USD	-500 000	-468 560
XS2316271548	Issuance/BondEMTN CFSEISIP XS2316271548/0D/TAUX/13/02/2023	13/02/2023	USD	-3 000 000	-2 811 358
XS2348544615	Issuance/BondEMTN CFSEISIP XS2348544615/0D/TAUX/22/02/2027	22/02/2027	USD	-1 400 000	-1 311 967
XS2348544706	Issuance/BondEMTN CFSEISIP XS2348544706/0D/TAUX/22/02/2027	22/02/2027	USD	-1 400 000	-1 311 967
XS2348544961	Issuance/BondEMTN CFSEISIP XS2348544961/0D/TAUX/24/02/2026	24/02/2026	USD	-1 000 000	-937 119
XS2348545000	Issuance/BondEMTN CFSEISIP XS2348545000/0D/TAUX/24/02/2026	24/02/2026	USD	-1 000 000	-937 119
XS2348545182	Issuance/BondEMTN CFSEISIP XS2348545182/0D/TAUX/26/02/2024	26/02/2024	USD	-1 000 000	-937 119
XS2348545265	Issuance/BondEMTN CFSEISIP XS2348545265/0D/TAUX/24/02/2025	24/02/2025	USD	-500 000	-468 560
XS2348545349	Issuance/BondEMTN CFSEISIP XS2348545349/0D/TAUX/24/02/2026	24/02/2026	USD	-500 000	-468 560
XS2348545695	Issuance/BondEMTN CFSEISIP XS2348545695/0D/TAUX/04/03/2027	04/03/2027	USD	-400 000	-374 848
XS2348545778	Issuance/BondEMTN CFSEISIP XS2348545778/0D/TAUX/18/02/2025	18/02/2025	USD	-300 000	-281 136
XS2348545851	Issuance/BondEMTN CFSEISIP XS2348545851/0D/TAUX/22/08/2023	22/08/2023	USD	-1 500 000	-1 405 679
XS2348545935	Issuance/BondEMTN CFSEISIP XS2348545935/0D/TAUX/21/02/2024	21/02/2024	USD	-300 000	-281 136
XS2348546073	Issuance/BondEMTN CFSEISIP XS2348546073/0D/TAUX/04/03/2025	04/03/2025	USD	-1 000 000	-937 119
XS2348546156	Issuance/BondEMTN CFSEISIP XS2348546156/0D/TAUX/31/08/2023	31/08/2023	USD	-3 252 000	-3 047 512
XS2348546230	Issuance/BondEMTN CFSEISIP XS2348546230/0D/TAUX/18/04/2028	18/04/2028	USD	-3 059 000	-2 866 648
XS2348546586	Issuance/BondEMTN CFSEISIP XS2348546586/0D/TAUX/10/03/2025	10/03/2025	USD	-1 800 000	-1 686 815
XS2348546669	Issuance/BondEMTN CFSEISIP XS2348546669/0D/TAUX/04/03/2025	04/03/2025	USD	-1 000 000	-937 119
XS2348546826	Issuance/BondEMTN CFSEISIP XS2348546826/0D/TAUX/07/03/2023	07/03/2023	USD	-1 500 000	-1 405 679
XS2348547048	Issuance/BondEMTN CFSSOLIP XS2348547048/0D/TAUX/25/02/2029	25/02/2029	USD	-950 000	-890 263
XS2348547394	Issuance/BondEMTN CFSEISIP XS2348547394/0D/TAUX/10/03/2025	10/03/2025	USD	-1 000 000	-937 119
XS2348547634	Issuance/BondEMTN CFSEISIP XS2348547634/0D/TAUX/11/03/2026	11/03/2026	USD	-1 000 000	-937 119
XS2348547717	Issuance/BondEMTN CFSEISIP XS2348547717/0D/TAUX/04/03/2024	04/03/2024	USD	-500 000	-468 560
XS2348547808	Issuance/BondEMTN CFSEISIP XS2348547808/0D/TAUX/10/03/2025	10/03/2025	USD	-1 500 000	-1 405 679
XS2348547980	Issuance/BondEMTN CFSEISIP XS2348547980/0D/TAUX/10/03/2027	10/03/2027	USD	-2 250 000	-2 108 518
XS2348548012	Issuance/BondEMTN CFSEISIP XS2348548012/0D/TAUX/30/03/2023	30/03/2023	USD	-500 000	-468 560
XS2348548103	Issuance/BondEMTN CFSEISIP XS2348548103/0D/TAUX/10/03/2027	10/03/2027	USD	-1 500 000	-1 405 679
XS2348548285	Issuance/BondEMTN CFSEISIP XS2348548285/0D/TAUX/10/03/2025	10/03/2025	USD	-500 000	-468 560
XS2348548368	Issuance/BondEMTN CFSEISIP XS2348548368/0D/TAUX/10/03/2025	10/03/2025	USD	-1 500 000	-1 405 679
XS2348548798	Issuance/BondEMTN CFSEISIP XS2348548798/0D/TAUX/06/03/2023	06/03/2023	USD	-1 000 000	-937 119
XS2348549093	Issuance/BondEMTN CFSEISIP XS2348549093/0D/TAUX/15/03/2027	15/03/2027	USD	-1 000 000	-937 119
XS2348549259	Issuance/BondEMTN CFSEISIP XS2348549259/0D/TAUX/17/03/2025	17/03/2025	USD	-1 000 000	-937 119
XS2348549416	Issuance/BondEMTN CFSEISIP XS2348549416/0D/TAUX/16/03/2026	16/03/2026	USD	-800 000	-749 695
XS2348549507	Issuance/BondEMTN CFSEISIP XS2348549507/0D/TAUX/16/03/2026	16/03/2026	USD	-800 000	-749 695
XS2348549689	Issuance/BondEMTN CFSEISIP XS2348549689/0D/TAUX/16/03/2026	16/03/2026	USD	-2 500 000	-2 342 798
XS2348549762	Issuance/BondEMTN CFSEISIP XS2348549762/0D/TAUX/16/03/2023	16/03/2023	USD	-1 000 000	-937 119
XS2348549846	Issuance/BondEMTN CFSEISIP XS2348549846/0D/TAUX/16/03/2023	16/03/2023	USD	-1 500 000	-1 405 679
XS2348549929	Issuance/BondEMTN CFSEISIP XS2348549929/0D/TAUX/16/03/2023	16/03/2023	USD	-2 000 000	-1 874 239
XS2348550000	Issuance/BondEMTN CFSEISIP XS2348550000/0D/TAUX/16/03/2023	16/03/2023	USD	-2 000 000	-1 874 239
XS2348550422	Issuance/BondEMTN CFSSOLIP XS2348550422/0D/TAUX/25/02/2027	25/02/2027	USD	-500 000	-468 560
XS2348553871	Issuance/BondEMTN CFSSOLIP XS2348553871/0D/TAUX/18/05/2027	18/05/2027	USD	-15 000 000	-14 056 789
XS2348554093	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	USD	-3 800 000	-3 561 053
XS2348555066	Issuance/BondEMTN CFSSOLIP XS2348555066/0D/TAUX/04/03/2029	04/03/2029	USD	-3 300 000	-3 092 494

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Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2348555579	Issuance/BondEMTN CFSEISIP XS2348555579/0D/TAUX/18/03/2024	18/03/2024	USD	-2 000 000	-1 874 239
XS2348555736	Issuance/BondEMTN CFSEISIP XS2348555736/0D/TAUX/17/03/2027	17/03/2027	USD	-1 500 000	-1 405 679
XS2348555819	Issuance/BondEMTN CFSEISIP XS2348555819/0D/TAUX/17/03/2026	17/03/2026	USD	-1 300 000	-1 218 255
XS2348556544	Issuance/BondEMTN CFSEISIP XS2348556544/0D/TAUX/22/09/2023	22/09/2023	USD	-450 000	-421 704
XS2348556890	Issuance/BondEMTN CFSEISIP XS2348556890/0D/TAUX/28/09/2023	28/09/2023	USD	-500 000	-468 560
XS2348557278	Issuance/BondEMTN CFSEISIP XS2348557278/0D/TAUX/28/03/2023	28/03/2023	USD	-2 150 000	-2 014 806
XS2348777710	Issuance/BondEMTN CFSEISIP XS2348777710/0D/TAUX/04/04/2023	04/04/2023	USD	-750 000	-702 839
XS2348777801	Issuance/BondEMTN CFSEISIP XS2348777801/0D/TAUX/31/03/2023	31/03/2023	USD	-1 000 000	-937 119
XS2348777983	Issuance/BondEMTN CFSEISIP XS2348777983/0D/TAUX/28/03/2024	28/03/2024	USD	-1 000 000	-937 119
XS2348778015	Issuance/BondEMTN CFSEISIP XS2348778015/0D/TAUX/05/04/2023	05/04/2023	USD	-1 000 000	-937 119
XS2348778106	Issuance/BondEMTN CFSEISIP XS2348778106/0D/TAUX/07/07/2023	07/07/2023	USD	-600 000	-562 272
XS2348779179	Issuance/BondEMTN CFSEISIP XS2348779179/0D/TAUX/14/07/2023	14/07/2023	USD	-2 000 000	-1 874 239
XS2348779336	Issuance/BondEMTN CFSEISIP XS2348779336/0D/TAUX/13/04/2023	13/04/2023	USD	-500 000	-468 560
XS2348779500	Issuance/BondEMTN CFSSOLIP XS2348779500/0D/TAUX/11/03/2029	11/03/2029	USD	-1 500 000	-1 405 679
XS2348779682	Issuance/BondEMTN CFSSOLIP XS2348779682/0D/TAUX/10/03/2027	10/03/2027	USD	-5 100 000	-4 779 308
XS2348779765	Issuance/BondEMTN CFSSOLIP XS2348779765/0D/TAUX/14/03/2027	14/03/2027	USD	-500 000	-468 560
XS2348779922	Issuance/BondEMTN CFSSOLIP XS2348779922/0D/TAUX/25/03/2029	25/03/2029	USD	-700 000	-655 984
XS2348780003	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2032	07/04/2032	USD	-920 000	-862 150
XS2348780185	Issuance/BondEMTN CFSSOLIP XS2348780185/0D/TAUX/18/03/2027	18/03/2027	USD	-1 100 000	-1 030 831
XS2348780268	Issuance/BondEMTN CFSSOLIP XS2348780268/0D/TAUX/18/03/2027	18/03/2027	USD	-1 280 000	-1 199 513
XS2348780342	Issuance/BondEMTN CFSSOLIP XS2348780342/0D/TAUX/23/03/2032	23/03/2032	USD	-710 000	-665 355
XS2348780425	Issuance/BondEMTN CFSSOLIP XS2348780425/0D/TAUX/23/03/2029	23/03/2029	USD	-1 100 000	-1 030 831
XS2348780698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-3 150 000	-2 951 926
XS2348780771	Issuance/BondEMTN CFSSOLIP XS2348780771/0D/TAUX/24/03/2029	24/03/2029	USD	-1 000 000	-937 119
XS2348780854	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	USD	-5 000 000	-4 685 596
XS2348781076	Issuance/BondEMTN CFSEISIP XS2348781076/0D/TAUX/12/05/2028	12/05/2028	USD	-2 331 000	-2 184 425
XS2348781407	Issuance/BondEMTN CFSEISIP XS2348781407/0D/TAUX/15/04/2025	15/04/2025	USD	-5 000 000	-4 685 596
XS2348781589	Issuance/BondEMTN CFSEISIP XS2348781589/0D/TAUX/15/04/2025	15/04/2025	USD	-1 000 000	-937 119
XS2348781662	Issuance/BondEMTN CFSEISIP XS2348781662/0D/TAUX/15/04/2025	15/04/2025	USD	-500 000	-468 560
XS2348781746	Issuance/BondEMTN CFSEISIP XS2348781746/0D/TAUX/15/04/2026	15/04/2026	USD	-2 900 000	-2 717 646
XS2348781829	Issuance/BondEMTN CFSEISIP XS2348781829/0D/TAUX/10/04/2023	10/04/2023	USD	-1 000 000	-937 119
XS2348782041	Issuance/BondEMTN CFSEISIP XS2348782041/0D/TAUX/22/04/2025	22/04/2025	USD	-3 250 000	-3 045 638
XS2348782124	Issuance/BondEMTN CFSEISIP XS2348782124/0D/TAUX/19/04/2023	19/04/2023	USD	-500 000	-468 560
XS2348782397	Issuance/BondEMTN CFSEISIP XS2348782397/0D/TAUX/19/04/2023	19/04/2023	USD	-500 000	-468 560
XS2348782470	Issuance/BondEMTN CFSEISIP XS2348782470/0D/TAUX/22/04/2025	22/04/2025	USD	-500 000	-468 560
XS2348783015	Issuance/BondEMTN CFSEISIP XS2348783015/0D/TAUX/24/04/2023	24/04/2023	USD	-750 000	-702 839
XS2348783288	Issuance/BondEMTN CFSSOLIP XS2348783288/0D/TAUX/01/04/2029	01/04/2029	USD	-600 000	-562 272
XS2348783445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2032	06/04/2032	USD	-1 450 000	-1 358 823
XS2348783874	Issuance/BondEMTN CFSSOLIP XS2348783874/0D/TAUX/13/04/2029	13/04/2029	USD	-12 000 000	-11 245 432
XS2348783957	Issuance/BondEMTN CFSSOLIP XS2348783957/0D/TAUX/06/04/2027	06/04/2027	USD	-500 000	-468 560
XS2348784096	Issuance/BondEMTN CFSSOLIP XS2348784096/0D/TAUX/08/04/2027	08/04/2027	USD	-600 000	-562 272
XS2348784252	Issuance/BondEMTN CFSEISIP XS2348784252/0D/TAUX/02/05/2023	02/05/2023	USD	-2 000 000	-1 874 239
XS2348784336	Issuance/BondEMTN CFSEISIP XS2348784336/0D/TAUX/13/06/2028	13/06/2028	USD	-436 000	-408 584
XS2348784500	Issuance/BondEMTN CFSEISIP XS2348784500/0D/TAUX/29/04/2024	29/04/2024	USD	-500 000	-468 560
XS2348784682	Issuance/BondEMTN CFSEISIP XS2348784682/0D/TAUX/04/05/2023	04/05/2023	USD	-1 000 000	-937 119
XS2348785226	Issuance/BondEMTN CFSEISIP XS2348785226/0D/TAUX/04/05/2026	04/05/2026	USD	-1 000 000	-937 119
XS2348785655	Issuance/BondEMTN CFSEISIP XS2348785655/0D/TAUX/13/05/2024	13/05/2024	USD	-500 000	-468 560
XS2348785739	Issuance/BondEMTN CFSEISIP XS2348785739/0D/TAUX/07/08/2023	07/08/2023	USD	-500 000	-468 560
XS2348786034	Issuance/BondEMTN CFSEISIP XS2348786034/0D/TAUX/14/06/2028	14/06/2028	USD	-1 430 000	-1 340 081
XS2367355752	Issuance/BondEMTN CFSEISIP XS2367355752/0D/TAUX/20/05/2025	20/05/2025	USD	-1 000 000	-937 119
XS2367356131	Issuance/BondEMTN CFSEISIP XS2367356131/0D/TAUX/20/05/2025	20/05/2025	USD	-1 000 000	-937 119
XS2367356727	Issuance/BondEMTN CFSEISIP XS2367356727/0D/TAUX/05/07/2028	05/07/2028	USD	-1 008 000	-944 616
XS2367357451	Issuance/BondEMTN CFSEISIP XS2367357451/0D/TAUX/17/05/2023	17/05/2023	USD	-400 000	-374 848
XS2367357535	Issuance/BondEMTN CFSEISIP XS2367357535/0D/TAUX/27/11/2023	27/11/2023	USD	-1 000 000	-937 119
XS2367357618	Issuance/BondEMTN CFSSOLIP XS2367357618/0D/TAUX/18/04/2024	18/04/2024	USD	-1 000 000	-937 119
XS2367357881	Issuance/BondEMTN CFSSOLIP XS2367357881/0D/TAUX/15/04/2029	15/04/2029	USD	-1 000 000	-937 119
XS2367358004	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 900 000	-1 780 527
XS2367358186	Issuance/BondEMTN CFSSOLIP XS2367358186/0D/TAUX/05/05/2027	05/05/2027	USD	-500 000	-468 560
XS2367358269	Issuance/BondEMTN CFSSOLIP XS2367358269/0D/TAUX/27/04/2027	27/04/2027	USD	-500 000	-468 560
XS2367358343	Issuance/BondEMTN CFSSOLIP XS2367358343/0D/TAUX/26/04/2027	26/04/2027	USD	-2 000 000	-1 874 239
XS2367358426	Issuance/BondEMTN CFSEISIP XS2367358426/0D/TAUX/02/05/2024	02/05/2024	USD	-420 000	-393 590
XS2367359663	Issuance/BondEMTN CFSSOLIP XS2367359663/0D/TAUX/03/05/2029	03/05/2029	USD	-500 000	-468 560
XS2367359747	Issuance/BondEMTN CFSSOLIP XS2367359747/0D/TAUX/03/05/2029	03/05/2029	USD	-700 000	-655 984
XS2367359820	Issuance/BondEMTN CFSEISIP XS2367359820/0D/TAUX/27/05/2025	27/05/2025	USD	-2 000 000	-1 874 239
XS2367360166	Issuance/BondEMTN CFSEISIP XS2367360166/0D/TAUX/25/05/2023	25/05/2023	USD	-1 330 000	-1 246 369
XS2367360323	Issuance/BondEMTN CFSEISIP XS2367360323/0D/TAUX/27/11/2023	27/11/2023	USD	-500 000	-468 560
XS2367361131	Issuance/BondEMTN CFSEISIP XS2367361131/0D/TAUX/02/06/2025	02/06/2025	USD	-4 875 000	-4 568 457
XS2367361214	Issuance/BondEMTN CFSEISIP XS2367361214/0D/TAUX/02/06/2025	02/06/2025	USD	-850 000	-796 551
XS2367361305	Issuance/BondEMTN CFSEISIP XS2367361305/0D/TAUX/01/06/2023	01/06/2023	USD	-1 470 000	-1 377 565
XS2367361644	Issuance/BondEMTN CFSEISIP XS2367361644/0D/TAUX/02/06/2026	02/06/2026	USD	-1 000 000	-937 119
XS2367362535	Issuance/BondEMTN CFSEISIP XS2367362535/0D/TAUX/04/12/2023	04/12/2023	USD	-500 000	-468 560
XS2367362881	Issuance/BondEMTN CFSEISIP XS2367362881/0D/TAUX/06/06/2024	06/06/2024	USD	-440 000	-412 332
XS2367363004	Issuance/BondEMTN CFSEISIP XS2367363004/0D/TAUX/09/06/2026	09/06/2026	USD	-1 500 000	-1 405 679
XS2367363343	Issuance/BondEMTN CFSSOLIP XS2367363343/0D/TAUX/16/05/2029	16/05/2029	USD	-1 000 000	-937 119
XS2367363426	Issuance/BondEMTN CFSSOLIP XS2367363426/0D/TAUX/13/05/2027	13/05/2027	USD	-500 000	-468 560
XS2367363772	Issuance/BondEMTN CFSSOLIP XS2367363772/0D/TAUX/04/04/2026	04/04/2026	USD	-145 000 000	-135 882 298

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Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2367363855	Issuance/BondEMTN CFSSOLIP XS2367363855/0D/TAUX/11/05/2027	11/05/2027	USD	-1 000 000	-937 119
XS2367366106	Issuance/BondEMTN CFSSOLIP XS2367366106/0D/TAUX/16/05/2027	16/05/2027	USD	-500 000	-468 560
XS2367366288	Issuance/BondCFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-2 050 000	-1 921 095
XS2367366445	Issuance/BondEMTN CFSEISIP XS2367366445/0D/TAUX/22/05/2025	22/05/2025	USD	-1 010 000	-946 490
XS2367366791	Issuance/BondEMTN CFSEISIP XS2367366791/0D/TAUX/13/06/2023	13/06/2023	USD	-1 500 000	-1 405 679
XS2367366874	Issuance/BondEMTN CFSEISIP XS2367366874/0D/TAUX/14/06/2023	14/06/2023	USD	-4 500 000	-4 217 037
XS2367366957	Issuance/BondEMTN CFSEISIP XS2367366957/0D/TAUX/10/06/2024	10/06/2024	USD	-1 000 000	-937 119
XS2367367096	Issuance/BondEMTN CFSEISIP XS2367367096/0D/TAUX/14/06/2023	14/06/2023	USD	-3 000 000	-2 811 358
XS2367367419	Issuance/BondEMTN CFSEISIP XS2367367419/0D/TAUX/21/07/2028	21/07/2028	USD	-1 686 000	-1 579 983
XS2367367500	Issuance/BondEMTN CFSEISIP XS2367367500/0D/TAUX/21/06/2023	21/06/2023	USD	-5 390 000	-5 051 073
XS2367367682	Issuance/BondEMTN CFSEISIP XS2367367682/0D/TAUX/21/06/2023	21/06/2023	USD	-3 000 000	-2 811 358
XS2367367849	Issuance/BondEMTN CFSEISIP XS2367367849/0D/TAUX/15/12/2023	15/12/2023	USD	-1 500 000	-1 405 679
XS2367368060	Issuance/BondEMTN CFSEISIP XS2367368060/0D/TAUX/22/06/2027	22/06/2027	USD	-1 800 000	-1 686 815
XS2367368490	Issuance/BondEMTN CFSEISIP XS2367368490/0D/TAUX/26/12/2023	26/12/2023	USD	-1 000 000	-937 119
XS2367368573	Issuance/BondEMTN CFSEISIP XS2367368573/0D/TAUX/27/06/2024	27/06/2024	USD	-256 000	-239 903
XS2367369035	Issuance/BondEMTN CFSEISIP XS2367369035/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-937 119
XS2367369548	Issuance/BondEMTN CFSEISIP XS2367369548/0D/TAUX/01/07/2025	01/07/2025	USD	-150 000	-140 568
XS2367369977	Issuance/BondEMTN CFSEISIP XS2367369977/0D/TAUX/07/07/2025	07/07/2025	USD	-1 400 000	-1 311 967
XS2367370041	Issuance/BondEMTN CFSEISIP XS2367370041/0D/TAUX/01/07/2026	01/07/2026	USD	-1 500 000	-1 405 679
XS2367370124	Issuance/BondEMTN CFSEISIP XS2367370124/0D/TAUX/01/07/2026	01/07/2026	USD	-1 500 000	-1 405 679
XS2367370553	Issuance/BondEMTN CFSEISIP XS2367370553/0D/TAUX/26/12/2023	26/12/2023	USD	-2 000 000	-1 874 239
XS2367370637	Issuance/BondEMTN CFSEISIP XS2367370637/0D/TAUX/26/12/2023	26/12/2023	USD	-1 325 000	-1 241 683
XS2367371361	Issuance/BondEMTN CFSEISIP XS2367371361/0D/TAUX/01/07/2024	01/07/2024	USD	-2 000 000	-1 874 239
XS2367371445	Issuance/BondEMTN CFSEISIP XS2367371445/0D/TAUX/07/08/2028	07/08/2028	USD	-198 000	-185 550
XS2367371874	Issuance/BondEMTN CFSEISIP XS2367371874/0D/TAUX/07/07/2025	07/07/2025	USD	-6 685 000	-6 264 642
XS2367372179	Issuance/BondEMTN CFSSOLIP XS2367372179/0D/TAUX/27/05/2025	27/05/2025	USD	-500 000	-468 560
XS2367372252	Issuance/BondEMTN CFSSOLIP XS2367372252/0D/TAUX/31/05/2027	31/05/2027	USD	-880 000	-824 665
XS2367372336	Issuance/BondEMTN CFSSOLIP XS2367372336/0D/TAUX/30/05/2029	30/05/2029	USD	-500 000	-468 560
XS2367372500	Issuance/BondEMTN CFSSOLIP XS2367372500/0D/TAUX/07/06/2025	07/06/2025	USD	-500 000	-468 560
XS2367372682	Issuance/BondEMTN CFSSOLIP XS2367372682/0D/TAUX/14/06/2025	14/06/2025	USD	-600 000	-562 272
XS2367372765	Issuance/BondCFRPP2 EMTN/0D/TAUX/30/06/2027	30/07/2027	USD	-1 200 000	-1 124 543
XS2367372849	Issuance/BondEMTN CFSSOLIP XS2367372849/0D/TAUX/17/06/2027	17/06/2027	USD	-500 000	-468 560
XS2367372922	Issuance/BondEMTN CFSSOLIP XS2367372922/0D/TAUX/17/06/2027	17/06/2027	USD	-1 100 000	-1 030 831
XS2367373144	Issuance/BondEMTN CFSSOLIP XS2367373144/0D/TAUX/21/06/2025	21/06/2025	USD	-990 000	-927 748
XS2367373227	Issuance/BondEMTN CFSSOLIP XS2367373227/0D/TAUX/24/06/2025	24/06/2025	USD	-500 000	-468 560
XS2367373490	Issuance/BondEMTN CFSEISIP XS2367373490/0D/TAUX/08/07/2024	08/07/2024	USD	-1 120 000	-1 049 574
XS2367373573	Issuance/BondEMTN CFSEISIP XS2367373573/0D/TAUX/08/07/2025	08/07/2025	USD	-1 500 000	-1 405 679
XS2367373656	Issuance/BondEMTN CFSEISIP XS2367373656/0D/TAUX/01/07/2024	01/07/2024	USD	-1 000 000	-937 119
XS2367373730	Issuance/BondEMTN CFSEISIP XS2367373730/0D/TAUX/10/07/2023	10/07/2023	USD	-500 000	-468 560
XS2367373904	Issuance/BondEMTN CFSEISIP XS2367373904/0D/TAUX/10/10/2023	10/10/2023	USD	-1 000 000	-937 119
XS2367374035	Issuance/BondEMTN CFSEISIP XS2367374035/0D/TAUX/05/07/2023	05/07/2023	USD	-1 000 000	-937 119
XS2367374118	Issuance/BondEMTN CFSEISIP XS2367374118/0D/TAUX/05/07/2023	05/07/2023	USD	-1 000 000	-937 119
XS2367374381	Issuance/BondEMTN CFSEISIP XS2367374381/0D/TAUX/07/07/2025	07/07/2025	USD	-2 500 000	-2 342 798
XS2367374894	Issuance/BondEMTN CFSEISIP XS2367374894/0D/TAUX/16/01/2024	16/01/2024	USD	-250 000	-234 280
XS2367375198	Issuance/BondEMTN CFSEISIP XS2367375198/0D/TAUX/14/07/2025	14/07/2025	USD	-1 000 000	-937 119
XS2392819665	Issuance/BondEMTN CFSSOLIP XS2392819665/0D/TAUX/30/06/2025	30/06/2025	USD	-500 000	-468 560
XS2392819822	Issuance/BondEMTN CFSSOLIP XS2392819822/0D/TAUX/12/07/2027	12/07/2027	USD	-1 000 000	-937 119
XS2392821562	Issuance/BondEMTN CFSEISIP XS2392821562/0D/TAUX/13/07/2023	13/07/2023	USD	-500 000	-468 560
XS2392821646	Issuance/BondEMTN CFSEISIP XS2392821646/0D/TAUX/07/01/2025	07/01/2025	USD	-650 000	-609 128
FR1CIBFS2117	Issuance/BondEMTN CFSSOLIP FR1CIBFS2117/0D/TAUX/20/10/2027	20/10/2027	USD	-500 000	-468 560
FR1CIBFS2190	Issuance/BondEMTN CFSSOLIP FR1CIBFS2190/0D/TAUX/24/10/2025	24/10/2025	USD	-3 000 000	-2 811 358
FR1CIBFS3578	Issuance/BondEMTN CFSSOLIP FR1CIBFS3578/0D/TAUX/16/12/2025	16/12/2025	USD	-3 000 000	-2 811 358
XS2392816489	Issuance/BondEMTN CFSEISIP XS2392816489/0D/TAUX/12/08/2024	12/08/2024	USD	-450 000	-421 704
XS2393094532	Issuance/BondEMTN CFSEISIP XS2393094532/0D/TAUX/07/10/2024	07/10/2024	USD	-1 000 000	-937 119
XS2393102228	Issuance/BondEMTN CFSEISIP XS2393102228/0D/TAUX/20/10/2023	20/10/2023	USD	-1 500 000	-1 405 679
XS2393102731	Issuance/BondEMTN CFSEISIP XS2393102731/0D/TAUX/30/10/2028	30/10/2028	USD	-8 000 000	-7 496 954
XS2393103200	Issuance/BondEMTN CFSEISIP XS2393103200/0D/TAUX/31/10/2025	31/10/2025	USD	-2 000 000	-1 874 239
XS2438208394	Issuance/BondEMTN CFSEISIP XS2438208394/0D/TAUX/08/11/2024	08/11/2024	USD	-1 000 000	-937 119
XS2438208717	Issuance/BondEMTN CFSEISIP XS2438208717/0D/TAUX/19/11/2024	19/11/2024	USD	-200 000	-187 424
XS2316258529	Issuance/BondEMTN CFSSOLIP XS2316258529/0D/TAUX/01/09/2024	01/09/2024	USD	-1 650 000	-1 546 247
XS2392822024	Issuance/BondEMTN CFSSOLIP XS2392822024/0D/TAUX/08/07/2025	08/07/2025	USD	-2 440 000	-2 286 571
XS2392822297	Issuance/BondEMTN CFSSOLIP XS2392822297/0D/TAUX/11/07/2025	11/07/2025	USD	-650 000	-609 128
XS2392822453	Issuance/BondEMTN CFSSOLIP XS2392822453/0D/TAUX/15/07/2025	15/07/2025	USD	-500 000	-468 560
XS2392823774	Issuance/BondEMTN CFSSOLIP XS2392823774/0D/TAUX/24/08/2025	24/08/2025	USD	-1 000 000	-937 119
XS2392824400	Issuance/BondEMTN CFSSOLIP XS2392824400/0D/TAUX/02/03/2024	02/03/2024	USD	-2 400 000	-2 249 086
XS2392824749	Issuance/BondEMTN CFSSOLIP XS2392824749/0D/TAUX/22/07/2025	22/07/2025	USD	-1 740 000	-1 630 588
XS2392825126	Issuance/BondEMTN CFSSOLIP XS2392825126/0D/TAUX/29/07/2025	29/07/2025	USD	-1 440 000	-1 349 452
XS2392825472	Issuance/BondEMTN CFSSOLIP XS2392825472/0D/TAUX/29/07/2032	29/07/2032	USD	-1 140 000	-1 068 316
XS2392825803	Issuance/BondEMTN CFSSOLIP XS2392825803/0D/TAUX/09/08/2027	09/08/2027	USD	-500 000	-468 560
XS2392825985	Issuance/BondEMTN CFSSOLIP XS2392825985/0D/TAUX/09/08/2025	09/08/2025	USD	-650 000	-609 128
XS2392826280	Issuance/BondEMTN CFSSOLIP XS2392826280/0D/TAUX/17/08/2025	17/08/2025	USD	-860 000	-805 923
XS2392826520	Issuance/BondEMTN CFSSOLIP XS2392826520/0D/TAUX/16/08/2028	16/08/2028	USD	-2 000 000	-1 874 239
XS2392826793	Issuance/BondEMTN CFSSOLIP XS2392826793/0D/TAUX/17/08/2028	17/08/2028	USD	-800 000	-749 695
XS2392826876	Issuance/BondEMTN CFSSOLIP XS2392826876/0D/TAUX/17/08/2025	17/08/2025	USD	-750 000	-702 839
XS2392826959	Issuance/BondEMTN CFSSOLIP XS2392826959/0D/TAUX/17/08/2025	17/08/2025	USD	-500 000	-468 560
XS2392827098	Issuance/BondEMTN CFSSOLIP XS2392827098/0D/TAUX/29/08/2025	29/08/2025	USD	-1 400 000	-1 311 967

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2393086942	Issuance/BondEMTN CFSSOLIP XS2393086942/0D/TAUX/27/09/2024	27/09/2024	USD	-5 000 000	-4 685 596
XS2393087916	Issuance/BondEMTN CFSSOLIP XS2393087916/0D/TAUX/22/08/2025	22/08/2025	USD	-500 000	-468 560
XS2393088211	Issuance/BondEMTN CFSSOLIP XS2393088211/0D/TAUX/08/09/2024	08/09/2024	USD	-5 200 000	-4 873 020
XS2393090209	Issuance/BondEMTN CFSSOLIP XS2393090209/0D/TAUX/15/09/2034	15/09/2034	USD	-550 000	-515 416
XS2393090464	Issuance/BondEMTN CFSSOLIP XS2393090464/0D/TAUX/02/09/2037	02/09/2037	USD	-610 000	-571 643
XS2393091272	Issuance/BondEMTN CFSSOLIP XS2393091272/0D/TAUX/12/09/2025	12/09/2025	USD	-1 290 000	-1 208 884
XS2393091355	Issuance/BondEMTN CFSSOLIP XS2393091355/0D/TAUX/12/09/2029	12/09/2029	USD	-500 000	-468 560
XS2393093641	Issuance/BondEMTN CFSSOLIP XS2393093641/0D/TAUX/15/09/2025	15/09/2025	USD	-600 000	-562 272
XS2393099762	Issuance/BondEMTN CFSSOLIP XS2393099762/0D/TAUX/30/09/2027	30/09/2027	USD	-500 000	-468 560
XS2393099846	Issuance/BondEMTN CFSSOLIP XS2393099846/0D/TAUX/30/09/2025	30/09/2025	USD	-800 000	-749 695
XS2393099929	Issuance/BondEMTN CFSSOLIP XS2393099929/0D/TAUX/04/10/2025	04/10/2025	USD	-1 180 000	-1 105 801
XS2393103978	Issuance/BondEMTN CFSSOLIP XS2393103978/0D/TAUX/06/10/2037	06/10/2037	USD	-860 000	-805 923
XS2393409383	Issuance/BondEMTN CFSSOLIP XS2393409383/0D/TAUX/17/10/2024	17/10/2024	USD	-1 000 000	-937 119
XS2438209368	Issuance/BondEMTN CFSSOLIP XS2438209368/0D/TAUX/21/10/2024	21/10/2024	USD	-4 300 000	-4 029 613
XS2438211851	Issuance/BondEMTN CFSSOLIP XS2438211851/0D/TAUX/21/10/2027	21/10/2027	USD	-500 000	-468 560
XS2438212073	Issuance/BondEMTN CFSSOLIP XS2438212073/0D/TAUX/26/10/2025	26/10/2025	USD	-500 000	-468 560
XS2438212156	Issuance/BondEMTN CFSSOLIP XS2438212156/0D/TAUX/29/11/2025	29/11/2025	USD	-1 544 000	-1 446 912
XS2438212313	Issuance/BondEMTN CFSSOLIP XS2438212313/0D/TAUX/02/11/2037	02/11/2037	USD	-1 290 000	-1 208 884
XS2438212586	Issuance/BondEMTN CFSSOLIP XS2438212586/0D/TAUX/22/05/2026	22/05/2026	USD	-1 050 000	-983 975
XS2438215845	Issuance/BondEMTN CFSSOLIP XS2438215845/0D/TAUX/09/11/2025	09/11/2025	USD	-610 000	-571 643
XS2438215928	Issuance/BondEMTN CFSSOLIP XS2438215928/0D/TAUX/07/11/2027	07/11/2027	USD	-500 000	-468 560
XS2438216140	Issuance/BondEMTN CFSSOLIP XS2438216140/0D/TAUX/10/05/2024	10/05/2024	USD	-1 000 000	-937 119
XS2438216496	Issuance/BondEMTN CFSSOLIP XS2438216496/0D/TAUX/15/05/2027	15/05/2027	USD	-500 000	-468 560
XS2438220332	Issuance/BondEMTN CFSSOLIP XS2438220332/0D/TAUX/01/12/2025	01/12/2025	USD	-650 000	-609 128
XS2438222544	Issuance/BondEMTN CFSSOLIP XS2438222544/0D/TAUX/01/12/2037	01/12/2037	USD	-1 200 000	-1 124 543
XS2438222890	Issuance/BondEMTN CFSSOLIP XS2438222890/0D/TAUX/06/12/2024	06/12/2024	USD	-3 000 000	-2 811 358
XS2438223435	Issuance/BondEMTN CFSSOLIP XS2438223435/0D/TAUX/14/12/2027	14/12/2027	USD	-2 000 000	-1 874 239
XS2438230216	Issuance/BondEMTN CFSSOLIP XS2438230216/0D/TAUX/23/12/2037	23/12/2037	USD	-1 140 000	-1 068 316
XS2438230307	Issuance/BondEMTN CFSSOLIP XS2438230307/0D/TAUX/22/12/2037	22/12/2037	USD	-510 000	-477 931
XS2438230489	Issuance/BondEMTN CFSSOLIP XS2438230489/0D/TAUX/22/12/2024	22/12/2024	USD	-5 000 000	-4 685 596
XS2438233079	Issuance/BondEMTN CFSSOLIP XS2438233079/0D/TAUX/23/12/2027	23/12/2027	USD	-550 000	-515 416
XS2438233236	Issuance/BondEMTN CFSSOLIP XS2438233236/0D/TAUX/28/12/2027	28/12/2027	USD	-5 000 000	-4 685 596
XS2316257711	Issuance/BondEMTN CFSEISIP XS2316257711/0D/TAUX/19/07/2023	19/07/2023	USD	-1 100 000	-1 030 831
XS2316257802	Issuance/BondEMTN CFSEISIP XS2316257802/0D/TAUX/19/07/2023	19/07/2023	USD	-2 000 000	-1 874 239
XS2316258016	Issuance/BondEMTN CFSEISIP XS2316258016/0D/TAUX/07/08/2023	07/08/2023	USD	-465 000	-435 760
XS2316258107	Issuance/BondEMTN CFSEISIP XS2316258107/0D/TAUX/10/08/2023	10/08/2023	USD	-1 000 000	-937 119
XS2367375271	Issuance/BondEMTN CFSEISIP XS2367375271/0D/TAUX/11/07/2023	11/07/2023	USD	-1 000 000	-937 119
XS2367375354	Issuance/BondEMTN CFSEISIP XS2367375354/0D/TAUX/20/07/2023	20/07/2023	USD	-1 000 000	-937 119
XS2392816646	Issuance/BondEMTN CFSEISIP XS2392816646/0D/TAUX/14/08/2023	14/08/2023	USD	-2 000 000	-1 874 239
XS2392817883	Issuance/BondEMTN CFSEISIP XS2392817883/0D/TAUX/31/08/2023	31/08/2023	USD	-1 000 000	-937 119
XS2392818006	Issuance/BondEMTN CFSEISIP XS2392818006/0D/TAUX/30/08/2023	30/08/2023	USD	-1 190 000	-1 115 172
XS2392818428	Issuance/BondEMTN CFSEISIP XS2392818428/0D/TAUX/07/09/2023	07/09/2023	USD	-1 000 000	-937 119
XS2392818691	Issuance/BondEMTN CFSEISIP XS2392818691/0D/TAUX/07/09/2023	07/09/2023	USD	-1 000 000	-937 119
XS2392818774	Issuance/BondEMTN CFSEISIP XS2392818774/0D/TAUX/07/09/2023	07/09/2023	USD	-1 000 000	-937 119
XS2392819079	Issuance/BondEMTN CFSEISIP XS2392819079/0D/TAUX/01/09/2023	01/09/2023	USD	-1 000 000	-937 119
XS2392822537	Issuance/BondEMTN CFSEISIP XS2392822537/0D/TAUX/02/11/2023	02/11/2023	USD	-3 000 000	-2 811 358
XS2393081802	Issuance/BondEMTN CFSEISIP XS2393081802/0D/TAUX/21/09/2023	21/09/2023	USD	-3 000 000	-2 811 358
XS2393081984	Issuance/BondEMTN CFSEISIP XS2393081984/0D/TAUX/21/09/2023	21/09/2023	USD	-2 000 000	-1 874 239
XS2393082016	Issuance/BondEMTN CFSEISIP XS2393082016/0D/TAUX/22/09/2023	22/09/2023	USD	-4 000 000	-3 748 477
XS2393082875	Issuance/BondEMTN CFSEISIP XS2393082875/0D/TAUX/14/11/2023	14/11/2023	USD	-1 000 000	-937 119
XS2393083337	Issuance/BondEMTN CFSEISIP XS2393083337/0D/TAUX/18/12/2023	18/12/2023	USD	-1 000 000	-937 119
XS2393084657	Issuance/BondEMTN CFSEISIP XS2393084657/0D/TAUX/10/03/2023	10/03/2023	USD	-4 000 000	-3 748 477
XS2393085118	Issuance/BondEMTN CFSEISIP XS2393085118/0D/TAUX/05/09/2023	05/09/2023	USD	-2 000 000	-1 874 239
XS2393086785	Issuance/BondEMTN CFSEISIP XS2393086785/0D/TAUX/20/09/2023	20/09/2023	USD	-1 000 000	-937 119
XS2393086868	Issuance/BondEMTN CFSEISIP XS2393086868/0D/TAUX/27/03/2024	27/03/2024	USD	-1 000 000	-937 119
XS2393087247	Issuance/BondEMTN CFSEISIP XS2393087247/0D/TAUX/18/10/2028	18/10/2028	USD	-10 000 000	-9 371 193
XS2393090894	Issuance/BondEMTN CFSEISIP XS2393090894/0D/TAUX/11/09/2025	11/09/2025	USD	-2 260 000	-2 117 890
XS2393090977	Issuance/BondEMTN CFSEISIP XS2393090977/0D/TAUX/12/09/2024	12/09/2024	USD	-1 090 000	-1 021 460
XS2393094292	Issuance/BondEMTN CFSEISIP XS2393094292/0D/TAUX/27/03/2023	27/03/2023	USD	-2 000 000	-1 874 239
XS2393094888	Issuance/BondEMTN CFSEISIP XS2393094888/0D/TAUX/06/10/2023	06/10/2023	USD	-6 500 000	-6 091 275
XS2393095851	Issuance/BondEMTN CFSEISIP XS2393095851/0D/TAUX/04/10/2023	04/10/2023	USD	-1 500 000	-1 405 679
XS2393096073	Issuance/BondEMTN CFSEISIP XS2393096073/0D/TAUX/05/10/2023	05/10/2023	USD	-1 000 000	-937 119
XS2393096156	Issuance/BondEMTN CFSEISIP XS2393096156/0D/TAUX/12/10/2023	12/10/2023	USD	-4 000 000	-3 748 477
XS2393096404	Issuance/BondEMTN CFSEISIP XS2393096404/0D/TAUX/11/01/2023	11/01/2023	USD	-1 000 000	-937 119
XS2393096586	Issuance/BondEMTN CFSEISIP XS2393096586/0D/TAUX/11/07/2023	11/07/2023	USD	-2 000 000	-1 874 239
XS2393096826	Issuance/BondEMTN CFSEISIP XS2393096826/0D/TAUX/18/10/2023	18/10/2023	USD	-2 000 000	-1 874 239
XS2393097048	Issuance/BondEMTN CFSEISIP XS2393097048/0D/TAUX/18/10/2023	18/10/2023	USD	-2 000 000	-1 874 239
XS2393097394	Issuance/BondEMTN CFSEISIP XS2393097394/0D/TAUX/19/04/2023	19/04/2023	USD	-4 000 000	-3 748 477
XS2393099689	Issuance/BondEMTN CFSEISIP XS2393099689/0D/TAUX/03/10/2025	03/10/2025	USD	-2 490 000	-2 333 427
XS2393100016	Issuance/BondEMTN CFSEISIP XS2393100016/0D/TAUX/19/04/2023	19/04/2023	USD	-4 000 000	-3 748 477
XS2393102814	Issuance/BondEMTN CFSEISIP XS2393102814/0D/TAUX/28/10/2024	28/10/2024	USD	-3 000 000	-2 811 358
XS2393103036	Issuance/BondEMTN CFSEISIP XS2393103036/0D/TAUX/20/10/2023	20/10/2023	USD	-2 000 000	-1 874 239
XS2393408732	Issuance/BondEMTN CFSEISIP XS2393408732/0D/TAUX/17/10/2025	17/10/2025	USD	-1 550 000	-1 452 535
XS2438206422	Issuance/BondEMTN CFSEISIP XS2438206422/0D/TAUX/03/11/2023	03/11/2023	USD	-2 000 000	-1 874 239
XS2438206778	Issuance/BondEMTN CFSEISIP XS2438206778/0D/TAUX/08/11/2024	08/11/2024	USD	-2 500 000	-2 342 798
XS2438207230	Issuance/BondEMTN CFSEISIP XS2438207230/0D/TAUX/08/05/2024	08/05/2024	USD	-2 000 000	-1 874 239

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2438207586	Issuance/BondEMTN CFSEISIP XS2438207586/0D/TAUX/09/11/2023	09/11/2023	USD	-2 000 000	-1 874 239
XS2438207669	Issuance/BondEMTN CFSEISIP XS2438207669/0D/TAUX/08/11/2023	08/11/2023	USD	-2 000 000	-1 874 239
XS2438207826	Issuance/BondEMTN CFSEISIP XS2438207826/0D/TAUX/13/05/2024	13/05/2024	USD	-1 000 000	-937 119
XS2438212404	Issuance/BondEMTN CFSEISIP XS2438212404/0D/TAUX/21/11/2024	21/11/2024	USD	-2 000 000	-1 874 239
XS2438212826	Issuance/BondEMTN CFSEISIP XS2438212826/0D/TAUX/18/11/2024	18/11/2024	USD	-1 000 000	-937 119
XS2438213048	Issuance/BondEMTN CFSEISIP XS2438213048/0D/TAUX/29/11/2024	29/11/2024	USD	-20 000 000	-18 742 386
XS2438214103	Issuance/BondEMTN CFSEISIP XS2438214103/0D/TAUX/12/12/2025	12/12/2025	USD	-5 000 000	-4 685 596
XS2438214285	Issuance/BondEMTN CFSEISIP XS2438214285/0D/TAUX/29/11/2023	29/11/2023	USD	-15 000 000	-14 056 789
XS2438214368	Issuance/BondEMTN CFSEISIP XS2438214368/0D/TAUX/28/11/2023	28/11/2023	USD	-1 000 000	-937 119
XS2438215688	Issuance/BondEMTN CFSEISIP XS2438215688/0D/TAUX/08/12/2023	08/12/2023	USD	-2 000 000	-1 874 239
XS2438216066	Issuance/BondEMTN CFSEISIP XS2438216066/0D/TAUX/14/11/2025	14/11/2025	USD	-940 000	-880 892
XS2438216579	Issuance/BondEMTN CFSEISIP XS2438216579/0D/TAUX/26/11/2025	26/11/2025	USD	-600 000	-562 272
XS2438219086	Issuance/BondEMTN CFSEISIP XS2438219086/0D/TAUX/16/12/2025	16/12/2025	USD	-1 000 000	-937 119
XS2438219839	Issuance/BondEMTN CFSEISIP XS2438219839/0D/TAUX/15/12/2025	15/12/2025	USD	-4 000 000	-3 748 477
XS2438226883	Issuance/BondEMTN CFSEISIP XS2438226883/0D/TAUX/17/12/2025	17/12/2025	USD	-1 460 000	-1 368 194
XS2438227931	Issuance/BondEMTN CFSEISIP XS2438227931/0D/TAUX/19/12/2025	19/12/2025	USD	-1 000 000	-937 119
XS2438228079	Issuance/BondEMTN CFSEISIP XS2438228079/0D/TAUX/19/12/2025	19/12/2025	USD	-1 000 000	-937 119
XS2438228152	Issuance/BondEMTN CFSEISIP XS2438228152/0D/TAUX/19/12/2025	19/12/2025	USD	-1 000 000	-937 119
XS2438229127	Issuance/BondEMTN CFSEISIP XS2438229127/0D/TAUX/27/12/2023	27/12/2023	USD	-2 000 000	-1 874 239
XS2438230562	Issuance/BondEMTN CFSEISIP XS2438230562/0D/TAUX/18/12/2025	18/12/2025	USD	-810 000	-759 067
XS2438235793	Issuance/BondEMTN CFSEISIP XS2438235793/0D/TAUX/02/01/2026	02/01/2026	USD	-170 000	-159 310
XS2393094458	Issuance/BondEMTN CFSEISIP XS2393094458/0D/TAUX/03/04/2024	03/04/2024	USD	-1 000 000	-937 119
XS2393094706	Issuance/BondEMTN CFSEISIP XS2393094706/0D/TAUX/31/03/2025	31/03/2025	USD	-300 000	-281 136
XS2438206695	Issuance/BondEMTN CFSEISIP XS2438206695/0D/TAUX/04/11/2026	04/11/2026	USD	-1 000 000	-937 119
XS2438214012	Issuance/BondEMTN CFSEISIP XS2438214012/0D/TAUX/02/12/2024	02/12/2024	USD	-10 000 000	-9 371 193
XS2438219599	Issuance/BondEMTN CFSEISIP XS2438219599/0D/TAUX/19/12/2024	19/12/2024	USD	-1 000 000	-937 119
XS2438227006	Issuance/BondEMTN CFSEISIP XS2438227006/0D/TAUX/22/12/2025	22/12/2025	USD	-1 000 000	-937 119
XS2392897620	Issuance/BondEMTN CFSEISIP XS2392897620/0D/TAUX/01/06/2023	01/06/2023	USD	-500 000	-468 560
XS2393081398	Issuance/BondEMTN CFSEISIP XS2393081398/0D/TAUX/01/06/2023	01/06/2023	USD	-300 000	-281 136
XS2393094029	Issuance/BondEMTN CFSEISIP XS2393094029/0D/TAUX/26/06/2023	26/06/2023	USD	-2 000 000	-1 874 239
XS2393095182	Issuance/BondEMTN CFSEISIP XS2393095182/0D/TAUX/30/06/2023	30/06/2023	USD	-1 000 000	-937 119
XS2393097477	Issuance/BondEMTN CFSEISIP XS2393097477/0D/TAUX/03/07/2023	03/07/2023	USD	-300 000	-281 136
XS2367376915	Issuance/BondEMTN CFSEISIP XS2367376915/0D/TAUX/11/08/2023	11/08/2023	USD	-1 000 000	-937 119
XS2393081471	Issuance/BondEMTN CFSEISIP XS2393081471/0D/TAUX/07/09/2023	07/09/2023	USD	-1 450 000	-1 358 823
XS2393081554	Issuance/BondEMTN CFSEISIP XS2393081554/0D/TAUX/14/09/2023	14/09/2023	USD	-800 000	-749 695
XS2393087833	Issuance/BondEMTN CFSEISIP XS2393087833/0D/TAUX/26/09/2023	26/09/2023	USD	-2 000 000	-1 874 239
XS2393095265	Issuance/BondEMTN CFSEISIP XS2393095265/0D/TAUX/02/10/2023	02/10/2023	USD	-1 000 000	-937 119
XS2393095000	Issuance/BondEMTN CFSEISIP XS2393095000/0D/TAUX/06/10/2023	06/10/2023	USD	-2 000 000	-1 874 239
XS2438213808	Issuance/BondEMTN CFSEISIP XS2438213808/0D/TAUX/24/10/2023	24/10/2023	USD	-1 500 000	-1 405 679
XS2393103465	Issuance/BondEMTN CFSEISIP XS2393103465/0D/TAUX/31/10/2023	31/10/2023	USD	-1 500 000	-1 405 679
XS2438208477	Issuance/BondEMTN CFSEISIP XS2438208477/0D/TAUX/08/11/2023	08/11/2023	USD	-1 500 000	-1 405 679
XS2393082792	Issuance/BondEMTN CFSEISIP XS2393082792/0D/TAUX/13/11/2023	13/11/2023	USD	-1 895 000	-1 775 841
XS2438215332	Issuance/BondEMTN CFSEISIP XS2438215332/0D/TAUX/08/12/2023	08/12/2023	USD	-2 000 000	-1 874 239
XS2393083097	Issuance/BondEMTN CFSEISIP XS2393083097/0D/TAUX/11/12/2023	11/12/2023	USD	-2 030 000	-1 902 352
XS2438219755	Issuance/BondEMTN CFSEISIP XS2438219755/0D/TAUX/13/12/2023	13/12/2023	USD	-2 000 000	-1 874 239
XS2438218435	Issuance/BondEMTN CFSEISIP XS2438218435/0D/TAUX/15/12/2023	15/12/2023	USD	-1 000 000	-937 119
XS2438218518	Issuance/BondEMTN CFSEISIP XS2438218518/0D/TAUX/15/12/2023	15/12/2023	USD	-1 000 000	-937 119
XS2438218609	Issuance/BondEMTN CFSEISIP XS2438218609/0D/TAUX/15/12/2023	15/12/2023	USD	-1 000 000	-937 119
XS2438218781	Issuance/BondEMTN CFSEISIP XS2438218781/0D/TAUX/15/12/2023	15/12/2023	USD	-1 000 000	-937 119
XS2438218864	Issuance/BondEMTN CFSEISIP XS2438218864/0D/TAUX/15/12/2023	15/12/2023	USD	-1 000 000	-937 119
XS2438228236	Issuance/BondEMTN CFSEISIP XS2438228236/0D/TAUX/19/12/2023	19/12/2023	USD	-1 600 000	-1 499 391
XS2316257984	Issuance/BondEMTN CFSEISIP XS2316257984/0D/TAUX/26/01/2024	26/01/2024	USD	-885 000	-829 351
XS2392825555	Issuance/BondEMTN CFSEISIP XS2392825555/0D/TAUX/06/02/2024	06/02/2024	USD	-240 000	-224 909
XS2392817610	Issuance/BondEMTN CFSEISIP XS2392817610/0D/TAUX/22/02/2024	22/02/2024	USD	-800 000	-749 695
XS2316258446	Issuance/BondEMTN CFSEISIP XS2316258446/0D/TAUX/27/02/2024	27/02/2024	USD	-1 839 000	-1 723 362
XS2393084905	Issuance/BondEMTN CFSEISIP XS2393084905/0D/TAUX/04/03/2024	04/03/2024	USD	-1 000 000	-937 119
XS2393084814	Issuance/BondEMTN CFSEISIP XS2393084814/0D/TAUX/11/03/2024	11/03/2024	USD	-7 700 000	-7 215 819
XS2393086439	Issuance/BondEMTN CFSEISIP XS2393086439/0D/TAUX/19/03/2024	19/03/2024	USD	-2 000 000	-1 874 239
XS2393085548	Issuance/BondEMTN CFSEISIP XS2393085548/0D/TAUX/20/03/2024	20/03/2024	USD	-2 000 000	-1 874 239
XS2393086355	Issuance/BondEMTN CFSEISIP XS2393086355/0D/TAUX/26/03/2024	26/03/2024	USD	-3 000 000	-2 811 358
XS2393082362	Issuance/BondEMTN CFSEISIP XS2393082362/0D/TAUX/15/04/2024	15/04/2024	USD	-3 693 000	-3 460 782
XS2393082529	Issuance/BondEMTN CFSEISIP XS2393082529/0D/TAUX/26/04/2024	26/04/2024	USD	-2 188 000	-2 050 417
XS2393409540	Issuance/BondEMTN CFSEISIP XS2393409540/0D/TAUX/03/05/2024	03/05/2024	USD	-2 000 000	-1 874 239
XS2438206851	Issuance/BondEMTN CFSEISIP XS2438206851/0D/TAUX/09/05/2024	09/05/2024	USD	-2 000 000	-1 874 239
XS2438208550	Issuance/BondEMTN CFSEISIP XS2438208550/0D/TAUX/17/05/2024	17/05/2024	USD	-3 000 000	-2 811 358
XS2438216736	Issuance/BondEMTN CFSEISIP XS2438216736/0D/TAUX/06/06/2024	06/06/2024	USD	-2 000 000	-1 874 239
XS2316257638	Issuance/BondEMTN CFSEISIP XS2316257638/0D/TAUX/15/07/2024	15/07/2024	USD	-345 000	-323 306
XS2367376089	Issuance/BondEMTN CFSEISIP XS2367376089/0D/TAUX/29/07/2024	29/07/2024	USD	-3 000 000	-2 811 358
XS2367376162	Issuance/BondEMTN CFSEISIP XS2367376162/0D/TAUX/29/07/2024	29/07/2024	USD	-1 000 000	-937 119
XS2367376329	Issuance/BondEMTN CFSEISIP XS2367376329/0D/TAUX/29/07/2024	29/07/2024	USD	-1 000 000	-937 119
XS2316258289	Issuance/BondEMTN CFSEISIP XS2316258289/0D/TAUX/19/08/2024	19/08/2024	USD	-2 223 000	-2 083 216
XS2392817297	Issuance/BondEMTN CFSEISIP XS2392817297/0D/TAUX/19/08/2024	19/08/2024	USD	-1 500 000	-1 405 679
XS2392817701	Issuance/BondEMTN CFSEISIP XS2392817701/0D/TAUX/30/08/2024	30/08/2024	USD	-1 000 000	-937 119
XS2393081711	Issuance/BondEMTN CFSEISIP XS2393081711/0D/TAUX/23/09/2024	23/09/2024	USD	-3 500 000	-3 279 918
XS2393082289	Issuance/BondEMTN CFSEISIP XS2393082289/0D/TAUX/23/09/2024	23/09/2024	USD	-3 580 000	-3 354 887
XS2393087163	Issuance/BondEMTN CFSEISIP XS2393087163/0D/TAUX/30/09/2024	30/09/2024	USD	-2 000 000	-1 874 239

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2393095422	Issuance/BondEMTN CFSEISIP XS2393095422/0D/TAUX/07/10/2024	07/10/2024	USD	-2 000 000	-1 874 239
XS2393082446	Issuance/BondEMTN CFSEISIP XS2393082446/0D/TAUX/25/10/2024	25/10/2024	USD	-2 515 000	-2 356 855
XS2393103382	Issuance/BondEMTN CFSEISIP XS2393103382/0D/TAUX/31/10/2024	31/10/2024	USD	-4 000 000	-3 748 477
XS2393103622	Issuance/BondEMTN CFSEISIP XS2393103622/0D/TAUX/07/11/2024	07/11/2024	USD	-2 000 000	-1 874 239
XS2438207743	Issuance/BondEMTN CFSEISIP XS2438207743/0D/TAUX/12/11/2024	12/11/2024	USD	-12 000 000	-11 245 432
XS2438208048	Issuance/BondEMTN CFSEISIP XS2438208048/0D/TAUX/12/11/2024	12/11/2024	USD	-2 000 000	-1 874 239
XS2438208808	Issuance/BondEMTN CFSEISIP XS2438208808/0D/TAUX/19/11/2024	19/11/2024	USD	-2 000 000	-1 874 239
XS2438213394	Issuance/BondEMTN CFSEISIP XS2438213394/0D/TAUX/29/11/2024	29/11/2024	USD	-2 000 000	-1 874 239
XS2438213634	Issuance/BondEMTN CFSEISIP XS2438213634/0D/TAUX/02/12/2024	02/12/2024	USD	-2 000 000	-1 874 239
XS2393082958	Issuance/BondEMTN CFSEISIP XS2393082958/0D/TAUX/06/12/2024	06/12/2024	USD	-3 788 000	-3 549 808
XS2438217460	Issuance/BondEMTN CFSEISIP XS2438217460/0D/TAUX/06/12/2024	06/12/2024	USD	-2 500 000	-2 342 798
XS2438215415	Issuance/BondEMTN CFSEISIP XS2438215415/0D/TAUX/09/12/2024	09/12/2024	USD	-2 000 000	-1 874 239
XS2438217114	Issuance/BondEMTN CFSEISIP XS2438217114/0D/TAUX/09/12/2024	09/12/2024	USD	-1 500 000	-1 405 679
XS2438222627	Issuance/BondEMTN CFSEISIP XS2438222627/0D/TAUX/09/12/2024	09/12/2024	USD	-25 000 000	-23 427 982
XS2438223351	Issuance/BondEMTN CFSEISIP XS2438223351/0D/TAUX/12/12/2024	12/12/2024	USD	-380 000	-356 105
XS2393083170	Issuance/BondEMTN CFSEISIP XS2393083170/0D/TAUX/16/12/2024	16/12/2024	USD	-3 920 000	-3 673 508
XS2438217205	Issuance/BondEMTN CFSEISIP XS2438217205/0D/TAUX/16/12/2024	16/12/2024	USD	-5 000 000	-4 685 596
XS2438217544	Issuance/BondEMTN CFSEISIP XS2438217544/0D/TAUX/16/12/2024	16/12/2024	USD	-5 000 000	-4 685 596
XS2438217973	Issuance/BondEMTN CFSEISIP XS2438217973/0D/TAUX/16/12/2024	16/12/2024	USD	-4 650 000	-4 357 605
XS2438219169	Issuance/BondEMTN CFSEISIP XS2438219169/0D/TAUX/19/12/2024	19/12/2024	USD	-3 000 000	-2 811 358
XS2438228665	Issuance/BondEMTN CFSEISIP XS2438228665/0D/TAUX/30/12/2024	30/12/2024	USD	-3 000 000	-2 811 358
XS2393096230	Issuance/BondEMTN CFSEISIP XS2393096230/0D/TAUX/13/01/2025	13/01/2025	USD	-10 185 000	-9 544 560
XS2367375438	Issuance/BondEMTN CFSEISIP XS2367375438/0D/TAUX/21/07/2025	21/07/2025	USD	-1 000 000	-937 119
XS2367376758	Issuance/BondEMTN CFSEISIP XS2367376758/0D/TAUX/11/08/2025	11/08/2025	USD	-1 000 000	-937 119
XS2392816729	Issuance/BondEMTN CFSEISIP XS2392816729/0D/TAUX/25/08/2025	25/08/2025	USD	-1 000 000	-937 119
XS2392817453	Issuance/BondEMTN CFSEISIP XS2392817453/0D/TAUX/26/08/2025	26/08/2025	USD	-2 000 000	-1 874 239
XS2392817966	Issuance/BondEMTN CFSEISIP XS2392817966/0D/TAUX/02/09/2025	02/09/2025	USD	-2 000 000	-1 874 239
XS2393086272	Issuance/BondEMTN CFSEISIP XS2393086272/0D/TAUX/23/09/2025	23/09/2025	USD	-5 000 000	-4 685 596
XS2393087320	Issuance/BondEMTN CFSEISIP XS2393087320/0D/TAUX/29/09/2025	29/09/2025	USD	-4 000 000	-3 748 477
XS2393087593	Issuance/BondEMTN CFSEISIP XS2393087593/0D/TAUX/29/09/2025	29/09/2025	USD	-4 000 000	-3 748 477
XS2393087676	Issuance/BondEMTN CFSEISIP XS2393087676/0D/TAUX/29/09/2025	29/09/2025	USD	-4 000 000	-3 748 477
XS2393095695	Issuance/BondEMTN CFSEISIP XS2393095695/0D/TAUX/14/10/2025	14/10/2025	USD	-2 000 000	-1 874 239
XS2393096669	Issuance/BondEMTN CFSEISIP XS2393096669/0D/TAUX/20/10/2025	20/10/2025	USD	-3 000 000	-2 811 358
XS2393097121	Issuance/BondEMTN CFSEISIP XS2393097121/0D/TAUX/20/10/2025	20/10/2025	USD	-1 000 000	-937 119
XS2348552477	Issuance/BondEMTN CFSEISIP XS2348552477/0D/TAUX/29/10/2025	29/10/2025	USD	-6 000 000	-5 622 716
FR1CIBFS2372	Issuance/BondEMTN CFSEISIP FR1CIBFS2372/0D/TAUX/03/11/2025	03/11/2025	USD	-1 000 000	-937 119
XS2393103549	Issuance/BondEMTN CFSEISIP XS2393103549/0D/TAUX/03/11/2025	03/11/2025	USD	-2 000 000	-1 874 239
XS2438206349	Issuance/BondEMTN CFSEISIP XS2438206349/0D/TAUX/03/11/2025	03/11/2025	USD	-2 000 000	-1 874 239
XS2438216223	Issuance/BondEMTN CFSEISIP XS2438216223/0D/TAUX/19/11/2025	19/11/2025	USD	-2 690 000	-2 520 851
XS2438209285	Issuance/BondEMTN CFSEISIP XS2438209285/0D/TAUX/21/11/2025	21/11/2025	USD	-1 500 000	-1 405 679
XS2438220092	Issuance/BondEMTN CFSEISIP XS2438220092/0D/TAUX/01/12/2025	01/12/2025	USD	-650 000	-609 128
XS2438213717	Issuance/BondEMTN CFSEISIP XS2438213717/0D/TAUX/02/12/2025	02/12/2025	USD	-5 000 000	-4 685 596
XS2438215258	Issuance/BondEMTN CFSEISIP XS2438215258/0D/TAUX/08/12/2025	08/12/2025	USD	-3 000 000	-2 811 358
XS2393093997	Issuance/BondEMTN CFSEISIP XS2393093997/0D/TAUX/25/03/2026	25/03/2026	USD	-1 000 000	-937 119
XS2438217387	Issuance/BondEMTN CFSEISIP XS2438217387/0D/TAUX/15/06/2026	15/06/2026	USD	-1 000 000	-937 119
XS2393085035	Issuance/BondEMTN CFSEISIP XS2393085035/0D/TAUX/09/09/2026	09/09/2026	USD	-2 000 000	-1 874 239
XS2393094615	Issuance/BondEMTN CFSEISIP XS2393094615/0D/TAUX/05/10/2026	05/10/2026	USD	-2 000 000	-1 874 239
XS2438216819	Issuance/BondEMTN CFSEISIP XS2438216819/0D/TAUX/09/12/2026	09/12/2026	USD	-3 000 000	-2 811 358
XS2438227691	Issuance/BondEMTN CFSEISIP XS2438227691/0D/TAUX/21/12/2026	21/12/2026	USD	-2 000 000	-1 874 239
XS2367375511	Issuance/BondEMTN CFSEISIP XS2367375511/0D/TAUX/19/09/2028	19/09/2028	USD	-3 000 000	-2 811 358
XS2367377053	Issuance/BondEMTN CFSEISIP XS2367377053/0D/TAUX/25/09/2028	25/09/2028	USD	-2 000 000	-1 874 239
XS2393085894	Issuance/BondEMTN CFSEISIP XS2393085894/0D/TAUX/23/10/2028	23/10/2028	USD	-3 000 000	-2 811 358
XS2438206935	Issuance/BondEMTN CFSEISIP XS2438206935/0D/TAUX/21/12/2028	21/12/2028	USD	-3 000 000	-2 811 358
XS2438219243	Issuance/BondEMTN CFSEISIP XS2438219243/0D/TAUX/29/12/2028	29/12/2028	USD	-3 000 000	-2 811 358
XS2392822370	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2024	15/07/2024	USD	-550 000	-515 416
XS2393083253	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-3 000 000	-2 811 358
XS2392826017	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-937 119
XS2392826108	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-2 000 000	-1 874 239
XS2392826447	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 500 000	-1 405 679
XS2393090548	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-937 119
XS2393090621	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-937 119
XS2393093724	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-2 700 000	-2 530 222
XS2438216900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-1 900 000	-1 780 527
XS2438220175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-1 000 000	-937 119
XS2438220258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	USD	-1 000 000	-937 119
XS2316257554	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-1 150 000	-1 077 687
XS2393091199	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	USD	-3 000 000	-2 811 358
XS2393083410	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	USD	-1 000 000	-937 119
XS2392826363	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2029	26/08/2029	USD	-870 000	-815 294
XS2392823345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2032	28/06/2032	USD	-10 000 000	-9 371 192
XS2392825712	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2032	04/08/2032	USD	-500 000	-468 560
TOTAL			USD	-2 144 598 348	-2 009 744 493

XS1782025453	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2030	05/07/2030	ZAR	-7 080 000	-391 516
XS1996598634	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2029	05/11/2029	ZAR	-13 730 000	-759 253

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1996613615	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2029	25/09/2029	ZAR	-8 080 000	-446 815
XS2048866011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2030	06/01/2030	ZAR	-47 500 000	-2 626 696
XS2053770850	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2030	20/03/2030	ZAR	-19 550 000	-1 081 093
XS2053787581	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2025	28/07/2025	ZAR	-27 000 000	-1 493 069
XS2053789876	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2028	03/06/2028	ZAR	-1 650 000	-91 243
XS2053797119	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2028	25/08/2028	ZAR	-8 950 000	-494 925
XS2201352924	Issuance/BondEMTN CFSSOLIP XS2201352924/0D/TAUX/07/07/2031	07/07/2031	ZAR	-15 000 000	-829 483
XS2268529489	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/08/2026	03/08/2026	ZAR	-14 490 000	-801 280
XS2268529562	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2026	30/07/2026	ZAR	-22 860 000	-1 264 132
XS2299240528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2026	04/08/2026	ZAR	-10 500 000	-580 638
XS2299243977	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2031	27/08/2031	ZAR	-27 120 000	-1 499 705
XS2299257415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2028	23/09/2028	ZAR	-25 600 000	-1 415 651
XS2299257688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2029	30/09/2029	ZAR	-13 710 000	-758 147
		TOTAL	ZAR	-262 820 000	-14 533 645

NOTES TO THE ANNUAL FINANCIAL REPORT

The characteristics of the loans granted to Credit Agricole CIB are as shown in the table below:

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
06/01/2023	61506942	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/01/2023	68755655	EURIBOR3M	IN FINE	EUR	1 339 995	1 339 995
06/01/2023	71634825	LIBOR3M	IN FINE	USD	1 990 000	1 864 867
06/01/2023	73558680	LIBOR3M	IN FINE	USD	1 640 000	1 536 876
06/01/2023	75359521	LIBOR3M	IN FINE	USD	600 000	562 272
10/01/2023	49536549	LIBOR3M	IN FINE	USD	754 660	707 206
17/01/2023	65852831	LIBOR3M	IN FINE	USD	2 150 000	2 014 806
24/01/2023	66199608	LIBOR3M	IN FINE	USD	1 520 000	1 424 421
30/01/2023	66199579	LIBOR3M	IN FINE	USD	5 830 000	5 463 405
30/01/2023	75733486	LIBOR3M	IN FINE	USD	1 033 000	968 044
06/02/2023	84062517	EURIBOR3M	IN FINE	EUR	650 000	650 000
09/02/2023	84250757	TONAR1D	IN FINE	JPY	50 000 000	355 333
14/02/2023	50332565	LIBOR3M	IN FINE	USD	812 159	761 090
20/02/2023	50457772	EURIBOR3M	IN FINE	EUR	600 000	600 000
22/02/2023	37048299	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/03/2023	71341480	LIBOR3M	IN FINE	USD	487 106	456 476
08/03/2023	71369823	LIBOR3M	IN FINE	USD	500 000	468 560
13/03/2023	57931786	LIBOR3M	IN FINE	USD	500 000	468 560
17/03/2023	76240433	LIBOR3M	IN FINE	USD	1 550 000	1 452 535
29/03/2023	37670926	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/03/2023	51157742	LIBOR3M	IN FINE	USD	2 253 453	2 111 754
30/03/2023	61726052	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
06/04/2023	76931436	EURIBOR3M	IN FINE	EUR	860 000	860 000
17/04/2023	51501096	EURIBOR3M	IN FINE	EUR	500 000	500 000
19/04/2023	58657294	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
27/04/2023	51661949	LIBOR3M	IN FINE	USD	979 698	918 094
09/05/2023	76434010	EURIBOR3M	IN FINE	EUR	812 963	812 963
11/05/2023	82704370	LIBOR3M	IN FINE	USD	1 073 171	1 005 689
15/05/2023	52007598	LIBOR3M	IN FINE	USD	505 282	473 510
05/06/2023	77451911	LIBOR3M	IN FINE	USD	886 241	830 514
06/06/2023	52445434	LIBOR3M	IN FINE	USD	1 197 660	1 122 350
07/06/2023	52544488	LIBOR3M	IN FINE	USD	1 673 603	1 568 366
07/06/2023	52544825	LIBOR3M	IN FINE	USD	369 515	346 280
08/06/2023	72995544	LIBOR3M	IN FINE	USD	294 737	276 203
08/06/2023	75987883	LIBOR3M	IN FINE	USD	1 134 386	1 063 055
12/06/2023	52625006	LIBOR3M	IN FINE	USD	1 213 430	1 137 129
14/06/2023	77830936	LIBOR3M	IN FINE	USD	1 379 753	1 292 993
20/06/2023	52795991	LIBOR3M	IN FINE	USD	1 157 895	1 085 086
27/06/2023	37748012	EURIBOR3M	IN FINE	EUR	7 886 435	7 886 435
27/06/2023	37961524	EURIBOR3M	IN FINE	EUR	807 754	807 754
27/06/2023	38401876	EURIBOR3M	IN FINE	EUR	813 000	813 000
27/06/2023	38771492	EURIBOR3M	IN FINE	EUR	8 271 299	8 271 299
27/06/2023	51564772	LIBOR3M	IN FINE	USD	930 665	872 145
27/06/2023	52281304	LIBOR3M	IN FINE	USD	2 276 867	2 133 696
28/06/2023	37961591	EURIBOR3M	IN FINE	EUR	1 600 000	1 600 000
28/06/2023	37961619	EURIBOR3M	IN FINE	EUR	800 000	800 000
28/06/2023	37961663	EURIBOR3M	IN FINE	EUR	806 452	806 452
28/06/2023	47629750	LIBOR3M	IN FINE	USD	809 000	758 130
28/06/2023	51930641	LIBOR3M	IN FINE	USD	1 865 672	1 748 357
28/06/2023	52349560	LIBOR3M	IN FINE	USD	1 829 157	1 714 138
28/06/2023	53716197	LIBOR3M	IN FINE	USD	1 773 836	1 662 296
28/06/2023	53766484	LIBOR3M	IN FINE	USD	889 917	833 959
29/06/2023	37961559	EURIBOR3M	IN FINE	EUR	807 103	807 103
30/06/2023	51610307	LIBOR3M	IN FINE	USD	4 000 000	3 748 477
30/06/2023	51804610	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/06/2023	51963856	LIBOR3M	IN FINE	USD	718 000	672 852
30/06/2023	51963894	LIBOR3M	IN FINE	USD	719 000	673 789
30/06/2023	52121515	LIBOR3M	IN FINE	USD	9 107 468	8 534 784
30/06/2023	52122981	LIBOR3M	IN FINE	USD	9 107 468	8 534 784
30/06/2023	52354362	LIBOR3M	IN FINE	USD	4 000 000	3 748 477
30/06/2023	52531978	EURIBOR3M	IN FINE	EUR	4 400 000	4 400 000
30/06/2023	52683268	LIBOR3M	IN FINE	USD	2 000 000	1 874 239
30/06/2023	52710076	LIBOR3M	IN FINE	USD	700 000	655 984

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/06/2023	52835894	LIBOR3M	IN FINE	USD	683 500	640 521
30/06/2023	52835971	LIBOR3M	IN FINE	USD	683 500	640 521
30/06/2023	52836165	LIBOR3M	IN FINE	USD	616 000	577 265
30/06/2023	52880637	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52880674	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52880900	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52881255	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	53158804	LIBOR3M	IN FINE	USD	4 000 000	3 748 477
30/06/2023	53599127	LIBOR3M	IN FINE	USD	1 029 300	964 577
30/06/2023	53599311	LIBOR3M	IN FINE	USD	1 029 300	964 577
30/06/2023	54451401	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/06/2023	54848326	LIBOR3M	IN FINE	USD	393 000	368 288
30/06/2023	54851356	LIBOR3M	IN FINE	USD	393 000	368 288
30/06/2023	55972369	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2023	58199386	LIBOR3M	IN FINE	USD	500 000	468 560
30/06/2023	58900458	LIBOR3M	IN FINE	USD	300 000	281 136
30/06/2023	64979477	LIBOR3M	IN FINE	USD	550 000	515 416
30/06/2023	65317044	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2023	65417134	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/06/2023	65807438	LIBOR3M	IN FINE	USD	264 000	247 399
30/06/2023	65807445	LIBOR3M	IN FINE	USD	452 000	423 578
30/06/2023	67658348	LIBOR3M	IN FINE	USD	370 000	346 734
30/06/2023	67658376	LIBOR3M	IN FINE	USD	100 000	93 712
30/06/2023	67980291	LIBOR3M	IN FINE	USD	1 750 000	1 639 959
30/06/2023	68006685	LIBOR3M	IN FINE	USD	575 000	538 844
30/06/2023	69906456	LIBOR3M	IN FINE	USD	1 910 000	1 789 898
30/06/2023	69906470	LIBOR3M	IN FINE	USD	756 800	709 212
30/06/2023	69906474	LIBOR3M	IN FINE	USD	3 151 500	2 953 331
30/06/2023	70725486	LIBOR3M	IN FINE	USD	760 000	712 211
30/06/2023	70915706	LIBOR3M	IN FINE	USD	250 000	234 280
30/06/2023	73805993	EURIBOR3M	IN FINE	EUR	2 530 750	2 530 750
30/06/2023	74987287	EURIBOR3M	IN FINE	EUR	660 000	660 000
30/06/2023	80071161	LIBOR3M	IN FINE	USD	442 980	415 125
30/06/2023	81516951	LIBOR3M	IN FINE	USD	750 000	702 839
30/06/2023	82810765	LIBOR3M	IN FINE	USD	1 198 500	1 123 137
30/06/2023	84192989	OIS1D	IN FINE	GBP	270 000	304 942
30/06/2023	84262689	OIS1D	IN FINE	GBP	4 249 750	4 799 736
30/06/2023	84262750	OIS1D	IN FINE	GBP	2 000 000	2 258 832
01/07/2023	52472082	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
06/07/2023	58660903	LIBOR3M	IN FINE	USD	60 000	56 227
06/07/2023	64827534	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
06/07/2023	69944419	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
25/07/2023	53426379	LIBOR3M	IN FINE	USD	500 000	468 560
01/08/2023	53577433	LIBOR3M	IN FINE	USD	259 740	243 407
04/08/2023	74163863	LIBOR3M	IN FINE	USD	905 059	848 149
14/08/2023	53792781	LIBOR3M	IN FINE	USD	206 185	193 220
05/09/2023	54264882	LIBOR3M	IN FINE	USD	500 000	468 560
11/09/2023	54367999	LIBOR3M	IN FINE	USD	500 000	468 560
19/09/2023	54533082	LIBOR3M	IN FINE	USD	500 000	468 560
27/09/2023	34010171	LIBOR3M	IN FINE	USD	804 052	753 493
27/09/2023	34194039	LIBOR3M	IN FINE	USD	825 219	773 328
30/10/2023	83542925	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
20/12/2023	76877814	EURIBOR3M	IN FINE	EUR	800 000	800 000
27/12/2023	42740085	LIBOR3M	IN FINE	USD	1 762 115	1 651 312
27/12/2023	42854832	LIBOR3M	IN FINE	USD	4 405 286	4 128 279
27/12/2023	43108194	LIBOR3M	IN FINE	USD	850 340	796 870
28/12/2023	46460924	LIBOR3M	IN FINE	USD	879 894	824 566
28/12/2023	55892545	LIBOR3M	IN FINE	USD	879 585	824 276
28/12/2023	55969310	LIBOR3M	IN FINE	USD	879 894	824 566
28/12/2023	56313208	LIBOR3M	IN FINE	USD	884 643	829 016
28/12/2023	56783083	LIBOR3M	IN FINE	USD	889 680	833 736
28/12/2023	57459249	LIBOR3M	IN FINE	USD	919 033	861 244
28/12/2023	57570512	LIBOR3M	IN FINE	USD	9 140 768	8 565 990
28/12/2023	57846236	LIBOR3M	IN FINE	USD	901 063	844 404
29/12/2023	41826606	LIBOR3M	IN FINE	USD	957 854	897 624
29/12/2023	42651008	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/12/2023	56287744	LIBOR3M	IN FINE	USD	2 645 503	2 479 152
29/12/2023	67425154	EURIBOR3M	IN FINE	EUR	2 300 000	2 300 000
29/12/2023	84557428	EURIBOR3M	IN FINE	EUR	24 863 000	24 863 000
30/12/2023	83994345	SARON1D	IN FINE	CHF	1 000 000	1 014 747

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/12/2023	36228875	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/12/2023	54298225	LIBOR3M	IN FINE	USD	500 000	468 560
30/12/2023	55302808	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/12/2023	55379442	LIBOR3M	IN FINE	USD	1 270 000	1 190 142
30/12/2023	55541029	LIBOR3M	IN FINE	USD	384 000	359 854
30/12/2023	55574616	LIBOR3M	IN FINE	USD	470 000	440 446
30/12/2023	55586796	LIBOR3M	IN FINE	USD	500 000	468 560
30/12/2023	55943294	LIBOR3M	IN FINE	USD	3 000 000	2 811 358
30/12/2023	55978809	LIBOR3M	IN FINE	USD	659 600	618 124
30/12/2023	55980822	LIBOR3M	IN FINE	USD	752 500	705 182
30/12/2023	56455381	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/12/2023	56466899	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/12/2023	57399237	LIBOR3M	IN FINE	USD	550 000	515 416
30/12/2023	57410366	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/12/2023	57940581	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/12/2023	58077447	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
30/12/2023	58142414	LIBOR3M	IN FINE	USD	2 000 000	1 874 239
30/12/2023	58355609	LIBOR3M	IN FINE	USD	900 000	843 407
30/12/2023	59877605	LIBOR3M	IN FINE	USD	100 000	93 712
30/12/2023	60535773	LIBOR3M	IN FINE	USD	2 250 000	2 108 518
30/12/2023	62378692	LIBOR3M	IN FINE	USD	600 000	562 272
30/12/2023	64341881	LIBOR3M	IN FINE	USD	97 000	90 901
30/12/2023	64586888	LIBOR3M	IN FINE	USD	50 000	46 856
30/12/2023	64979473	EURIBOR3M	IN FINE	EUR	1 080 000	1 080 000
30/12/2023	67619968	LIBOR3M	IN FINE	USD	700 000	655 984
30/12/2023	68760134	EURIBOR3M	IN FINE	EUR	918 929	918 929
30/12/2023	69221996	LIBOR3M	IN FINE	USD	3 700 000	3 467 341
30/12/2023	70771813	LIBOR3M	IN FINE	USD	8 000 000	7 496 954
30/12/2023	74835569	LIBOR3M	IN FINE	USD	1 176 228	1 102 266
30/12/2023	76011687	LIBOR3M	IN FINE	USD	656 425	615 149
30/12/2023	76679317	EURIBOR3M	IN FINE	EUR	1 510 000	1 510 000
30/12/2023	77773774	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/12/2023	78339860	LIBOR3M	IN FINE	USD	1 286 500	1 205 604
30/12/2023	78552519	LIBOR3M	IN FINE	USD	300 000	281 136
30/12/2023	78972093	LIBOR3M	IN FINE	USD	193 970	181 773
30/12/2023	80071165	LIBOR3M	IN FINE	USD	300 000	281 136
30/12/2023	80577956	LIBOR3M	IN FINE	USD	200 000	187 424
30/12/2023	81471681	LIBOR3M	IN FINE	USD	300 000	281 136
30/12/2023	83322012	LIBOR3M	IN FINE	USD	200 000	187 424
30/12/2023	83470699	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2023	83737643	LIBOR3M	IN FINE	USD	1 794 713	1 681 860
30/12/2023	85075207	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/01/2024	56734109	LIBOR3M	IN FINE	USD	500 000	468 560
09/01/2024	56734141	LIBOR3M	IN FINE	USD	500 000	468 560
10/01/2024	45387829	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/01/2024	75560384	LIBOR3M	IN FINE	USD	854 400	800 675
05/02/2024	26142528	LIBOR3M	IN FINE	USD	479 000	448 880
06/02/2024	57272294	LIBOR3M	IN FINE	USD	342 720	321 170
21/02/2024	45289740	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/02/2024	45289782	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/02/2024	63986764	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/03/2024	80620441	LIBOR3M	IN FINE	USD	1 136 000	1 064 568
16/03/2024	78701528	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/03/2024	58123119	LIBOR3M	IN FINE	USD	500 000	468 560
26/03/2024	26795659	LIBOR3M	IN FINE	USD	973 236	912 038
27/03/2024	84187326	TONAR1D	IN FINE	JPY	500 000 000	3 553 328
27/03/2024	84187407	TONAR1D	IN FINE	JPY	200 000 000	1 421 331
05/04/2024	58423816	LIBOR3M	IN FINE	USD	1 485 750	1 392 325
16/04/2024	80539321	LIBOR3M	IN FINE	USD	1 136 000	1 064 568
18/04/2024	58694532	LIBOR3M	IN FINE	USD	910 747	853 478
26/04/2024	58874084	LIBOR3M	IN FINE	USD	449 762	421 480
15/05/2024	27240924	LIBOR3M	IN FINE	USD	200 000	187 424
07/06/2024	73119004	LIBOR3M	IN FINE	USD	552 221	517 497
26/06/2024	45175257	LIBOR3M	IN FINE	USD	921 489	863 545
26/06/2024	46034329	LIBOR3M	IN FINE	USD	912 825	855 426
26/06/2024	47545893	LIBOR3M	IN FINE	USD	907 853	850 767
26/06/2024	47615232	LIBOR3M	IN FINE	USD	917 179	859 506
27/06/2024	46067656	LIBOR3M	IN FINE	USD	8 991 189	8 425 816
28/06/2024	44849374	LIBOR3M	IN FINE	USD	4 533 092	4 248 048
28/06/2024	44866936	LIBOR3M	IN FINE	USD	8 972 633	8 408 428

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
28/06/2024	45934132	LIBOR3M	IN FINE	USD	897 263	840 843
28/06/2024	47663657	LIBOR3M	IN FINE	USD	905 633	848 686
28/06/2024	54818317	LIBOR3M	IN FINE	USD	2 000 000	1 874 239
28/06/2024	57042295	LIBOR3M	IN FINE	USD	918 189	860 453
28/06/2024	58823560	LIBOR3M	IN FINE	USD	896 861	840 466
28/06/2024	59578041	LIBOR3M	IN FINE	USD	911 079	853 789
28/06/2024	60073924	LIBOR3M	IN FINE	USD	1 844 508	1 728 524
28/06/2024	60254757	LIBOR3M	IN FINE	USD	933 358	874 668
28/06/2024	61792081	LIBOR3M	IN FINE	USD	6 468 305	6 061 574
28/06/2024	84705762	SOFR1D	IN FINE	USD	1 442 377	1 351 679
30/06/2024	26895871	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2024	44700394	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2024	58459470	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2024	58616975	LIBOR3M	IN FINE	USD	1 750 000	1 639 959
30/06/2024	58715320	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2024	58715359	LIBOR3M	IN FINE	USD	1 600 000	1 499 391
30/06/2024	58715394	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2024	58868076	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2024	58869930	LIBOR3M	IN FINE	USD	500 000	468 560
30/06/2024	58914744	LIBOR3M	IN FINE	USD	500 000	468 560
30/06/2024	59217761	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2024	59252586	LIBOR3M	IN FINE	USD	500 000	468 560
30/06/2024	59628976	LIBOR3M	IN FINE	USD	405 000	379 533
30/06/2024	60012901	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2024	60085262	LIBOR3M	IN FINE	USD	2 000 000	1 874 239
30/06/2024	60085742	LIBOR3M	IN FINE	USD	1 500 000	1 405 679
30/06/2024	60107880	EURIBOR3M	IN FINE	EUR	281 250	281 250
30/06/2024	65976244	LIBOR3M	IN FINE	USD	871 750	816 934
30/06/2024	68760130	EURIBOR3M	IN FINE	EUR	975 000	975 000
30/06/2024	68760150	EURIBOR3M	IN FINE	EUR	1 866 680	1 866 680
30/06/2024	73077348	LIBOR3M	IN FINE	USD	500 000	468 560
30/06/2024	73533202	EURIBOR3M	IN FINE	EUR	1 116 375	1 116 375
30/06/2024	76931488	EURIBOR3M	IN FINE	EUR	233 336	233 336
30/06/2024	79398902	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2024	80411186	LIBOR3M	IN FINE	USD	482 650	452 301
30/06/2024	82175723	LIBOR3M	IN FINE	USD	1 160 250	1 087 293
05/07/2024	61289387	LIBOR3M	IN FINE	USD	1 000 000	937 119
05/07/2024	84259755	OIS1D	IN FINE	GBP	500 000	564 708
05/07/2024	84259770	OIS1D	IN FINE	GBP	500 000	564 708
05/07/2024	84259779	OIS1D	IN FINE	GBP	500 000	564 708
09/07/2024	27987606	LIBOR3M	IN FINE	USD	188 000	176 178
11/07/2024	64328448	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/07/2024	84259085	SOFR1D	IN FINE	USD	550 000	515 416
23/07/2024	28095557	LIBOR3M	IN FINE	USD	200 000	187 424
24/07/2024	28112447	LIBOR3M	IN FINE	USD	200 000	187 424
25/07/2024	60465296	LIBOR3M	IN FINE	USD	1 700 000	1 593 103
26/07/2024	74012169	LIBOR3M	IN FINE	USD	1 799 694	1 686 528
02/08/2024	60582064	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/09/2024	62974544	LIBOR3M	IN FINE	USD	3 318 500	3 109 830
11/09/2024	62974585	LIBOR3M	IN FINE	USD	3 318 500	3 109 830
18/09/2024	61396706	LIBOR3M	IN FINE	USD	806 400	755 693
23/09/2024	63875708	LIBOR3M	IN FINE	USD	1 530 000	1 433 793
27/09/2024	28989627	LIBOR3M	IN FINE	USD	953 743	893 771
27/09/2024	28995247	LIBOR3M	IN FINE	USD	914 913	857 383
27/09/2024	28995333	LIBOR3M	IN FINE	USD	6 530 765	6 120 105
10/10/2024	61889837	LIBOR3M	IN FINE	USD	300 000	281 136
11/10/2024	61895450	LIBOR3M	IN FINE	USD	743 600	696 842
11/10/2024	80374340	LIBOR3M	IN FINE	USD	472 850	443 117
18/10/2024	62040032	LIBOR3M	IN FINE	USD	1 200 000	1 124 543
21/10/2024	83960061	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
23/10/2024	29288644	LIBOR3M	IN FINE	USD	200 000	187 424
23/10/2024	29288758	LIBOR3M	IN FINE	USD	200 000	187 424
24/10/2024	29301685	LIBOR3M	IN FINE	USD	200 000	187 424
08/11/2024	83737657	LIBOR3M	IN FINE	USD	2 040 000	1 911 723
26/11/2024	29698409	LIBOR3M	IN FINE	USD	200 000	187 424
27/12/2024	30095362	LIBOR3M	IN FINE	USD	3 426 124	3 210 687
27/12/2024	30122353	LIBOR3M	IN FINE	USD	850 738	797 243
27/12/2024	30813129	LIBOR3M	IN FINE	USD	846 239	793 026
27/12/2024	46901310	LIBOR3M	IN FINE	USD	903 832	846 999
27/12/2024	47986033	LIBOR3M	IN FINE	USD	896 539	840 164

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
27/12/2024	48021274	LIBOR3M	IN FINE	USD	1 773 521	1 662 001
27/12/2024	48786909	LIBOR3M	IN FINE	USD	1 759 789	1 649 132
27/12/2024	49225687	LIBOR3M	IN FINE	USD	900 171	843 568
27/12/2024	55005106	LIBOR3M	IN FINE	USD	886 997	831 222
27/12/2024	61959464	LIBOR3M	IN FINE	USD	1 855 804	1 739 110
27/12/2024	62244303	LIBOR3M	IN FINE	USD	919 287	861 481
27/12/2024	63198018	LIBOR3M	IN FINE	USD	10 000 000	9 371 193
27/12/2024	84941163	SOFR1D	IN FINE	USD	3 655 505	3 425 644
30/12/2024	61959443	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2024	63757608	LIBOR3M	IN FINE	USD	750 000	702 839
30/12/2024	63929862	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/12/2024	64046640	EURIBOR3M	IN FINE	EUR	1 700 000	1 700 000
30/12/2024	64345231	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/12/2024	64348952	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/12/2024	65176186	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2024	72194321	LIBOR3M	IN FINE	USD	1 500 000	1 405 679
30/12/2024	74622809	LIBOR3M	IN FINE	USD	648 945	608 139
30/12/2024	83177817	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/12/2024	83177920	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/12/2024	83507233	EURIBOR3M	IN FINE	EUR	17 000 000	17 000 000
30/12/2024	84062761	LIBOR3M	IN FINE	USD	542 750	508 622
30/12/2024	69283864	EURIBOR3M	IN FINE	EUR	4 660 000	4 660 000
30/12/2024	75540020	EURIBOR3M	IN FINE	EUR	10 640 000	10 640 000
30/12/2024	77116581	EURIBOR3M	IN FINE	EUR	7 525 000	7 525 000
30/12/2024	84907854	SOFR1D	IN FINE	USD	3 000 000	2 811 358
05/01/2025	62221468	EURIBOR3M	IN FINE	EUR	786 555	786 555
10/01/2025	56733951	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/01/2025	63876327	EURIBOR3M	IN FINE	EUR	12 600 000	12 600 000
12/02/2025	81890112	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
12/02/2025	81890128	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
27/03/2025	31082355	LIBOR3M	IN FINE	USD	851 317	797 786
27/03/2025	31715497	LIBOR3M	IN FINE	USD	824 368	772 531
27/03/2025	31715499	LIBOR3M	IN FINE	USD	824 368	772 531
27/03/2025	32419354	LIBOR3M	IN FINE	USD	838 469	785 745
27/03/2025	32419356	LIBOR3M	IN FINE	USD	838 469	785 745
30/03/2025	30570589	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/03/2025	30570596	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
25/04/2025	58837165	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/06/2025	32912678	LIBOR3M	IN FINE	USD	1 500 000	1 405 679
26/06/2025	66389699	LIBOR3M	IN FINE	USD	1 859 946	1 742 991
27/06/2025	32009593	LIBOR3M	IN FINE	USD	2 505 115	2 347 591
27/06/2025	51444665	LIBOR3M	IN FINE	USD	4 668 535	4 374 974
27/06/2025	51531138	LIBOR3M	IN FINE	USD	4 693 073	4 397 969
27/06/2025	51564696	LIBOR3M	IN FINE	USD	935 454	876 632
27/06/2025	51675956	LIBOR3M	IN FINE	USD	4 677 268	4 383 159
27/06/2025	51679442	LIBOR3M	IN FINE	USD	4 668 534	4 374 973
27/06/2025	53240152	LIBOR3M	IN FINE	USD	909 918	852 702
27/06/2025	53545202	LIBOR3M	IN FINE	USD	4 503 693	4 220 498
27/06/2025	54590646	LIBOR3M	IN FINE	USD	895 897	839 562
27/06/2025	65886070	LIBOR3M	IN FINE	USD	928 074	869 716
27/06/2025	67761383	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2025	52151974	LIBOR3M	IN FINE	USD	4 557 885	4 271 282
30/06/2025	52944285	LIBOR3M	IN FINE	USD	920 133	862 274
30/06/2025	54542311	LIBOR3M	IN FINE	USD	901 713	845 013
30/06/2025	54542320	LIBOR3M	IN FINE	USD	1 798 885	1 685 770
30/06/2025	58471973	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2025	58707679	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	65943533	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2025	66765308	LIBOR3M	IN FINE	USD	2 200 000	2 061 662
30/06/2025	66841928	LIBOR3M	IN FINE	USD	2 000 000	1 874 239
30/06/2025	67470659	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2025	69906490	EURIBOR3M	IN FINE	EUR	972 600	972 600
30/06/2025	74391456	LIBOR3M	IN FINE	USD	1 080 000	1 012 089
30/06/2025	80966134	LIBOR3M	IN FINE	USD	780 000	730 953
30/06/2025	81171697	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	81202634	EURIBOR3M	IN FINE	EUR	1 589 875	1 589 875
30/06/2025	81821017	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2025	84216546	SOFR1D	IN FINE	USD	2 000 000	1 874 239
30/06/2025	84224123	SOFR1D	IN FINE	USD	1 500 000	1 405 679
30/06/2025	84226371	SOFR1D	IN FINE	USD	1 000 000	937 119

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/06/2025	84226409	SOFR1D	IN FINE	USD	1 000 000	937 119
30/06/2025	84216542	SOFR1D	IN FINE	USD	1 900 000	1 780 527
30/06/2025	84226396	SOFR1D	IN FINE	USD	1 000 000	937 119
07/07/2025	66470788	EURIBOR3M	IN FINE	EUR	1 050 000	1 050 000
07/07/2025	67183348	SOFR1D	IN FINE	USD	1 310 000	1 227 626
10/07/2025	60230598	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/07/2025	33260428	LIBOR3M	IN FINE	USD	1 800 000	1 686 815
28/07/2025	67202337	LIBOR3M	IN FINE	USD	1 601 965	1 501 232
30/07/2025	53545319	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
12/08/2025	74367354	LIBOR3M	IN FINE	USD	454 752	426 157
11/09/2025	68026311	LIBOR3M	IN FINE	USD	1 500 979	1 406 596
14/09/2025	53624130	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
30/09/2025	34461487	LIBOR3M	IN FINE	USD	8 319 468	7 796 334
04/11/2025	69002990	LIBOR3M	IN FINE	USD	949 848	890 121
22/12/2025	64217531	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
29/12/2025	34657330	LIBOR3M	IN FINE	USD	1 662 510	1 557 971
29/12/2025	34786162	LIBOR3M	IN FINE	USD	1 666 667	1 561 865
29/12/2025	35833778	LIBOR3M	IN FINE	USD	2 468 933	2 313 684
29/12/2025	35972887	LIBOR3M	IN FINE	USD	1 649 485	1 545 764
29/12/2025	36936832	EURIBOR3M	IN FINE	EUR	781 861	781 861
29/12/2025	38482744	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	38482746	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	44484691	LIBOR3M	IN FINE	USD	1 676 000	1 570 612
29/12/2025	48098220	LIBOR3M	IN FINE	USD	887 233	831 443
29/12/2025	54106327	LIBOR3M	IN FINE	USD	1 797 115	1 684 111
29/12/2025	54956287	LIBOR3M	IN FINE	USD	2 662 171	2 494 771
29/12/2025	55095798	LIBOR3M	IN FINE	USD	1 755 310	1 644 935
29/12/2025	55096591	LIBOR3M	IN FINE	USD	4 427 521	4 149 116
29/12/2025	55128447	LIBOR3M	IN FINE	USD	4 430 660	4 152 057
29/12/2025	55222372	LIBOR3M	IN FINE	USD	877 655	822 467
29/12/2025	56239564	LIBOR3M	IN FINE	USD	4 428 698	4 150 218
29/12/2025	56313097	LIBOR3M	IN FINE	USD	881 834	826 384
29/12/2025	58423580	LIBOR3M	IN FINE	USD	898 069	841 598
29/12/2025	63051751	LIBOR3M	IN FINE	USD	917 768	860 058
29/12/2025	68889244	LIBOR3M	IN FINE	USD	1 000 000	937 119
29/12/2025	69497785	LIBOR3M	IN FINE	USD	2 700 000	2 530 222
29/12/2025	69824460	LIBOR3M	IN FINE	USD	2 790 340	2 614 881
29/12/2025	71193387	LIBOR3M	IN FINE	USD	947 867	888 265
30/12/2025	35430476	LIBOR3M	IN FINE	USD	8 166 599	7 653 077
30/12/2025	59609315	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/12/2025	82872675	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2025	71519584	EURIBOR3M	IN FINE	EUR	1 188 000	1 188 000
30/12/2025	74916918	EURIBOR3M	IN FINE	EUR	17 287 000	17 287 000
30/12/2025	79943155	EURIBOR3M	IN FINE	EUR	14 326 000	14 326 000
30/12/2025	84557432	EURIBOR3M	IN FINE	EUR	13 539 000	13 539 000
30/12/2025	84216476	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2025	84449835	SOFR1D	IN FINE	USD	1 000 000	937 119
30/12/2025	84449837	SOFR1D	IN FINE	USD	1 000 000	937 119
30/12/2025	84560930	SOFR1D	IN FINE	USD	1 187 700	1 113 017
30/12/2025	84818551	SOFR1D	IN FINE	USD	1 900 000	1 780 527
30/12/2025	85112037	SOFR1D	IN FINE	USD	2 700 000	2 530 222
31/12/2025	84556758	EURIBOR3M	IN FINE	EUR	16 167 000	16 167 000
10/01/2026	57914010	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2026	64263041	EURIBOR3M	IN FINE	EUR	750 000	750 000
10/01/2026	84481477	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/02/2026	57458691	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/02/2026	36819197	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/04/2026	58613283	LIBOR3M	IN FINE	USD	2 560 647	2 399 632
23/04/2026	58777163	LIBOR3M	IN FINE	USD	895 175	838 886
23/04/2026	72244897	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/05/2026	55821702	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
04/05/2026	58872019	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
04/05/2026	59498052	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
10/05/2026	72540427	SOFR1D	IN FINE	USD	2 776 000	2 601 443
22/06/2026	38648298	EURIBOR3M	IN FINE	EUR	8 159 935	8 159 935
25/06/2026	59874499	LIBOR3M	IN FINE	USD	925 412	867 221
25/06/2026	60215286	LIBOR3M	IN FINE	USD	4 662 439	4 369 262
25/06/2026	66683833	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/06/2026	39164440	EURIBOR3M	IN FINE	EUR	4 391 744	4 391 744
26/06/2026	39183711	EURIBOR3M	IN FINE	EUR	2 598 685	2 598 685

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
26/06/2026	39516077	EURIBOR3M	IN FINE	EUR	4 344 370	4 344 370
26/06/2026	39651863	EURIBOR3M	IN FINE	EUR	4 325 260	4 325 260
28/06/2026	59992678	LIBOR3M	IN FINE	USD	9 233 610	8 652 994
28/06/2026	60019449	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/06/2026	38214666	EURIBOR3M	IN FINE	EUR	807 754	807 754
29/06/2026	38401874	EURIBOR3M	IN FINE	EUR	813 000	813 000
29/06/2026	39039329	EURIBOR3M	IN FINE	EUR	890 472	890 472
29/06/2026	39039335	EURIBOR3M	IN FINE	EUR	4 411 116	4 411 116
29/06/2026	39039404	EURIBOR3M	IN FINE	EUR	4 432 624	4 432 624
29/06/2026	39249099	EURIBOR3M	IN FINE	EUR	882 613	882 613
29/06/2026	39440669	EURIBOR3M	IN FINE	EUR	846 382	846 382
29/06/2026	40191170	EURIBOR3M	IN FINE	EUR	868 056	868 056
29/06/2026	59828861	LIBOR3M	IN FINE	USD	2 754 062	2 580 885
29/06/2026	62225184	LIBOR3M	IN FINE	USD	2 773 156	2 598 778
29/06/2026	62236842	LIBOR3M	IN FINE	USD	4 680 333	4 386 031
30/06/2026	37747983	EURIBOR3M	IN FINE	EUR	16 233 766	16 233 766
30/06/2026	39538865	EURIBOR3M	IN FINE	EUR	8 748 906	8 748 906
30/06/2026	58681591	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58682534	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58708012	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2026	59605164	LIBOR3M	IN FINE	USD	5 000 000	4 685 596
30/06/2026	61692453	LIBOR3M	IN FINE	USD	10 000 000	9 371 193
30/06/2026	72185347	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/06/2026	73231759	LIBOR3M	IN FINE	USD	1 770 000	1 658 701
30/06/2026	78685118	LIBOR3M	IN FINE	USD	1 200 000	1 124 543
10/07/2026	60214583	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/07/2026	39039440	EURIBOR3M	IN FINE	EUR	4 210 000	4 210 000
29/07/2026	60514294	LIBOR3M	IN FINE	USD	461 255	432 251
30/07/2026	74143951	SOFR1D	IN FINE	USD	1 567 665	1 469 089
03/08/2026	74193706	SOFR1D	IN FINE	USD	993 677	931 194
04/08/2026	74229048	SOFR1D	IN FINE	USD	709 940	665 298
06/09/2026	63875747	LIBOR3M	IN FINE	USD	1 530 000	1 433 793
28/09/2026	54680080	LIBOR3M	IN FINE	USD	900 901	844 252
18/10/2026	62059135	LIBOR3M	IN FINE	USD	1 100 000	1 030 831
19/10/2026	75531613	LIBOR3M	IN FINE	USD	449 600	421 329
22/10/2026	62115251	LIBOR3M	IN FINE	USD	1 100 000	1 030 831
31/10/2026	61141422	LIBOR3M	IN FINE	USD	1 750 000	1 639 959
20/11/2026	62612298	LIBOR3M	IN FINE	USD	1 000 000	937 119
22/11/2026	76220626	EURIBOR3M	IN FINE	EUR	450 000	450 000
27/11/2026	69446322	SOFR1D	IN FINE	USD	1 143 362	1 071 467
02/12/2026	42335253	LIBOR3M	IN FINE	USD	956 938	896 765
18/12/2026	56287727	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
20/12/2026	76884286	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
20/12/2026	78684953	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
29/12/2026	40617579	EURIBOR3M	IN FINE	EUR	881 834	881 834
29/12/2026	40703892	LIBOR3M	IN FINE	USD	2 895 054	2 713 011
29/12/2026	41415544	LIBOR3M	IN FINE	USD	957 396	897 194
29/12/2026	41488812	LIBOR3M	IN FINE	USD	950 841	891 052
29/12/2026	41678922	LIBOR3M	IN FINE	USD	4 770 992	4 470 989
29/12/2026	42045133	LIBOR3M	IN FINE	USD	2 849 003	2 669 856
29/12/2026	42580519	LIBOR3M	IN FINE	USD	3 158 845	2 960 214
29/12/2026	42854224	LIBOR3M	IN FINE	USD	877 193	822 034
29/12/2026	42953236	LIBOR3M	IN FINE	USD	8 680 556	8 134 716
29/12/2026	42953348	LIBOR3M	IN FINE	USD	13 020 833	12 202 074
29/12/2026	43306469	LIBOR3M	IN FINE	USD	8 532 787	7 996 240
29/12/2026	43338090	LIBOR3M	IN FINE	USD	862 069	807 861
29/12/2026	44136738	LIBOR3M	IN FINE	USD	891 663	835 595
29/12/2026	46589818	LIBOR3M	IN FINE	USD	879 740	824 421
29/12/2026	62318984	LIBOR3M	IN FINE	USD	2 779 064	2 604 315
29/12/2026	62526051	LIBOR3M	IN FINE	USD	9 192 021	8 614 021
29/12/2026	63123149	LIBOR3M	IN FINE	USD	1 841 451	1 725 659
29/12/2026	64405786	LIBOR3M	IN FINE	USD	2 731 245	2 559 503
29/12/2026	64820467	LIBOR3M	IN FINE	USD	2 753 809	2 580 648
29/12/2026	71369667	LIBOR3M	IN FINE	USD	2 830 189	2 652 224
29/12/2026	84252790	SOFR1D	IN FINE	USD	786 596	737 135
29/12/2026	84252792	SOFR1D	IN FINE	USD	786 596	737 135
30/12/2026	75980183	LIBOR3M	IN FINE	USD	1 000 000	937 119
30/12/2026	78372364	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/12/2026	83994347	SOFR1D	IN FINE	USD	500 000	468 560
30/12/2026	84061019	SOFR1D	IN FINE	USD	4 975 000	4 662 168

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/12/2026	84216540	SOFR1D	IN FINE	USD	2 125 000	1 991 379
30/12/2026	84226363	SOFR1D	IN FINE	USD	1 000 000	937 119
06/01/2027	42798431	LIBOR3M	IN FINE	USD	4 376 368	4 101 179
08/01/2027	75479751	EURIBOR3M	IN FINE	EUR	1 705 000	1 705 000
10/01/2027	62859214	EURIBOR3M	IN FINE	EUR	700 000	700 000
10/01/2027	64268027	EURIBOR3M	IN FINE	EUR	750 000	750 000
10/01/2027	75329277	LIBOR3M	IN FINE	USD	725 000	679 411
11/01/2027	78498780	EURIBOR3M	IN FINE	EUR	1 970 000	1 970 000
15/01/2027	63544024	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/02/2027	45289205	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
19/03/2027	64921697	LIBOR3M	IN FINE	USD	4 536 382	4 251 131
20/03/2027	58127800	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/05/2027	79886263	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
24/06/2027	84252794	SOFR1D	IN FINE	USD	783 453	734 189
25/06/2027	45517796	LIBOR3M	IN FINE	USD	876 424	821 314
25/06/2027	45662034	LIBOR3M	IN FINE	USD	898 876	842 354
25/06/2027	84060999	SOFR1D	IN FINE	USD	3 691 944	3 459 792
25/06/2027	84061017	SOFR1D	IN FINE	USD	3 703 429	3 470 555
27/06/2027	85099811	SOFR1D	IN FINE	USD	746 938	699 970
28/06/2027	45133601	LIBOR3M	IN FINE	USD	4 591 368	4 302 660
28/06/2027	45186206	LIBOR3M	IN FINE	USD	4 545 455	4 259 633
28/06/2027	45188707	LIBOR3M	IN FINE	USD	8 992 806	8 427 332
28/06/2027	45243167	LIBOR3M	IN FINE	USD	1 829 826	1 714 765
28/06/2027	45243202	LIBOR3M	IN FINE	USD	1 796 945	1 683 952
28/06/2027	45419930	LIBOR3M	IN FINE	USD	2 650 177	2 483 532
28/06/2027	45444357	LIBOR3M	IN FINE	USD	887 311	831 517
28/06/2027	45594590	LIBOR3M	IN FINE	USD	1 794 527	1 681 686
28/06/2027	45662093	LIBOR3M	IN FINE	USD	2 694 449	2 525 021
28/06/2027	45790295	LIBOR3M	IN FINE	USD	4 468 275	4 187 307
28/06/2027	45829232	LIBOR3M	IN FINE	USD	895 897	839 562
28/06/2027	45879572	LIBOR3M	IN FINE	USD	904 159	847 305
28/06/2027	45903645	LIBOR3M	IN FINE	USD	4 560 795	4 274 009
28/06/2027	46004390	LIBOR3M	IN FINE	USD	898 715	842 203
28/06/2027	46107852	LIBOR3M	IN FINE	USD	1 801 153	1 687 895
28/06/2027	46236791	LIBOR3M	IN FINE	USD	1 790 831	1 678 222
28/06/2027	46457449	LIBOR3M	IN FINE	USD	888 731	832 847
28/06/2027	46457481	LIBOR3M	IN FINE	USD	1 200 000	1 124 543
28/06/2027	46457495	LIBOR3M	IN FINE	USD	883 002	827 478
28/06/2027	46855592	LIBOR3M	IN FINE	USD	893 815	837 611
28/06/2027	46921366	LIBOR3M	IN FINE	USD	903 791	846 960
28/06/2027	47179168	LIBOR3M	IN FINE	USD	909 587	852 392
28/06/2027	47653513	LIBOR3M	IN FINE	USD	1 833 181	1 717 909
28/06/2027	47661633	LIBOR3M	IN FINE	USD	908 430	851 308
28/06/2027	47661905	LIBOR3M	IN FINE	USD	905 223	848 302
28/06/2027	48035223	LIBOR3M	IN FINE	USD	889 680	833 736
28/06/2027	56734308	LIBOR3M	IN FINE	USD	881 368	825 947
28/06/2027	66020244	LIBOR3M	IN FINE	USD	20 000 000	18 742 386
28/06/2027	84060939	SOFR1D	IN FINE	USD	3 756 292	3 520 094
28/06/2027	84187508	SOFR1D	IN FINE	USD	3 611 412	3 384 324
28/06/2027	84191243	SOFR1D	IN FINE	USD	2 220 906	2 081 254
28/06/2027	84191259	SOFR1D	IN FINE	USD	2 220 906	2 081 254
28/06/2027	84225801	SOFR1D	IN FINE	USD	1 462 309	1 370 358
28/06/2027	84259684	SOFR1D	IN FINE	USD	740 357	693 803
28/06/2027	84259686	SOFR1D	IN FINE	USD	723 014	677 550
28/06/2027	83986573	SOFR1D	IN FINE	USD	764 579	716 502
29/06/2027	47435451	LIBOR3M	IN FINE	USD	9 137 427	8 562 859
29/06/2027	84252766	SOFR1D	IN FINE	USD	751 880	704 601
30/06/2027	46573508	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2027	66566320	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/06/2027	78463634	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2027	80931222	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2027	80966100	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2027	81489994	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/06/2027	81489998	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/06/2027	81890123	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2027	84715505	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/06/2027	84191261	SOFR1D	IN FINE	USD	3 150 000	2 951 926
30/06/2027	84191263	SOFR1D	IN FINE	USD	3 000 000	2 811 358
30/06/2027	84191311	SOFR1D	IN FINE	USD	2 223 869	2 084 031
30/06/2027	84216544	SOFR1D	IN FINE	USD	2 050 000	1 921 095

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/06/2027	84226350	SOFR1D	IN FINE	USD	1 150 000	1 077 687
15/07/2027	81544152	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/07/2027	84226334	SOFR1D	IN FINE	USD	1 200 000	1 124 543
30/09/2027	81544161	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/11/2027	41826494	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
22/11/2027	84187019	SOFR1D	IN FINE	USD	677 186	634 604
29/11/2027	84907849	SOFR1D	IN FINE	USD	2 859 390	2 679 589
22/12/2027	49225656	LIBOR3M	IN FINE	USD	887 784	831 960
29/12/2027	47688816	LIBOR3M	IN FINE	USD	897 263	840 843
29/12/2027	47940857	LIBOR3M	IN FINE	USD	4 453 549	4 173 507
29/12/2027	47967269	LIBOR3M	IN FINE	USD	884 956	829 309
29/12/2027	48041301	LIBOR3M	IN FINE	USD	1 327 434	1 243 964
29/12/2027	48073227	LIBOR3M	IN FINE	USD	1 772 264	1 660 823
29/12/2027	48475111	LIBOR3M	IN FINE	USD	1 762 891	1 652 039
29/12/2027	48941744	LIBOR3M	IN FINE	USD	883 392	827 844
29/12/2027	49503384	LIBOR3M	IN FINE	USD	881 834	826 384
29/12/2027	50150019	LIBOR3M	IN FINE	USD	906 968	849 938
29/12/2027	83442152	SOFR1D	IN FINE	USD	1 383 604	1 296 602
29/12/2027	83633449	SOFR1D	IN FINE	USD	686 012	642 875
29/12/2027	84187076	SOFR1D	IN FINE	USD	3 389 141	3 176 030
29/12/2027	84259781	SOFR1D	IN FINE	USD	696 524	652 726
29/12/2027	84449808	SOFR1D	IN FINE	USD	712 758	667 940
29/12/2027	84672378	SOFR1D	IN FINE	USD	721 189	675 840
29/12/2027	84672380	SOFR1D	IN FINE	USD	721 293	675 937
29/12/2027	84705836	SOFR1D	IN FINE	USD	721 189	675 840
29/12/2027	84803060	SOFR1D	IN FINE	USD	7 235 890	6 780 892
29/12/2027	84803063	SOFR1D	IN FINE	USD	5 045 045	4 727 809
29/12/2027	84907825	SOFR1D	IN FINE	USD	673 000	630 681
30/12/2027	48570142	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	69824471	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
30/12/2027	70839895	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
30/12/2027	83283726	EURIBOR3M	IN FINE	EUR	5 100 000	5 100 000
30/12/2027	83322029	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2027	83322068	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2027	83737653	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	84907811	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	85042959	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	85042961	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	85042964	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2027	84187040	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2027	84421771	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/12/2027	85075233	SOFR1D	IN FINE	USD	1 000 000	937 119
06/01/2028	55120754	LIBOR3M	IN FINE	USD	1 000 000	937 119
22/04/2028	72243272	EURIBOR3M	IN FINE	EUR	500 000	500 000
27/04/2028	72276064	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
03/06/2028	77573361	LIBOR3M	IN FINE	USD	94 610	88 661
27/06/2028	51664840	LIBOR3M	IN FINE	USD	933 707	874 995
27/06/2028	52006620	LIBOR3M	IN FINE	USD	931 793	873 201
27/06/2028	52860254	LIBOR3M	IN FINE	USD	4 566 210	4 279 084
27/06/2028	54447186	LIBOR3M	IN FINE	USD	4 534 325	4 249 203
27/06/2028	54719855	LIBOR3M	IN FINE	USD	1 816 695	1 702 460
27/06/2028	84259476	SOFR1D	IN FINE	USD	739 809	693 289
28/06/2028	51661931	LIBOR3M	IN FINE	USD	1 863 933	1 746 727
28/06/2028	51664869	LIBOR3M	IN FINE	USD	933 707	874 995
28/06/2028	51683621	LIBOR3M	IN FINE	USD	2 801 100	2 624 965
28/06/2028	52135631	LIBOR3M	IN FINE	USD	1 829 826	1 714 765
28/06/2028	52342374	LIBOR3M	IN FINE	USD	909 918	852 702
28/06/2028	52349866	LIBOR3M	IN FINE	USD	910 415	853 168
28/06/2028	52349953	LIBOR3M	IN FINE	USD	910 415	853 168
28/06/2028	52561896	LIBOR3M	IN FINE	USD	2 735 479	2 563 470
28/06/2028	52569049	LIBOR3M	IN FINE	USD	901 469	844 784
28/06/2028	52624985	LIBOR3M	IN FINE	USD	9 212 346	8 633 067
28/06/2028	52860311	LIBOR3M	IN FINE	USD	9 101 656	8 529 337
28/06/2028	52944290	LIBOR3M	IN FINE	USD	910 249	853 012
28/06/2028	53023827	LIBOR3M	IN FINE	USD	909 504	852 314
28/06/2028	53182176	LIBOR3M	IN FINE	USD	904 241	847 382
28/06/2028	53304712	LIBOR3M	IN FINE	USD	1 814 882	1 700 761
28/06/2028	53545206	LIBOR3M	IN FINE	USD	4 503 693	4 220 498
28/06/2028	53624090	LIBOR3M	IN FINE	USD	1 798 399	1 685 315
28/06/2028	53624093	LIBOR3M	IN FINE	USD	4 535 000	4 249 836

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
28/06/2028	53888615	LIBOR3M	IN FINE	USD	1 784 917	1 672 681
28/06/2028	53952023	LIBOR3M	IN FINE	USD	896 138	839 788
28/06/2028	54155020	LIBOR3M	IN FINE	USD	2 725 200	2 553 838
28/06/2028	54367963	LIBOR3M	IN FINE	USD	903 832	846 999
28/06/2028	54449246	LIBOR3M	IN FINE	USD	2 692 920	2 523 587
28/06/2028	54666610	LIBOR3M	IN FINE	USD	1 805 706	1 692 162
28/06/2028	54680063	LIBOR3M	IN FINE	USD	1 801 802	1 688 503
28/06/2028	54818320	LIBOR3M	IN FINE	USD	2 678 571	2 510 141
28/06/2028	54902961	LIBOR3M	IN FINE	USD	2 678 571	2 510 141
28/06/2028	54997279	LIBOR3M	IN FINE	USD	892 857	836 714
28/06/2028	55128445	LIBOR3M	IN FINE	USD	887 075	831 295
28/06/2028	55221944	LIBOR3M	IN FINE	USD	885 975	830 264
28/06/2028	70101991	LIBOR3M	IN FINE	USD	1 774 151	1 662 591
28/06/2028	84259078	SOFR1D	IN FINE	USD	693 900	650 267
29/06/2028	68483654	EURIBOR3M	IN FINE	EUR	420 000	420 000
30/06/2028	51839560	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	66970725	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	72770566	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	74391452	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	74395921	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	78967272	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	81670537	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	83625578	EURIBOR3M	IN FINE	EUR	2 400 000	2 400 000
10/08/2028	53767803	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
10/08/2028	82605042	EURIBOR3M	IN FINE	EUR	850 000	850 000
18/08/2028	67583878	LIBOR3M	IN FINE	USD	4 672 024	4 378 244
25/08/2028	39663868	EURIBOR3M	IN FINE	EUR	4 400 000	4 400 000
25/08/2028	67698803	SOFR1D	IN FINE	USD	508 234	476 276
23/09/2028	79956685	LIBOR3M	IN FINE	USD	1 786 774	1 674 420
11/10/2028	55055659	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2028	83542818	EURIBOR3M	IN FINE	EUR	1 990 000	1 990 000
22/11/2028	76220632	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/12/2028	76613061	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/12/2028	54997855	LIBOR3M	IN FINE	USD	1 774 308	1 662 738
28/12/2028	55096223	LIBOR3M	IN FINE	USD	1 772 421	1 660 970
28/12/2028	55096624	LIBOR3M	IN FINE	USD	887 548	831 738
28/12/2028	55318471	LIBOR3M	IN FINE	USD	874 126	819 160
28/12/2028	55353734	LIBOR3M	IN FINE	USD	893 895	837 686
28/12/2028	55354343	LIBOR3M	IN FINE	USD	2 681 684	2 513 058
28/12/2028	55354765	LIBOR3M	IN FINE	USD	4 469 474	4 188 430
28/12/2028	55571919	LIBOR3M	IN FINE	USD	888 494	832 625
28/12/2028	55572848	LIBOR3M	IN FINE	USD	443 616	415 721
28/12/2028	55969273	LIBOR3M	IN FINE	USD	4 431 838	4 153 161
28/12/2028	56070475	LIBOR3M	IN FINE	USD	4 431 838	4 153 161
28/12/2028	56239496	LIBOR3M	IN FINE	USD	886 054	830 338
28/12/2028	56242945	LIBOR3M	IN FINE	USD	886 054	830 338
28/12/2028	57148985	LIBOR3M	IN FINE	USD	4 635 639	4 344 147
28/12/2028	57320879	LIBOR3M	IN FINE	USD	2 737 476	2 565 342
28/12/2028	58185109	LIBOR3M	IN FINE	USD	4 472 272	4 191 052
28/12/2028	58211049	LIBOR3M	IN FINE	USD	1 788 589	1 676 121
28/12/2028	75501645	EURIBOR3M	IN FINE	EUR	3 370 000	3 370 000
28/12/2028	76858572	LIBOR3M	IN FINE	USD	882 223	826 748
29/12/2028	58234003	LIBOR3M	IN FINE	USD	33 964 962	31 829 222
30/12/2028	68319932	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
30/12/2028	69365923	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2028	76001761	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2028	81471731	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2028	85042973	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2028	84589750	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/12/2028	83322060	EURIBOR3M	IN FINE	EUR	495 000	495 000
05/01/2029	69768307	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	57931776	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	58101854	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/03/2029	78412705	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/03/2029	65388658	EURIBOR3M	IN FINE	EUR	1 620 000	1 620 000
27/03/2029	58211091	LIBOR3M	IN FINE	USD	1 411 120	1 322 388
27/03/2029	58225711	LIBOR3M	IN FINE	USD	1 042 300	976 759
27/03/2029	58265185	LIBOR3M	IN FINE	USD	1 000 000	937 119
16/05/2029	59184525	LIBOR3M	IN FINE	USD	697 200	653 360
29/05/2029	73801745	EURIBOR3M	IN FINE	EUR	1 750 000	1 750 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
04/06/2029	59494720	LIBOR3M	IN FINE	USD	914 077	856 599
14/06/2029	76967662	OIS1D	IN FINE	GBP	4 250 000	4 800 019
26/06/2029	59879567	LIBOR3M	IN FINE	USD	10 000 000	9 371 193
27/06/2029	59757442	LIBOR3M	IN FINE	USD	914 077	856 599
27/06/2029	59858142	LIBOR3M	IN FINE	USD	4 626 631	4 335 705
27/06/2029	84054762	SOFR1D	IN FINE	USD	7 814 942	7 323 533
27/06/2029	84187493	SOFR1D	IN FINE	USD	3 611 412	3 384 324
27/06/2029	84191351	SOFR1D	IN FINE	USD	2 820 676	2 643 309
27/06/2029	84191374	SOFR1D	IN FINE	USD	2 392 917	2 242 449
27/06/2029	84259439	SOFR1D	IN FINE	USD	746 213	699 291
27/06/2029	84259660	SOFR1D	IN FINE	USD	746 213	699 291
27/06/2029	84259774	SOFR1D	IN FINE	USD	697 691	653 819
28/06/2029	58616910	LIBOR3M	IN FINE	USD	904 241	847 382
28/06/2029	58828654	LIBOR3M	IN FINE	USD	2 694 449	2 525 021
28/06/2029	58835643	LIBOR3M	IN FINE	USD	2 694 449	2 525 021
28/06/2029	59677948	LIBOR3M	IN FINE	USD	4 563 293	4 276 350
28/06/2029	60193023	LIBOR3M	IN FINE	USD	4 616 805	4 326 497
28/06/2029	60304261	LIBOR3M	IN FINE	USD	925 241	867 061
28/06/2029	60327015	LIBOR3M	IN FINE	USD	4 654 627	4 361 940
28/06/2029	60327094	LIBOR3M	IN FINE	USD	4 654 627	4 361 940
28/06/2029	60465298	LIBOR3M	IN FINE	USD	927 386	869 071
28/06/2029	60520424	LIBOR3M	IN FINE	USD	1 839 419	1 723 755
28/06/2029	60520471	LIBOR3M	IN FINE	USD	2 758 621	2 585 157
28/06/2029	60567102	LIBOR3M	IN FINE	USD	9 239 582	8 658 591
28/06/2029	60567105	LIBOR3M	IN FINE	USD	9 239 582	8 658 591
28/06/2029	60922809	LIBOR3M	IN FINE	USD	14 153 614	13 263 625
28/06/2029	61056993	LIBOR3M	IN FINE	USD	948 047	888 433
28/06/2029	84054775	SOFR1D	IN FINE	USD	7 642 339	7 161 783
28/06/2029	84054777	SOFR1D	IN FINE	USD	7 502 438	7 030 680
28/06/2029	84054807	SOFR1D	IN FINE	USD	6 963 303	6 525 446
28/06/2029	84216536	SOFR1D	IN FINE	USD	2 166 847	2 030 594
28/06/2029	84252768	SOFR1D	IN FINE	USD	773 515	724 876
28/06/2029	84259709	SOFR1D	IN FINE	USD	709 774	665 143
28/06/2029	84259745	SOFR1D	IN FINE	USD	705 667	661 294
28/06/2029	84259761	SOFR1D	IN FINE	USD	705 667	661 294
30/06/2029	65820496	EURIBOR3M	IN FINE	EUR	400 000	400 000
30/06/2029	73024239	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2029	78730254	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2029	81020128	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2029	81490002	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/07/2029	60231241	LIBOR3M	IN FINE	USD	1 846 722	1 730 599
10/07/2029	60605212	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
16/07/2029	83930977	EURIBOR3M	IN FINE	EUR	2 620 000	2 620 000
18/07/2029	60332155	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
01/08/2029	60578002	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/08/2029	60671142	LIBOR3M	IN FINE	USD	2 772 643	2 598 297
26/08/2029	84250129	SOFR1D	IN FINE	USD	870 000	815 294
25/09/2029	77301018	LIBOR3M	IN FINE	USD	552 229	517 505
28/09/2029	84259705	SOFR1D	IN FINE	USD	705 916	661 527
30/09/2029	75199088	LIBOR3M	IN FINE	USD	971 651	910 553
03/10/2029	61754852	LIBOR3M	IN FINE	USD	922 424	864 421
15/10/2029	61913627	LIBOR3M	IN FINE	USD	931 446	872 876
17/10/2029	62034384	SOFR1D	IN FINE	USD	1 000 000	937 119
05/11/2029	71089544	LIBOR3M	IN FINE	USD	938 483	879 470
07/11/2029	62416168	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/12/2029	73338747	EURIBOR3M	IN FINE	EUR	384 000	384 000
07/12/2029	69614363	LIBOR3M	IN FINE	USD	3 468 000	3 249 930
09/12/2029	62938082	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/12/2029	62952025	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
17/12/2029	63075891	LIBOR3M	IN FINE	USD	917 852	860 137
20/12/2029	63155229	LIBOR3M	IN FINE	USD	1 840 265	1 724 548
27/12/2029	61959480	LIBOR3M	IN FINE	USD	931 619	873 038
27/12/2029	62859268	LIBOR3M	IN FINE	USD	920 810	862 909
27/12/2029	63076186	LIBOR3M	IN FINE	USD	919 202	861 402
27/12/2029	63222892	LIBOR3M	IN FINE	USD	22 097 412	20 707 911
27/12/2029	63546318	LIBOR3M	IN FINE	USD	914 746	857 226
27/12/2029	63890184	LIBOR3M	IN FINE	USD	1 819 505	1 705 093
27/12/2029	64261768	LIBOR3M	IN FINE	USD	916 842	859 191
27/12/2029	64261770	LIBOR3M	IN FINE	USD	916 842	859 191
27/12/2029	65146300	LIBOR3M	IN FINE	USD	931 619	873 038

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
27/12/2029	65894643	LIBOR3M	IN FINE	USD	1 859 082	1 742 181
27/12/2029	84187082	SOFR1D	IN FINE	USD	2 049 460	1 920 589
28/12/2029	63223441	LIBOR3M	IN FINE	USD	919 963	862 115
28/12/2029	63498947	LIBOR3M	IN FINE	USD	912 409	855 036
28/12/2029	64261777	LIBOR3M	IN FINE	USD	4 583 372	4 295 166
28/12/2029	64328435	LIBOR3M	IN FINE	USD	5 479 452	5 134 900
28/12/2029	64345243	LIBOR3M	IN FINE	USD	2 753 051	2 579 937
28/12/2029	65291715	LIBOR3M	IN FINE	USD	943 841	884 492
28/12/2029	83988608	SOFR1D	IN FINE	USD	669 120	627 045
30/12/2029	64185082	LIBOR3M	IN FINE	USD	2 300 000	2 155 374
30/12/2029	76931281	EURIBOR3M	IN FINE	EUR	750 000	750 000
30/12/2029	80737505	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
30/12/2029	83351077	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2029	83542968	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2029	83737635	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
30/12/2029	84615061	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/01/2030	64437567	LIBOR3M	IN FINE	USD	1 300 000	1 218 255
05/01/2030	64443642	LIBOR3M	IN FINE	USD	1 300 000	1 218 255
06/01/2030	74784337	LIBOR3M	IN FINE	USD	3 302 028	3 094 394
07/01/2030	64827570	SOFR1D	IN FINE	USD	3 600 000	3 373 629
07/01/2030	68916811	LIBOR3M	IN FINE	USD	6 665 000	6 245 900
10/01/2030	62587660	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	62591507	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	62859232	EURIBOR3M	IN FINE	EUR	800 000	800 000
10/01/2030	64820075	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2030	65075886	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/01/2030	73479769	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
29/01/2030	63835440	LIBOR3M	IN FINE	USD	915 164	857 618
29/01/2030	63843350	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/02/2030	74784298	LIBOR3M	IN FINE	USD	2 790 000	2 614 563
19/02/2030	64216564	LIBOR3M	IN FINE	USD	1 198 830	1 123 447
04/03/2030	64537613	LIBOR3M	IN FINE	USD	455 208	426 584
20/03/2030	65005816	LIBOR3M	IN FINE	USD	1 187 382	1 112 718
26/03/2030	65152767	LIBOR3M	IN FINE	USD	960 799	900 384
27/03/2030	58158362	LIBOR3M	IN FINE	USD	2 506 513	2 348 902
28/03/2030	58294113	LIBOR3M	IN FINE	USD	2 560 647	2 399 632
24/04/2030	32009514	SOFR1D	IN FINE	USD	3 000 000	2 811 358
26/06/2030	66396190	LIBOR3M	IN FINE	USD	930 233	871 739
27/06/2030	68192868	LIBOR3M	IN FINE	USD	940 557	881 414
28/06/2030	65996958	LIBOR3M	IN FINE	USD	1 403 181	1 314 948
28/06/2030	65996963	LIBOR3M	IN FINE	USD	1 403 181	1 314 948
28/06/2030	66330646	LIBOR3M	IN FINE	USD	12 060 232	11 301 877
28/06/2030	66958487	LIBOR3M	IN FINE	USD	9 338 812	8 751 581
30/06/2030	78684913	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2030	80571723	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
30/06/2030	83625581	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
30/06/2030	83960054	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/07/2030	84976100	LIBOR3M	IN FINE	USD	525 612	492 562
06/07/2030	73697216	SOFR1D	IN FINE	USD	1 164 699	1 091 462
28/07/2030	67236436	SOFR1D	IN FINE	USD	1 190 000	1 115 172
24/09/2030	68209664	LIBOR3M	IN FINE	USD	941 088	881 912
29/11/2030	84381992	SOFR1D	IN FINE	USD	883 726	828 157
27/12/2030	71396086	LIBOR3M	IN FINE	USD	947 957	888 349
30/12/2030	68760379	LIBOR3M	IN FINE	USD	1 800 000	1 686 815
30/12/2030	69409016	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2030	69497716	LIBOR3M	IN FINE	USD	2 758 040	2 584 613
30/12/2030	69824462	LIBOR3M	IN FINE	USD	2 790 340	2 614 881
30/12/2030	71028032	EURIBOR3M	IN FINE	EUR	7 500 000	7 500 000
30/12/2030	71028104	EURIBOR3M	IN FINE	EUR	7 500 000	7 500 000
30/12/2030	71341478	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2030	83074900	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2030	83542954	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2030	84907813	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
15/01/2031	70239900	LIBOR3M	IN FINE	USD	14 492 754	13 581 439
26/03/2031	71705600	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
23/04/2031	72243347	EURIBOR3M	IN FINE	EUR	500 000	500 000
27/04/2031	72276081	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/05/2031	72660919	SOFR1D	IN FINE	USD	926 612	868 346
29/05/2031	76391446	LIBOR3M	IN FINE	USD	1 064 113	997 201
18/06/2031	73356321	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
24/06/2031	73468997	LIBOR3M	IN FINE	USD	4 595 588	4 306 614
30/06/2031	39164650	EURIBOR3M	IN FINE	EUR	17 921 147	17 921 147
30/06/2031	72036004	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2031	74143949	EURIBOR3M	IN FINE	EUR	1 750 000	1 750 000
30/06/2031	75264078	LIBOR3M	IN FINE	USD	913 159	855 739
30/06/2031	79794093	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/07/2031	73703195	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
27/08/2031	74594740	LIBOR3M	IN FINE	USD	1 829 207	1 714 185
15/10/2031	75479741	LIBOR3M	IN FINE	USD	903 996	847 152
25/10/2031	75677493	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/12/2031	76793279	LIBOR3M	IN FINE	USD	2 651 816	2 485 068
26/12/2031	73479762	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2031	75427359	LIBOR3M	IN FINE	USD	8 986 341	8 421 273
29/12/2031	76062368	LIBOR3M	IN FINE	USD	8 807 469	8 253 649
29/12/2031	84250110	SOFR1D	IN FINE	USD	867 303	812 766
30/12/2031	73774956	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	73931679	EURIBOR3M	IN FINE	EUR	900 000	900 000
30/12/2031	74622785	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/12/2031	74835599	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75164851	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
30/12/2031	75317627	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	75379672	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75531645	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/12/2031	75553566	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	75611110	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75980165	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	75980185	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2031	76062382	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	76474607	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	76679026	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	76816348	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	77160230	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	77410041	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2031	77411572	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2031	77888192	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
31/12/2031	73785358	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/12/2031	77888206	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/01/2032	77528296	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/01/2032	77535105	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/03/2032	78498802	EURIBOR3M	IN FINE	EUR	500 000	500 000
06/04/2032	79160343	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/04/2032	84224118	SOFR1D	IN FINE	USD	1 450 000	1 358 823
07/04/2032	84226356	SOFR1D	IN FINE	USD	920 000	862 150
07/04/2032	84226365	SOFR1D	IN FINE	USD	1 042 500	976 947
11/04/2032	79268888	EURIBOR3M	IN FINE	EUR	700 000	700 000
27/04/2032	79530866	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/04/2032	79637282	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
03/05/2032	79684789	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
23/06/2032	80797021	EURIBOR3M	IN FINE	EUR	4 218 000	4 218 000
28/06/2032	84054760	SOFR1D	IN FINE	USD	10 000 000	9 371 193
28/06/2032	84054790	SOFR1D	IN FINE	USD	7 082 655	6 637 292
28/06/2032	84061001	SOFR1D	IN FINE	USD	3 655 238	3 425 394
28/06/2032	84061025	SOFR1D	IN FINE	USD	3 800 000	3 561 053
28/06/2032	84061027	SOFR1D	IN FINE	USD	7 214 487	6 760 835
28/06/2032	84216509	SOFR1D	IN FINE	USD	2 214 839	2 075 569
28/06/2032	84224121	SOFR1D	IN FINE	USD	1 503 646	1 409 096
28/06/2032	84252770	SOFR1D	IN FINE	USD	788 457	738 878
28/06/2032	84252785	SOFR1D	IN FINE	USD	781 067	731 953
28/06/2032	84259393	SOFR1D	IN FINE	USD	734 268	688 097
28/06/2032	84259688	SOFR1D	IN FINE	USD	722 230	676 816
30/06/2032	78811861	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	79590394	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	79590396	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	79794105	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	80071171	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	80071252	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2032	81029696	EURIBOR3M	IN FINE	EUR	400 000	400 000
30/06/2032	81351934	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/06/2032	81674202	EURIBOR3M	IN FINE	EUR	625 000	625 000
30/06/2032	81674204	EURIBOR3M	IN FINE	EUR	625 000	625 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/06/2032	81674221	EURIBOR3M	IN FINE	EUR	625 000	625 000
30/06/2032	82151369	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
04/08/2032	84259707	SOFR1D	IN FINE	USD	500 000	468 560
11/08/2032	81890097	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
02/09/2032	84054788	SOFR1D	IN FINE	USD	7 334 605	6 873 400
21/09/2032	82810884	EURIBOR3M	IN FINE	EUR	20 000 000	20 000 000
27/09/2032	82872686	LIBOR3M	IN FINE	USD	7 129 108	6 680 825
30/09/2032	84187482	SOFR1D	IN FINE	USD	3 564 046	3 339 936
18/10/2032	83408711	SOFR1D	IN FINE	USD	3 458 771	3 241 281
27/10/2032	83633494	LIBOR3M	IN FINE	USD	6 868 132	6 436 259
27/10/2032	83988193	SOFR1D	IN FINE	USD	3 434 066	3 218 129
06/12/2032	84523368	SOFR1D	IN FINE	USD	340 901	319 465
16/12/2032	84803058	SOFR1D	IN FINE	USD	7 222 302	6 768 159
29/12/2032	83633468	SOFR1D	IN FINE	USD	6 898 455	6 464 675
29/12/2032	84187056	SOFR1D	IN FINE	USD	674 627	632 206
29/12/2032	84907851	SOFR1D	IN FINE	USD	2 859 390	2 679 589
30/12/2032	85042975	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2032	84250239	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/02/2033	50179975	LIBOR3M	IN FINE	USD	913 659	856 208
25/02/2033	64347725	SOFR1D	IN FINE	USD	457 875	429 084
28/07/2033	67200382	LIBOR3M	IN FINE	USD	465 203	435 951
25/08/2033	67682233	SOFR1D	IN FINE	USD	472 099	442 413
28/09/2033	68308766	LIBOR3M	IN FINE	USD	4 720 098	4 423 295
27/02/2034	57669063	LIBOR3M	IN FINE	USD	3 644 315	3 415 158
21/07/2034	73937615	LIBOR3M	IN FINE	USD	451 141	422 773
23/08/2034	60961894	LIBOR3M	IN FINE	USD	939 850	880 751
06/09/2034	71142036	LIBOR3M	IN FINE	USD	4 117 535	3 858 622
15/09/2034	61913607	LIBOR3M	IN FINE	USD	931 793	873 201
28/09/2034	75132525	LIBOR3M	IN FINE	USD	4 537 205	4 251 902
29/11/2034	72589856	LIBOR3M	IN FINE	USD	1 020 000	955 862
19/12/2034	63204011	LIBOR3M	IN FINE	USD	1 102 333	1 033 018
30/12/2034	63268212	LIBOR3M	IN FINE	USD	546 600	512 229
30/12/2034	78995201	LIBOR3M	IN FINE	USD	680 000	637 241
25/01/2035	61583621	LIBOR3M	IN FINE	USD	9 409 993	8 818 286
07/02/2035	72589872	LIBOR3M	IN FINE	USD	1 768 000	1 656 827
05/03/2035	64541095	LIBOR3M	IN FINE	USD	3 643 651	3 414 536
05/03/2035	64544035	LIBOR3M	IN FINE	USD	910 913	853 634
06/03/2035	64541104	LIBOR3M	IN FINE	USD	18 233 203	17 086 686
12/03/2035	71401239	LIBOR3M	IN FINE	USD	5 661 446	5 305 450
27/03/2035	71680659	LIBOR3M	IN FINE	USD	6 550 627	6 138 719
07/04/2035	77301011	LIBOR3M	IN FINE	USD	851 975	798 402
16/04/2035	65454021	LIBOR3M	IN FINE	USD	1 811 430	1 697 526
16/04/2035	65508222	LIBOR3M	IN FINE	USD	905 633	848 686
22/05/2035	74880133	LIBOR3M	IN FINE	USD	600 000	562 272
22/07/2035	67141274	LIBOR3M	IN FINE	USD	1 500 000	1 405 679
22/07/2035	67151437	LIBOR3M	IN FINE	USD	1 340 000	1 255 740
24/08/2035	81705810	LIBOR3M	IN FINE	USD	2 735 000	2 563 021
24/08/2035	81863438	LIBOR3M	IN FINE	USD	1 380 000	1 293 225
10/09/2035	68025608	SOFR1D	IN FINE	USD	473 934	444 132
14/09/2035	68062846	LIBOR3M	IN FINE	USD	1 130 000	1 058 945
22/09/2035	76571270	LIBOR3M	IN FINE	USD	2 272 000	2 129 135
03/12/2035	69520047	LIBOR3M	IN FINE	USD	2 869 989	2 689 523
26/01/2036	70515254	LIBOR3M	IN FINE	USD	2 370 000	2 220 973
26/01/2036	70515257	LIBOR3M	IN FINE	USD	2 080 000	1 949 208
27/01/2036	70569654	LIBOR3M	IN FINE	USD	1 333 830	1 249 958
04/02/2036	70664022	SOFR1D	IN FINE	USD	480 492	450 278
15/02/2036	70923029	LIBOR3M	IN FINE	USD	1 932 741	1 811 209
26/03/2036	71682313	LIBOR3M	IN FINE	USD	9 263 548	8 681 049
16/04/2036	72118145	SOFR1D	IN FINE	USD	3 850 000	3 607 909
25/04/2036	72267232	LIBOR3M	IN FINE	USD	1 829 491	1 714 452
06/05/2036	72505701	LIBOR3M	IN FINE	USD	1 160 000	1 087 058
19/05/2036	72745892	SOFR1D	IN FINE	USD	463 951	434 777
25/05/2036	72770495	LIBOR3M	IN FINE	USD	1 850 000	1 733 671
11/06/2036	73231761	LIBOR3M	IN FINE	USD	570 000	534 158
29/10/2036	75818856	SOFR1D	IN FINE	USD	1 940 000	1 818 011
26/11/2036	76319384	LIBOR3M	IN FINE	USD	1 155 928	1 083 242
08/12/2036	76679007	LIBOR3M	IN FINE	USD	874 355	819 375
28/01/2037	84224180	SOFR1D	IN FINE	USD	1 290 000	1 208 884
02/03/2037	74143953	LIBOR3M	IN FINE	USD	3 585 982	3 360 493
09/03/2037	84250104	SOFR1D	IN FINE	USD	868 583	813 966

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
28/08/2037	47208120	LIBOR3M	IN FINE	USD	4 519 161	4 234 993
15/09/2037	84224135	SOFR1D	IN FINE	USD	1 444 878	1 354 023
02/11/2037	48290471	LIBOR3M	IN FINE	USD	8 877 053	8 318 857
07/12/2037	84584579	SOFR1D	IN FINE	USD	2 154 708	2 019 218
21/09/2038	56287902	LIBOR3M	IN FINE	USD	881 523	826 092
21/09/2038	56313883	LIBOR3M	IN FINE	USD	881 523	826 092
14/12/2038	56282397	LIBOR3M	IN FINE	USD	4 866 163	4 560 175
14/01/2039	63499029	LIBOR3M	IN FINE	USD	2 055 545	1 926 291
10/03/2039	68025610	LIBOR3M	IN FINE	USD	2 800 830	2 624 712
28/03/2039	58294123	LIBOR3M	IN FINE	USD	4 115 040	3 856 284
27/06/2039	59960748	LIBOR3M	IN FINE	USD	3 386 832	3 173 865
08/07/2039	60165934	LIBOR3M	IN FINE	USD	922 935	864 900
11/07/2039	60230424	LIBOR3M	IN FINE	USD	4 644 682	4 352 621
11/07/2039	60260695	LIBOR3M	IN FINE	USD	2 792 000	2 616 437
19/07/2039	60330654	LIBOR3M	IN FINE	USD	9 228 500	8 648 205
22/07/2039	60392593	LIBOR3M	IN FINE	USD	9 291 100	8 706 869
09/08/2039	60713653	LIBOR3M	IN FINE	USD	4 622 354	4 331 697
19/08/2039	60874287	LIBOR3M	IN FINE	USD	927 128	868 829
20/09/2039	61480547	LIBOR3M	IN FINE	USD	944 287	884 910
26/09/2039	61614795	LIBOR3M	IN FINE	USD	1 880 583	1 762 331
11/10/2039	61893028	LIBOR3M	IN FINE	USD	932 140	873 527
17/10/2039	61978204	LIBOR3M	IN FINE	USD	1 857 700	1 740 887
24/10/2039	62219895	LIBOR3M	IN FINE	USD	1 862 197	1 745 101
07/11/2039	62351574	LIBOR3M	IN FINE	USD	919 963	862 115
07/11/2039	62378953	SOFR1D	IN FINE	USD	933 097	874 423
07/11/2039	62416422	LIBOR3M	IN FINE	USD	920 471	862 591
07/11/2039	62416456	LIBOR3M	IN FINE	USD	1 840 604	1 724 865
22/11/2039	62636501	LIBOR3M	IN FINE	USD	1 380 326	1 293 530
02/12/2039	62803395	LIBOR3M	IN FINE	USD	920 133	862 274
09/12/2039	62949556	LIBOR3M	IN FINE	USD	920 387	862 512
20/12/2039	63157977	LIBOR3M	IN FINE	USD	921 149	863 227
23/12/2039	63217338	LIBOR3M	IN FINE	USD	1 826 484	1 711 633
23/12/2039	63223525	LIBOR3M	IN FINE	USD	9 209 799	8 630 681
06/01/2040	63434496	LIBOR3M	IN FINE	USD	1 828 321	1 713 355
10/01/2040	63429342	LIBOR3M	IN FINE	USD	921 404	863 466
10/01/2040	63446315	LIBOR3M	IN FINE	USD	3 658 786	3 428 719
13/01/2040	63498972	LIBOR3M	IN FINE	USD	3 652 634	3 422 954
17/01/2040	63544022	LIBOR3M	IN FINE	USD	3 652 968	3 423 267
23/01/2040	63756934	LIBOR3M	IN FINE	USD	922 850	864 820
13/02/2040	64157573	LIBOR3M	IN FINE	USD	908 760	851 617
13/02/2040	64157577	SOFR1D	IN FINE	USD	908 760	851 617
13/02/2040	64160794	SOFR1D	IN FINE	USD	916 758	859 112
13/02/2040	64160800	SOFR1D	IN FINE	USD	918 527	860 769
14/02/2040	64157569	SOFR1D	IN FINE	USD	908 843	851 694
21/02/2040	64262312	LIBOR3M	IN FINE	USD	916 590	858 954
28/02/2040	64406796	LIBOR3M	IN FINE	USD	913 576	856 129
05/03/2040	64537644	LIBOR3M	IN FINE	USD	1 821 328	1 706 801
13/03/2040	76763323	LIBOR3M	IN FINE	USD	854 403	800 677
15/03/2040	84250159	SOFR1D	IN FINE	USD	847 458	794 169
16/03/2040	64850815	SOFR1D	IN FINE	USD	446 668	418 581
19/03/2040	64897346	LIBOR3M	IN FINE	USD	926 956	868 668
23/03/2040	64980701	LIBOR3M	IN FINE	USD	465 593	436 316
23/03/2040	64980712	LIBOR3M	IN FINE	USD	931 966	873 364
30/07/2040	67255190	LIBOR3M	IN FINE	USD	2 051 665	1 922 655
20/08/2040	67642066	LIBOR3M	IN FINE	USD	1 884 836	1 766 317
21/08/2040	67642091	LIBOR3M	IN FINE	USD	947 239	887 676
18/09/2040	68140844	LIBOR3M	IN FINE	USD	943 396	884 075
24/09/2040	68192870	LIBOR3M	IN FINE	USD	940 999	881 829
24/09/2040	68208566	LIBOR3M	IN FINE	USD	4 734 400	4 436 698
24/09/2040	68210134	LIBOR3M	IN FINE	USD	2 824 061	2 646 482
25/09/2040	68208564	LIBOR3M	IN FINE	USD	4 699 248	4 403 756
15/10/2040	68633703	LIBOR3M	IN FINE	USD	1 904 037	1 784 309
15/10/2040	68633873	LIBOR3M	IN FINE	USD	474 428	444 596
22/10/2040	68760017	LIBOR3M	IN FINE	USD	946 790	887 256
22/10/2040	68784644	LIBOR3M	IN FINE	USD	945 716	886 249
06/11/2040	69027178	LIBOR3M	IN FINE	USD	4 750 143	4 451 450
04/12/2040	69468670	LIBOR3M	IN FINE	USD	951 203	891 391
21/12/2040	69832035	LIBOR3M	IN FINE	USD	962 186	901 683
25/02/2041	71089891	LIBOR3M	IN FINE	USD	1 904 943	1 785 159
04/03/2041	71275955	LIBOR3M	IN FINE	USD	1 896 094	1 776 866

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
04/03/2041	71341438	LIBOR3M	IN FINE	USD	945 537	886 081
11/03/2041	71432961	LIBOR3M	IN FINE	USD	947 867	888 265
12/03/2041	71401254	LIBOR3M	IN FINE	USD	945 180	885 746
18/03/2041	71555233	LIBOR3M	IN FINE	USD	3 744 617	3 509 153
25/03/2041	71682300	LIBOR3M	IN FINE	USD	922 509	864 501
25/03/2041	71682311	LIBOR3M	IN FINE	USD	922 509	864 501
29/03/2041	71775011	LIBOR3M	IN FINE	USD	916 338	858 718
23/04/2041	72215773	LIBOR3M	IN FINE	USD	2 730 997	2 559 270
24/04/2041	72319206	LIBOR3M	IN FINE	USD	2 734 731	2 562 769
10/05/2041	72537270	LIBOR3M	IN FINE	USD	2 771 619	2 597 337
17/05/2041	76118739	LIBOR3M	IN FINE	USD	1 756 697	1 646 235
10/06/2041	76679028	LIBOR3M	IN FINE	USD	874 738	819 733
08/07/2041	73752134	LIBOR3M	IN FINE	USD	914 160	856 677
09/07/2041	73752132	LIBOR3M	IN FINE	USD	4 505 722	4 222 399
12/07/2041	73774996	LIBOR3M	IN FINE	USD	4 503 287	4 220 118
19/07/2041	73884131	LIBOR3M	IN FINE	USD	452 366	423 921
26/07/2041	74012167	LIBOR3M	IN FINE	USD	453 844	425 306
16/08/2041	74395919	LIBOR3M	IN FINE	USD	4 533 503	4 248 433
21/10/2041	75531631	LIBOR3M	IN FINE	USD	897 183	840 767
22/10/2041	75575878	LIBOR3M	IN FINE	USD	900 090	843 492
05/11/2041	75870218	LIBOR3M	IN FINE	USD	1 797 268	1 684 255
05/11/2041	75880856	LIBOR3M	IN FINE	USD	874 432	819 447
13/12/2041	76763331	LIBOR3M	IN FINE	USD	2 614 607	2 450 199
07/01/2042	77135651	LIBOR3M	IN FINE	USD	881 990	826 530
10/01/2042	77218741	LIBOR3M	IN FINE	USD	1 760 563	1 649 858
14/01/2042	77300996	LIBOR3M	IN FINE	USD	1 752 234	1 642 052
04/02/2042	84226348	SOFR1D	IN FINE	USD	879 275	823 986
14/02/2042	77984082	LIBOR3M	IN FINE	USD	4 359 958	4 085 801
17/03/2042	78623982	LIBOR3M	IN FINE	USD	868 206	813 613
23/06/2042	84252752	SOFR1D	IN FINE	USD	789 141	739 520
07/07/2042	84259682	SOFR1D	IN FINE	USD	742 391	695 708
14/07/2042	84224176	SOFR1D	IN FINE	USD	1 476 560	1 383 713
14/07/2042	84259413	SOFR1D	IN FINE	USD	738 280	691 856
22/07/2042	84259435	SOFR1D	IN FINE	USD	738 389	691 958
12/09/2042	84259391	SOFR1D	IN FINE	USD	731 368	685 379
28/11/2042	84353419	SOFR1D	IN FINE	USD	684 182	641 160
23/12/2042	84976106	SOFR1D	IN FINE	USD	731 261	685 279
03/12/2046	76474601	LIBOR3M	IN FINE	USD	876 732	821 602
07/12/2046	76571216	LIBOR3M	IN FINE	USD	1 756 852	1 646 380
23/08/2051	74500026	LIBOR3M	IN FINE	USD	910 581	853 323
06/09/2051	76579608	LIBOR3M	IN FINE	USD	1 749 475	1 639 467
14/09/2051	76763333	LIBOR3M	IN FINE	USD	1 753 463	1 643 204
29/09/2051	75140312	LIBOR3M	IN FINE	USD	909 918	852 702
25/10/2051	75818865	LIBOR3M	IN FINE	USD	876 808	821 674
01/11/2051	75818892	LIBOR3M	IN FINE	USD	875 044	820 020
02/11/2051	75818890	LIBOR3M	IN FINE	USD	875 044	820 020
08/11/2051	75980178	SOFR1D	IN FINE	USD	874 432	819 447
29/11/2051	76385820	LIBOR3M	IN FINE	USD	1 759 324	1 648 697
30/11/2051	76385805	LIBOR3M	IN FINE	USD	7 037 298	6 594 787
30/11/2051	76454103	LIBOR3M	IN FINE	USD	2 630 195	2 464 806
06/12/2051	76575556	LIBOR3M	IN FINE	USD	876 885	821 746
15/12/2051	76793299	LIBOR3M	IN FINE	USD	874 661	819 662
22/12/2051	76897196	LIBOR3M	IN FINE	USD	2 651 113	2 484 410
22/12/2051	76934865	LIBOR3M	IN FINE	USD	1 769 442	1 658 178
22/12/2051	77020686	LIBOR3M	IN FINE	USD	880 980	825 583
05/01/2052	77135657	LIBOR3M	IN FINE	USD	3 521 127	3 299 716
01/02/2052	84216534	SOFR1D	IN FINE	USD	1 748 252	1 638 320
02/02/2052	84250180	SOFR1D	IN FINE	USD	862 738	808 489
07/02/2052	84216538	SOFR1D	IN FINE	USD	1 750 241	1 640 184
09/02/2052	84250139	SOFR1D	IN FINE	USD	873 134	818 230
15/02/2052	84250157	SOFR1D	IN FINE	USD	870 853	816 093
01/03/2052	84060997	SOFR1D	IN FINE	USD	4 334 258	4 061 717
04/03/2052	84250099	SOFR1D	IN FINE	USD	867 378	812 837
15/03/2052	84060811	SOFR1D	IN FINE	USD	4 359 958	4 085 801
26/04/2052	84250155	SOFR1D	IN FINE	USD	800 128	749 815
09/05/2052	84250112	SOFR1D	IN FINE	USD	797 130	747 006
17/05/2052	84252778	SOFR1D	IN FINE	USD	780 945	731 839
24/05/2052	84224143	SOFR1D	IN FINE	USD	1 399 892	1 311 866
10/06/2052	84216494	SOFR1D	IN FINE	USD	1 550 388	1 452 898
13/06/2052	84216513	SOFR1D	IN FINE	USD	1 561 890	1 463 677

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
12/09/2052	84224139	SOFR1D	IN FINE	USD	1 457 089	1 365 466
					TOTAL	2 451 766 556

STATE OF ISSUES INVENTORY OF DECEMBER, 31 2022

	31/12/2022		REPORT OF THE STOCK			
	NOMINAL		QUANTITY			
	CURRENCY	In EURO	Initial stock	Matured	New Issue	Final stock
AUD	(82 017 000)	(52 233 861)	30	5	5	30
BRL	-	-	2	2	-	-
CAD	(138 300 000)	(95 726 123)	5	1	4	8
CHF	(86 574 000)	(87 850 748)	14	6	18	26
CNY	(21 950 000)	(2 981 861)	3	-	-	3
EUR	(4 796 215 039)	(4 796 215 039)	975	310	760	1 425
GBP	(231 286 174)	(261 218 346)	116	45	59	130
JPY	(190 722 000 000)	(1 355 395 793)	541	52	156	645
NOK	(7 900 000)	(751 785)	1	-	-	1
PLN	(382 170 000)	(81 626 245)	12	1	3	14
RUB	(80 000 000)	(1 025 063)	1	-	-	1
SAR	(1 000 000 000)	(249 366 497)	1	-	1	2
SEK	(254 570 000)	(22 881 771)	16	2	1	15
SGD	(1 000 000)	(699 056)	1	-	-	1
TRY	(73 100 000)	(3 660 202)	20	4	-	16
USD	(2 144 598 348)	(2 009 744 493)	867	345	523	1 045
ZAR	(262 820 000)	(14 533 645)	15	-	-	15
Total		(9 035 910 528)	2 620	773	1 530	3 377

STATE OF ISSUES INVENTORY OF DECEMBER, 31 2021

	31/12/2021		REPORT OF THE STOCK			
	NOMINAL		QUANTITY			
	CURRENCY	In EURO	Initial stock	Matured	New Issue	Final stock
AUD	(150 032 000)	(96 328 721)	30	3	3	30
BRL	(4 800 000)	(764 130)	14	12	-	2
CAD	(24 500 000)	(16 949 513)	4	-	1	5
CHF	(21 550 000)	(20 800 067)	11	6	9	14
CNY	(21 950 000)	(3 047 011)	9	7	1	3
EUR	(3 636 472 041)	(3 636 472 041)	953	510	532	975
GBP	(211 373 788)	(252 219 687)	90	64	90	116
JPY	(158 439 000 000)	(1 217 268 204)	548	97	90	541
NOK	(7 900 000)	(791 942)	2	1	-	1
NZD	-	-	1	1	-	-
PLN	(319 420 000)	(69 488 981)	5	-	7	12
RUB	(80 000 000)	(946 721)	3	2	-	1
SAR	(500 000 000)	(117 834 960)	1	-	-	1
SEK	(283 380 000)	(27 655 058)	24	12	4	16
SGD	(1 000 000)	(653 640)	1	-	-	1
TRY	(83 900 000)	(5 642 817)	19	1	2	20
USD	(2 010 261 686)	(1 778 677 833)	824	458	501	867
ZAR	(281 880 000)	(15 659 837)	8	-	7	15
Total		(7 261 201 163)	2 547	1 174	1 247	2 620

The amount does not include the attached debts and the adjustments of fair value.

The information above represents the nominal value of the EMTN (EURO MEDIUM-TERM NOTE) alive on December 31th, 2022 and on December 31th, 2021.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

BALANCE SHEET – ANALYSIS BY REMAINING MATURITY

Caption	< 1 month	> 1 months < 3 months	> 3 months < 1 year	> 1 year < 2 years	> 2 years < 5 years	> 5 years	Other funds	Total
Loans	17 025 491	13 845 035	151 973 329	232 144 090	746 336 748	1 295 704 146	-	2 457 028 839
Non trade receivables	-	-	-	-	-	-	2 566 146	2 566 146
Cash	-	-	-	-	-	-	-	-
Prepaid expenses	28 546 109	230 474 351	729 990 334	1 084 177 797	2 401 740 553	2 332 404 763	-	6 807 333 907
TOTAL ASSETS	45 571 600	244 319 386	881 963 663	1 316 321 887	3 148 077 301	3 628 108 909	2 566 146	9 266 928 892
Share capital (o/w 225 000€ fully paid up)	-	-	-	-	-	-	225 000	225 000
Share premium	-	-	-	-	-	-	4 000	4 000
Retained earnings	-	-	-	-	-	-	(21 055)	(21 055)
PROFIT (LOSS) OF THE YEAR	-	-	-	-	-	-	1 883	1 883
FINANCIAL LIABILITIES								
Sundry debts and liabilities (incl equity loans 0)	45 324 862	243 464 556	866 241 749	1 302 668 861	3 091 306 216	3 509 239 477	-	9 058 245 721
Bank borrowings	-	-	-	-	-	-	781 972	781 972
OPERATING LIABILITIES								
Trade and related payables	-	-	-	-	-	-	1 573 967	1 573 967
Tax and social debts	-	-	-	-	-	-	376	376
OTHER LIABILITIES								
Other debts	-	-	-	-	-	-	-	-
PREPAID INCOME	246 738	854 830	15 721 914	13 653 026	56 771 085	118 869 432	3	206 117 028
TOTAL LIABILITIES	45 571 600	244 319 386	881 963 663	1 316 321 887	3 148 077 301	3 628 108 909	2 566 146	9 266 928 892
LIQUIDITY GAP	-	-	-	-	-	-	-	-

ANNUAL ACTIVITY REPORT

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Public limited company with share capital of €225,000
12, place des Etats-Unis – CS 70052 – 92547 Montrouge Cedex
SIREN NO. 451 428 049 REGISTERED IN THE TRADE AND
COMPANIES REGISTER OF NANTERRE

MANAGEMENT REPORT OF THE BOARD OF DIRECTORS TO THE ANNUAL **GENERAL MEETING OF JUNE 2, 2023 INCLUDING THE REPORT ON** **CORPORATE GOVERNANCE FINANCIAL YEAR 2022**

Dear Shareholders,

We have called this Annual Ordinary General Meeting in conformance with the provisions of the law and the Articles of Association mainly to submit the financial statements to you for your approval for the year ended 31 December 2022 and to report to you on the activity of our company during that year.

I – ACTIVITY

- CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' (hereinafter the "Company") only activity is to issue debt securities whose flows are indexed to an underlying security such as an equity, a basket of shares, an index, the performance of a fund or even an interest or exchange rate. Securities are systematically purchased by CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (hereinafter "CRÉDIT AGRICOLE CIB"), its parent company, to be placed with its clients or with distributors and the funds collected by the Company are systematically deposited with CRÉDIT AGRICOLE CIB in the form of:

- either term loans
- or, since 22/06/2019, for certain structures exclusively, derivatives accompanied by nominal exchange.

CREDIT AGRICOLE CIB unconditionally guarantees the immediate payment of all obligations and liabilities owed by the Company in respect of the issues.

In addition, derivatives such as swaps are systematically contracted by the Company with CRÉDIT AGRICOLE CIB in order to economically hedge debt securities and loans. Consequently, the Company does not bear any net market risk.

The business volume for 2022 is 1,601 primary issues (1,004 EIS and 597 GMD) for €4,409 billion (€2,233 billion in equity underlyings and €2,175 billion in rate/cross-asset underlyings).

Compared with the previous financial year that ended on 31 December 2021, the change was +3.6% in emission volume terms and +33.6% for liquidity raised via EMTNs.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS registered an increase in business volumes in 2022. This increase was mainly driven by issues indexed to rate/cross-asset underlyings, which particularly benefited from the hikes in interest rates made by the various central banks in response to

an uncertain geopolitical environment and a sharp acceleration in inflation in 2022. The fall in the equity markets caused a slowdown in the exercise of calls on this type of issue and a fall in the volumes of new issues indexed to these underlying equities.

- CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS did not have any research and development activities.

II – FUTURE DEVELOPMENTS AND TRENDS

Because CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' activity is tied to that of CREDIT AGRICOLE CIB, useful information on the general environment of CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' activity can be found in Chapter 4 - Review of the 2022 financial situation and results of CREDIT AGRICOLE CIB in the "recent trends and outlook" section reproduced on pages 138 and 139 of the 2022 CREDIT AGRICOLE CIB Universal Registration Document.

For ease of reference, this section has been reproduced below:

« 1.6 RECENT TRENDS AND OUTLOOK »

2023 Outlook

The scenario continues to be overshadowed by the Russia-Ukraine war, with effects being felt both in neighbouring countries and in those further away, through the rise in prices or the risk of food or energy commodity shortages. The strong rebound of post-Covid recovery is easing and economies are poised to flirt with recession in varying degrees. While violent recessions seem to be avoidable, this is paradoxically due to the buffers resulting from the pandemic, mainly in the form of still abundant private savings and fairly resilient labour markets.

In the United States, the pillars that have enabled strong growth (particularly consumption) to go beyond expectations are gradually weakening: a tight labour market but slowing net job creation; high nominal wage growth but a loss of purchasing power, leading to the savings built-up during the pandemic being drained and credit card borrowing; declining business surveys; and slowdowns in non-residential and residential investments. Counting on the counter-cyclical action of budgetary and/or monetary policies is futile: the 2022 mid-term elections produced a divided government that is not conducive to any fiscal stimulus, and the Fed has made it clear that it is focusing on inflation, at the cost of enduring a short-term recession.

Although it has passed its peak, headline inflation is still high; core inflation appears to be resistant and should slowly decelerate. The slowdown in growth and better functioning supply chains should lead to a sharper decline in price increases by the end of 2023, with headline inflation approaching 3% and core inflation falling below 3%. If inflation were to fall faster than expected, a soft landing could not be ruled out. But our central scenario favours a slight recession in the middle of the year, leading to a pronounced slowdown in growth in 2023 (to 0.6%).

In China, the shift from its zero-Covid policy quickly pleased observers. The need to "live with the virus" should nevertheless continue to weigh on growth, whose expected upturn will depend essentially on domestic demand. The latter will itself be conditioned by three factors: the extent of the support granted by the authorities to the property sector (limited support because the Chinese government does not want to position itself as a last-resort lender to a sector that it considers responsible for its over-indebtedness); the capacity of the government to create sufficient confidence in order to free up part of its residents' precautionary savings and to stimulate consumption; and the attitude of the government towards the private sector, which has suffered over the last two years from the zero-Covid strategy and the tightening of regulations. Taking into account the slightly negative – or at best, zero – contribution from foreign trade, and investments still being curbed by the restructuring of the property sector, growth should accelerate to around 5%, mainly due to positive base effects in the service sectors.

In the Eurozone, the natural slowdown in post-pandemic growth has been compounded by the lasting shock of the war in Ukraine. It is difficult to read the economic situation due to the succession of shocks, mainly the Covid crisis and the war in Ukraine. What are the ongoing effects of the pandemic? A labour market that is still solid, a substantial but largely depleted savings surplus for the most modest households, inflation that was hoped to be temporary. While the debate on the precise nature of inflation and the respective responsibilities of supply and demand has not been settled, it is clear that supply chain tensions are decreasing, the slowdown in global inflation is spreading, but also that second-round effects are visible: the impact of energy price rises on consumer prices, via production costs, is obvious even before any wage-price spiral is implicated. What is the impact from the war in Ukraine? A sustained increase in the price of energy imports. The effects of deteriorating trade terms, inflation and loss of competitiveness on export volumes and market shares will gradually reveal themselves.

Our scenario for the Eurozone assumes a decline in average inflation (HICP definition) (projected at 7.5%), but it would still remain high (4.5% at the end of 2023) and weigh on domestic demand. While net exports would subtract from growth (negative contribution of 0.7 percentage points), domestic demand and inventories would still make slightly positive contributions (of 0.6 and 0.2 percentage points respectively). Our scenario thus assumes, overall, a marked deceleration in growth in 2023 (to +0.1% after 3.4% in 2022) but also, beyond that, a permanently weaker rate of expansion. This scenario is still based on strong assumptions about gas supply and its price. While the prospect of winter power cuts seems further and further away thanks to favourable weather and the restarting of nuclear power plants, the difficulties in obtaining natural gas at a "non-punitive" cost are likely to last as long as the war in Ukraine and beyond.

In France, even if partially cushioned by the price shield, the effects of inflation on customers' income should result in a slowdown in demand in the first half of 2023; a brief contraction in GDP is also not excluded. Coupled with aggressive monetary tightening that will eventually limit investment at a time when most companies are already experiencing pressure on their margins, economic activity would only recover slowly in the second half of the year, with some industrial sectors remaining crippled by high energy prices over the longer term. In 2023, with household consumption rising by +0.2%, total investment stable, and a negative net external contribution, average growth would reach +0.3%. This scenario assumes a slightly less dynamic labour market: job

creation should slow and defaults should return to their pre-crisis levels. A moderate increase in the unemployment rate (to 7.5%) and wage growth falling once again below price developments would therefore weigh on consumption. Inflation would peak at the beginning of 2023, but would only slowly decline throughout the year (consumer prices, INSEE definition: 5.2% on average, 3.7% at year-end). With inflation remaining high, households would then have to dip into their savings to maintain their essential expenses: the savings rate would fall before gradually returning to 15%, close to its pre-pandemic average.

In terms of monetary policy, fighting inflation remains the priority. Central banks will not risk letting their guard down too quickly, and the pivot that the markets are hoping for will be more of a pause than a prelude to a rapid decline.

In the United States, after aggressive rate hikes in 2022 totalling 425 basis points, bringing the target range to 4.25%–4.50%, the Fed signalled its intention to slow the pace of these increases while making it clear that the tightening was not at an end. Our monetary scenario assumes a slowdown in the pace of rate hikes (25 basis points at each of the February, March and May FOMC meetings), bringing the target range for the Fed funds rate to a peak of 5%–5.25%, in line with the December dot plot. Based on its experience, the Fed should remain cautious and not engage in too much premature easing: its rates would remain on this plateau for the rest of 2023. Since inflation's sustainable return to the 2% target is a prerequisite for easing, this would not take place before 2024. Additionally, after having reached its maximum pace in September, the Fed's balance sheet will continue to shrink as announced in May. Quantitative tightening (QT) should come to an end when easing takes place through key rate cuts, so that the two monetary tools do not work against each other. The end of the QT would therefore not occur in 2023.

In the Eurozone, at its meeting at the end of December, the ECB revised its inflation forecasts upwards (6.3% in 2023, 3.4% in 2024, 2.3% in 2025) and growth forecasts downwards (+0.5% in 2023, +1.9% in 2024 and 2025). In line with higher inflation, the ECB raised rates by 50 basis points to bring the deposit rate to 2% and coupled this move with a very proactive rhetoric: interest rates will have to continue to rise significantly at a steady pace in order to reach sufficiently restrictive levels and ensure inflation's rapid return to the 2% objective in the medium term. In our scenario, the ECB would continue to raise its key rates until June 2023, when the refinancing and deposit rates would reach 4.25% and 3.75% respectively, levels at which they would remain for a fairly long time, since monetary easing would not take place before mid-2024. This scenario is aggressive, but a change of course from the ECB's announcements would require a significant improvement in the inflation outlook, a drastic deterioration in growth or extreme tensions on financial markets: none of these factors seem to be looming.

In December, the ECB also unveiled some elements of its QT, announcing a cautious, gradual strategy to reduce its balance sheet by €15 billion between March and June by reducing the securities held under the Public Sector Purchase Programme (PSPP). Details of further QT developments will be provided in February. Our scenario assumes a decrease of €20 billion per month from the third quarter, concentrated in government securities (PSPP). Finally, tightening through rates and quantities is accompanied by a change in the terms of the TLTROs (Targeted Long-term Refinancing Operations), encouraging banks to repay these loans early: given the importance of bank credit in the Eurozone, this channel could prove to be the most powerful in terms of monetary tightening.

Under the influence of monetary tightening and inflation that remains high, long-term interest rates should continue to rise slightly before declining once again towards mid-2023, weighed down by the slowdown or even a likely recession. This scenario maintains the inversion of the interest rate curves (2 years–10 years): sharp in the US, moderate in Germany.

The ten-year US Treasuries rate would peak at around 4.15% in the first half of 2023 and the two years - ten years slope would reach its maximum inversion (105 basis points) in the first quarter of 2023. Our scenario assumes the US 10-year rate will be very slightly above 4% at the end of 2023. In the Eurozone, expectations of a restrictive ECB policy should weigh on growth prospects and support demand for risk-free long-term securities: government bonds, which have not been popular with individual investors and the private sector over the past decade due to low returns, would regain favour with these investors. The ECB's policy would therefore only lead to a limited increase in long-term interest rates. On the other hand, TLTRO redemptions could, in the short term, ease the shortage of securities and create modest pressure to widen spreads on peripherals. Our scenario assumes a Bund rate (German 10-year rate) of 2.60% at the end of 2023, and French and Italian risk premiums close to 60 and 220 basis points, respectively, compared to the Bund.

After being supported by risk aversion, over-stimulated growth and premature, powerful monetary tightening in the United States, the factors behind the US dollar's sustained appreciation are gradually dissipating. The US currency is expected to lose some ground in 2023. Our scenario assumes a EUR/USD exchange rate of 1.10 at the end of 2023.

Crédit Agricole CIB outlook for 2023

The economic environment was turbulent in 2022 as a result of efforts to curb inflation, which became the top priority for central banks, busy regularly implementing rate hikes during the year. Furthermore, the consequences of the Russian-Ukraine conflict in Europe (energy, scarcity of inputs) have put economies at risk of a major downturn if not an all-out recession. These uncertainties, which generated a high level of volatility in market indicators in 2022, have altered the behaviour of economic players creating risks as well as opportunities for Crédit Agricole CIB's activities.

Against this backdrop, Crédit Agricole CIB achieved its best historical performance in 2022, illustrating the strong momentum and complementarity of its business lines and business model. Crédit Agricole CIB will continue striving to be the preferred partner of its clients, committed over the long term and facilitating their activities and their transitions with a global approach across Crédit Agricole Group.

In Capital Markets and Investment Banking, Crédit Agricole CIB will continue working to consolidate its client relations. Persistent interest rate hikes and market volatility projected for 2023 should be conducive to clients' financial needs in terms of hedging and investment products. Repos and indexed products should be stimulated by the central bank tightening moves. Crédit Agricole CIB also plans to continue expanding the MidCap segment, in line with its development strategy.

In Financing Activities, Crédit Agricole CIB intends to continue growing its revenues across all structured finance segments, as it did in 2022, and taking into account the impact of the Russian conflict and its ambitions in terms of the ecological transition in line with the net zero trajectory. Crédit Agricole CIB also anticipates growth in its International Trade & Transaction Banking activities,

which are expected to remain strong, particularly in factoring and private equity. Excluding the negative impacts of the Russian conflict, Corporate & Leveraged Finance activities are expected to continue their development, particularly in Event Driven activities.”

III – SUBSEQUENT EVENTS

There have been no significant events since the end of the 2022 financial year concerning CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS.

In addition, since the Company’s activity is tied to that of CREDIT AGRICOLE CIB, useful information on significant events can be found in “Chapter 1 – Presentation of Crédit Agricole CIB” on page 18 of the 2022 CREDIT AGRICOLE CIB Universal Registration Document, in the section titled “2022 Highlights”.

For ease of reference, this section has been reproduced below:

« 2022 HIGHLIGHTS »

2022 recorded several different yet impactful types of events for the world’s economies.

First of all, the advent and subsequent perpetuation of the Russia-Ukraine war, affecting not only countries close to the conflict, but also more distant countries due to higher energy and commodity food prices, or the risk of shortages in these same commodities. Although countries were affected differently by this new shock, none escaped the acceleration and spread of inflation, leading to early and more massive monetary tightening moves and to the downward revision of actual and expected levels of growth. China was the only notable exception in avoiding inflation. As inflation accelerated and spread, generating the risk of seeing it become more entrenched, central banks hardened both their tone and subsequent actions. The focus on fighting inflation led to aggressive monetary tightening. In the United States, the Fed Funds rate shot up +425 basis points over the year. In the Eurozone, after ten years of uninterrupted monetary accommodation, the ECB initiated a rate hike cycle in July. In addition, net purchases were also halted, starting with the Pandemic Emergency Purchase Programme (PEPP) in March and followed by the Asset Purchase Programme (APP) in July, alongside the tightening of liquidity conditions with the end of TLTRO-3 operations in June. Finally, 2022 was a challenging year on the financial markets, with interest rates rising sharply and equity markets on the decline. These various factors altered the behaviour of economic players and generated high volatility on the markets, creating risks and opportunities for Crédit Agricole CIB’s activities.

In this context, Crédit Agricole CIB earned very strong revenues, up +13%¹ compared to 2021. The excellent commercial performance delivered by all financing activities product lines (+12% year-on-year) and market activities (+14% year-on-year) once again illustrated how well the two Crédit Agricole CIB business lines complement one another. Crédit Agricole CIB reaffirmed its leading positions in bond issues, taking the No. 1 spot in the world for Global Green and Sustainability Bonds in EUR², No. 3 in the world for All Bonds in EUR³, and No. 2 in the EMEA for syndication activities⁴. Once again this year, Crédit Agricole CIB demonstrated the complementarity of its business lines and the relevance of its business model as a bank serving its clients and the economy as a whole.

In 2022, the bank maintained its organic growth and investment strategies, thus posting a cost/income ratio (excluding the SRF contribution) of 51.1%⁵, below the 2022 target set in the 2019-2022 MTP (< 55%).

Furthermore, in June 2022, Crédit Agricole S.A. presented its new strategic plan, “Ambitions 2025”, in which Crédit Agricole CIB reaffirmed its commitment to serve its customers and society to the best of its abilities by helping them achieve their own energy transition, in particular by drawing on a community of around 250 experts (the “sustainability community”) to expand its advisory offer, and continuing to develop its expertise on new technologies (e.g. hydrogen, offshore wind, carbon capture). Furthermore, the bank is continuing this customer-centric strategy by also ramping up its activities in Europe, with an extensive sector and product offer coupled with the industrialisation of its business lines, in particular in the debt financing offer.

Lastly, during a dedicated investor presentation on 6 December 2022 (“Climate Workshop”), Crédit Agricole S.A. set out its intermediate targets and action plans in five sectors with the goal of achieving carbon neutrality by 2050, in connection with the Net Zero Banking Alliance. To that end, Crédit Agricole CIB is heavily involved in these five sectors: oil and gas, electricity, automotive, commercial real estate and cement.”

¹() Underlying revenues, excluding the impact of specific items (see details provided in Chapter 4 of this Universal Registration Document).

²() Source: Bloomberg.

³() Source: Refinitiv N1.

⁴() Source: Refinitiv R17.

⁵() CIB business line (underlying view).

IV – CSR STRATEGY

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' CSR strategy is consistent with that of the CREDIT AGRICOLE CIB group. Useful information on the group's CSR strategy can be found in "Chapter 2 – Economic, social and environmental information" on pages 26-27 and 28 of the 2022 CREDIT AGRICOLE CIB Universal Registration Document, in the section titled "Our CSR strategy: progressive actions driven by employees' involvement".

For ease of reference, this section has been reproduced below:

"1. OUR CSR STRATEGY: PROGRESSIVE ACTIONS DRIVEN BY EMPLOYEES"

INVOLVEMENT

Some of the information not included in this document can be found in the Crédit Agricole CIB Corporate Social Responsibility (CSR) policy, which is published on the Bank's website. There, you will find details about Crédit Agricole CIB's approach, its financing and investment policies and their implementation, the protection of client interests and respect for ethics in business, its undertakings and actions as a responsible and committed employer, the management of the impacts of the Bank's operations and its policy on charities, sponsorship and supporting university research.

The following pages focus on the actions taken in 2022.

Although the developments below illustrate, for Crédit Agricole CIB, the implementation of the Crédit Agricole Group S.A. Vigilance Plan and the group's non-financial performance, this chapter is neither a report on the implementation of the Vigilance Plan, nor a declaration on the non-financial performance, both of which are presented in the Crédit Agricole S.A. Universal Registration Document.

1.1 OUR APPROACH

Crédit Agricole CIB

In 2022 the Crédit Agricole Group published its new "2025 Ambitions" project with the purpose of establishing its social utility as an essential component of its activities, business lines and processes. This strategic plan is three-dimensional, comprising a Client Project, a Human Project and a Societal Project. To accelerate the implementation of its Societal Project, it has established a plan broken down into 10 commitments based on three themes of collective commitment: climate action and the transition to a low-carbon economy, strengthening social cohesion and inclusion, and the success of agricultural and agri-food transitions.

The Crédit Agricole CIB CSR strategy fully embraces this approach. The Bank has entered into stringent societal commitments which cover three priority areas: the fight against climate change, preservation of biodiversity and respect for human rights.

For several years now, these aspects have been tackled by a four-part initiative:

- to reduce its direct environmental footprint;
- to measure and reduce environmental and social risks related to its financing activity (notably based on the Equator Principles, the CSR sector policies, and the introduction of CSR scoring of corporate clients);
- to increase the positive impacts of its business through Sustainable Finance;
- membership of the Net Banking Zero Alliance and the gradual establishment of sectoral decarbonisation trajectories for our financing activities.

In addition to reducing the Bank's direct environmental footprint, Crédit Agricole CIB seeks through this initiative to tackle societal objectives and help its clients overcome their social, environmental and solidarity related challenges.

1.2 A GOVERNANCE STRENGTHENED BY EMPLOYEES' INVOLVEMENT

Governance

Sustainable development challenges are taken into account by Crédit Agricole CIB in accordance with the general guidelines proposed by Crédit Agricole S.A.'s Societal Project division and validated by the Crédit Agricole Group's Group Societal Project Committee. These challenges, the action plans put in place and the results are described in Chapter 2 "Non-financial performance" of the Crédit Agricole S.A. Group's 2022 URD.

The Sustainability Department reports to the Global Coverage and Investment Banking Division (CIB) has 2 main roles: advising and supporting clients on sustainable finance aspects, and drawing up Crédit Agricole CIB's decarbonisation and CSR strategy.

The Environmental & Social Risks department, which reports to the Risk and Permanent Controls Division, works on integrating CSR scoring practices into loan approval processes, implements tools and metrics to improve the extent to which climate risks are taken into account at Crédit Agricole CIB and organises the Committee for the Assessment of Transactions presenting Environmental or Social Risk (CERES) for which it carries out secretarial functions.

A Sustainable Finance and ESG compliance system was launched in early 2022 to strengthen existing governance structures and to ensure that the Bank's compliance with regulations relating to Environmental, Social and Governance (ESG) topics and risks.

An ad hoc Committee, the Committee for the Assessment of Transactions with an Environmental or Social Risk (CERES), chaired by the head of the Compliance function, acts as a top-level Committee for evaluating and managing environmental and social risks related to the Bank's activities. More specifically, this Committee issues recommendations prior to the Credit Committee meeting for all transactions whose environmental or social impact it feels needs close monitoring. The CERES Committee validates the ratings of the transactions in accordance with the Equator Principles, issues opinions and recommendations on transactions classified as sensitive in respect of environmental and social aspects, and approves significant modifications to processes, methodologies and governance texts relating to sustainable development.

The CERES Committee met eight times in 2022 to discuss topics such as the review of transactions signed-off during the year, the approval of ratings according to the Equator Principles, the monitoring of sensitive transactions, and the review of sector policies and methodologies linked to environmental and social risks.

In 2022, the CERES Committee specifically reviewed 124 files before they were sent to the Credit Committee or commercial decision, given their importance and the sensitivity of the potential environmental or social impacts identified. In eight cases, it recommended not continuing a commercial opportunity and in thirty-five cases, it recommended imposing specific conditions for the management of environmental and social risks.

A Sustainability Executive Committee, made up of the heads of the ESR, Sustainability Department and Ethical Compliance and ESG Division, seeks to improve the sharing of information between members and the coordination of any action taken. This committee discusses the internal and external sustainability issues faced by the Bank (covering topics such as governance, the updating of policies and procedures and/or controls, regulatory topics, ongoing projects, audits, training and sector policies).

Employees at the heart of the implementation

The model developed by Crédit Agricole CIB is based on the daily involvement of all employees as agents of sustainable development in their work, in order to assess and manage direct or indirect environmental risks.

Client managers and senior bankers are responsible for analysing environmental and social aspects related to their client portfolio. They are supported by Sustainable Investment Banking experts and, where necessary, the ESR (Environmental and Social Risks) division. The most complex transactions from an environmental or social point of view are submitted to the CERES Committee.

An ESG Regulation and Commitments Project was launched, in order to ensure the compliance with European Sustainable Finance regulations and is being rolled out across the bank as a whole, involving all divisions of the Bank and Executive Management, acting as sponsor.

The gradual incorporation of sustainable development priorities into our operations (widening the scope of application of the Equator Principles, sector CSR policies, scoring of corporate clients, etc.) and our decision to make employees a central part of the strategy has led the Bank to step up training for employees to raise their awareness of CSR matters. For example, "Climate Fresk" workshops are being rolled out at Crédit Agricole CIB France and international entities. In addition, in line with the needs of the business lines in terms of skills development in these areas, a training and certification programme, the ESG Academy, was developed in 2022 and will be improved in 2023.

In order to comply with the regulatory requirements under Directive 2014/65/EU and its implementing texts ("MiFID"), specific training was provided in 2022 to raise awareness of sustainability aspects and preferences among staff who provide investment advice.

Indosuez Wealth Management's employees are constantly learning about and being trained on CSR issues and the Societal Project. The quarterly web conference for all staff is at least partially dedicated to these issues, and regular events and newsletters (launched in 2022) are exclusively dedicated to this topic. For example, in 2022, the members of the Executive Management Committee and employees (via a lunch & learn) were able to attend climate change training sessions prepared in conjunction with IFCAM based on scientific data from the IPCC's reports.

2022 HIGHLIGHTS

A new organization has been put in place to develop synergies between all Crédit Agricole CIB's divisions in order to continue improving the accompaniment given to our clients in meeting their environmental and social challenges. Within the Sustainability scope, the Sustainable Investment Banking team, which supports its clients on sustainable finance and energy transition aspects, has grown. It operates in a larger number of sectors and in all Crédit Agricole CIB's main regions. The Climate & Sustainability Strategy team has been created and focuses on energy transition and decarbonisation of Crédit Agricole CIB. The network of sustainable finance coordinators has been expanded in most of business lines and support functions.

1.3 AN APPROACH FOCUSING ON ONGOING PROGRESS AND LISTENING TO OUR STAKEHOLDERS

The FReD approach

Crédit Agricole CIB and CA Indosuez are fully involved in the Crédit Agricole Group's FReD progress-driven approach. For each participating entity, this process, which seeks to define and organise CSR activities within the Group has been focused on Medium-Term Plan CSR objectives since 2020, and consists of 6 action plans focused on three key areas involving clients (Fides), employees (Respect) and the environment (Demeter). Specific and measurable objectives are defined for each plan. The desire to link FReD actions more closely with strategic challenges leads to the selection of longer-term plans. Since this review, the average annual growth target has been 1.3 on a progress scale comprising 4 levels.

In 2022, the average level of progress recorded by the 6 action plans of Crédit Agricole CIB was 1.5.

In 2022, the average level of progress recorded by the action plans of the Indosuez Wealth Management Group was 1.67.

Relationships with stakeholders

Crédit Agricole CIB believes that listening to its stakeholders is the way forward. Crédit Agricole CIB plays an active role in sharing best practices with its peers and has been a member of the *Mainstreaming Climate Action within Financial Institutions* initiative for several years."

V - ANALYSIS OF THE FINANCIAL STATEMENTS

BALANCE SHEET

The balance sheet total at 31 December 2022 was €9,266,929 K compared to €7,347,929 K at 31 December 2021.

Assets consisted of:

- fixed assets in the amount of €2,457,029 K. These fully comprise loans to CREDIT AGRICOLE CIB for a nominal amount of €2,451,767 K and accrued interest in the amount of €5,262 K.
- €6,809,900 K in current assets. This amount can be broken down into €6,807,334 K in derivatives receivables and €2,566 K in other receivables.

Liabilities consisted of:

- shareholders' equity in the amount of €210 K, o/w €2 K in income for the financial year.

- €9,266,719 K in amounts payable versus €7,347,721 K at 31 December 2021. These amounts payable can be broken down as follows:
 - ✓ €782 K in borrowings and debts from credit institutions,
 - ✓ €9,058,246 K in EMTNs,
 - ✓ €1,574 K in trade payables and related payables,
 - ✓ €9,990 K in amounts payable on derivatives,
 - ✓ €196,127 K in other payables.

In accordance with Article L. 441-14 of the French Commercial Code, the payment terms for CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' suppliers are between 30 and 45 days.

Invoices received, issued, and outstanding at the closing date of the financial year whose term has expired (table provided for in I of Article D. 441-6)

	Invoices received and outstanding at the closing date of the financial year whose term has expired						Invoices issued and outstanding at the closing date of the financial year whose term has expired					
	0 day (for information)	1 to 30 days	31 to 60 days	61 to 90 days	Over 91 days	Total (1 day or more)	0 day (for information)	1 to 30 days	31 to 60 days	61 to 90 days	Over 91 days	Total (1 day or more)
(A) Late payment tranches												
Number of invoices concerned	0						0					
Total amount of invoices concerned (specify: exclusive or inclusive of tax)												
Percentage of total purchases for the financial year (specify: exclusive or inclusive of tax)												
Percentage of turnover for the financial year (specify: exclusive or inclusive of tax)												
(B) Invoices excluded from (A) relating to disputed or unrecorded debts and receivables												
Number of excluded invoices	0						0					
Total number of excluded invoices (specify: exclusive or inclusive of tax)												
(C) Reference payment terms used (contractual or legal terms)												
Reference payment terms used for the calculation of late payments												

It should be noted that the Company's trade payables amounted to €1,574 K at 31 December 2022 and €2,144 K at 31 December 2021.

INCOME STATEMENT

Expenses (excluding corporate tax) amounted to €427,581 K versus €414,582 K at 31 December 2021, i.e.:

- €2,470 K in operating expenses compared to €4,688 K at 31 December 2021.

- €425,111 K in financial expenses versus €409,894 K at 31 December 2021.

Income came out at €427,583 K as opposed to €414,588 K at 31 December 2021, i.e.:

- €2,566 K in operating income compared to €4,762 K at 31 December 2021. This amount comprises revenue from the service level agreement with CACIB.
- financial income of €425,017 K versus €409,826 K at 31 December 2021.

The financial year ended with €2 K in profit (including income before tax of €2 K) compared to a profit of €6 K in 2021.

RESULTS FOR THE PREVIOUS FIVE FINANCIAL YEARS

Closing date	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Duration of the financial year	12	12	12	12	12
Capital at the end of the financial year (in euros)	225,000	225,000	225,000	225,000	225,000
Number of shares issued	2,500	2,500	2,500	2,500	2,500
Operations and results for the year (in euros)					
Turnover (excluding tax) including financial income	427,583,042	414,587,651	253,750,852	416,719,558	347,477,801
Pre-tax income	1,883	6,124	2,884	29,208	3,407
Corporate income tax	-	-	-	(17,666)	(22,111)
Income after tax	1,883	6,124	2,884	11,542	(18,704)
Profit distributed	-	-	-	-	-
Earnings per share (in euros)					
Pre-tax income	0.75	2.45	1.15	11.68	1.36
Income after tax	0.75	2.45	1.15	4.62	(7.48)
Dividend per share					
Staff	-	-	-	-	-
Number of employees	-	-	-	-	-
Amounts paid for employee benefits for the year	-	-	-	-	-

VI - ALLOCATION OF EARNINGS FOR THE FINANCIAL YEAR AND NO PAYMENT OF DIVIDENDS DURING THE PREVIOUS THREE FINANCIAL YEARS

We propose allocating the profit for the year ended 31 December 2022 of €1,883.32 to retained earnings. Consequently, retained earnings after allocation would be reduced by €21,054.84 to €19,171.52.

In addition, in conformance with the law, we hereby inform you that no dividend has been distributed for the previous three financial years.

VII – RISK AND RISK MANAGEMENT

1. RISK FACTORS

Credit risk on Crédit Agricole CIB

The sole activity of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is to issue debt securities to raise cash to finance the activity of the Crédit Agricole Group.

Due to the structure of the transactions carried out, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is, in the course of its business, mainly subject to a credit risk vis-à-vis Crédit Agricole CIB, its parent company.

Crédit Agricole CIB unconditionally guarantees the immediate payment of all obligations and liabilities owed by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS in respect of the issues.

In addition, the securities thus issued are underwritten by Crédit Agricole CIB and the funds collected by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS are systematically deposited with Crédit Agricole CIB in the form of either term loans or derivatives accompanied by nominal exchange.

Lastly, derivatives such as swaps are systematically contracted by the Company with Crédit Agricole CIB in order to economically hedge debt securities and loans.

Against this backdrop, the company does not bear any liquidity and cash flow risk or net market risk for its activity and is not subject to any direct financial risk related to the effects of climate change.

However, credit risk remains. This credit risk corresponds to the risk that Crédit Agricole CIB, which is the sole counterparty of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS' financial transactions, does not honour its obligations in connection with these transactions.

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS considers the probability of this risk occurring to be low. However, should this risk occur, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS would not be able to continue its activity.

Crédit Agricole CIB Group Resolution Risk

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS could incur losses if a resolution procedure were initiated or if the Group's financial situation deteriorated significantly.

The European banking crisis resolution framework has introduced a mechanism for preventing and resolving banking crises and has given the European resolution authorities, including the Single Resolution Board, highly extensive powers to take any measure necessary for the resolution of all or part of a credit institution or the group to which it belongs. Such procedures are initiated when the Resolution Authority (as appropriate the ACPR or the SRB) believes that:

- The failure of the institution or group to which it belongs is proven or foreseeable,
- There is no reasonable prospect that any other measure will prevent the default within a reasonable time frame,
- A liquidation procedure would be inappropriate for preserving financial stability. The Resolution Authority believes that the single entry point strategy is the most appropriate for the Crédit Agricole Group. Under this strategy, in its capacity as central body and parent company of its subsidiaries, Crédit Agricole S.A. would be this single entry point were a resolution procedure initiated for the Crédit Agricole Group. If the Group's failure is proven or foreseeable and there is no reasonable prospect that another measure would prevent such failure within a reasonable time frame and/or the Group's situation requires extraordinary financial support from the public authorities, the Resolution Authority must, before initiating a resolution

procedure or if resorting to one proves necessary to maintain the Group's viability, after its reserves are exhausted, reduce the nominal value of equity instruments (equity securities, equity shares, CCIs and CCAs, as well as additional Tier 1 and Tier 2 capital) issued by the institutions concerned or it must convert these equity instruments (excluding equity securities) into equity securities or other instruments.

If necessary, the Resolution Authority could go further and decide to implement the internal bail-in facility on the remaining equity instruments (thus deciding on the total or partial depreciation of their nominal value or their conversion into equity securities or other instruments) as well as on eligible commitments issued by the institutions concerned from the most junior to the most senior, excluding certain limited categories of liabilities, in accordance with the terms and conditions stipulated by law and the applicable contractual provisions.

If a bank resolution procedure is implemented at the Crédit Agricole Group level, the guarantee provided by Crédit Agricole CIB to CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS could be subject to such an internal bail-in and no longer cover all or part of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS' commitments.

The Resolution Authority may also implement other resolution measures, in particular: the total or partial sale of the activities of a relevant institution to a third party or a bridge institution, the separation of the assets of this institution and the amendment of the terms and conditions of the financial instruments issued by this institution (including amending their maturity, the amount of interest payable and/or a temporary suspension of any payment obligation in accordance with these instruments).

Risks related to dependence on Crédit Agricole CIB

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is dependent on its parent company, Crédit Agricole CIB, in the normal course of its business notably due to:

- 1) The structure of the transactions carried out by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, which requires the:
 - Guarantee of Crédit Agricole CIB,
 - Subscription of securities issued by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS by Crédit Agricole CIB,
 - Deposit of funds raised by Crédit Agricole CIB,
 - And the market risk hedging of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS by Crédit Agricole CIB,
- 2) The high financial exposure of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS to Crédit Agricole CIB.

Due to this highly dependent relationship, Crédit Agricole CIB's risk factors contained in Crédit Agricole CIB's 2022 Universal Registration Document are relevant to understand the main risks and uncertainties facing CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS.

For ease of reference, these risk factors have been reproduced below:

This section sets out the main types of risks to which Crédit Agricole CIB is exposed, as well as certain risks related to holding Crédit Agricole CIB securities. Other parts of this chapter discuss Crédit Agricole CIB's risk appetite and the systems put in place to manage and control these risks. The information on the management of risks is presented in accordance with IFRS 7, relating to disclosures on financial instruments.

1.1 RISK FACTORS

This section sets out the main types of risks to which Crédit Agricole CIB is exposed, as well as certain risks related to holding Crédit Agricole CIB securities. Other parts of this chapter discuss Crédit Agricole CIB's risk appetite and the set-ups put in place to manage and control these risks. The information on the management of risks is presented in accordance with IFRS 7, relating to disclosures on financial instruments.

Identification of risks

Crédit Agricole CIB identifies its risks using a comprehensive, ex-ante and ongoing approach, then a selective ex-post approach, via a list of "major risks" that is updated annually. First, all risks are identified and their materiality assessed on an ex ante basis and on an ongoing basis, whenever Crédit Agricole CIB develops a new business activity, develops a risk framework or plans a new transaction. Second, Crédit Agricole CIB categorises the risks identified using a uniform classification for the entire Group, then selects those considered to be "major" risks. The assessment is realised based on two joint criteria, on the one hand the assessment of the negative potential impact magnitude and on the other hand, the assessment of the risk occurrence probability. Based on expert opinion, taking into account the impacts and the probability of occurrence, the Crédit Agricole CIB Risks Department, independent, makes a proposal to the Board of Directors that validates the list of Credit Agricole CIB risks for the year, at the same time as the risk appetite. The risk factors listed below are taken from this list of "major risks".

The main risks specific to Crédit Agricole CIB's activity are presented below and are expressed through risk-weighted assets or other indicators when risk-weighted assets are not appropriate.

1.1 CREDIT RISKS

Crédit Agricole CIB's Corporate and Investment Bank largely focuses on debt-related business: credit risk is therefore central to its activities and represents the greatest risk.

A – Crédit Agricole CIB is exposed to credit risk on its corporate & financial institutions counterparties

Crédit Agricole CIB is exposed to credit risk in relation to its counterparties such as corporates and financial institutions. Credit risk impacts Crédit Agricole CIB's consolidated financial statements when counterparties are unable to honour their obligations and when the carrying amount of these obligations in the bank's records is positive. Counterparties may be banks, financial institutions, industrial or commercial enterprises, governments and their various entities or investment funds. The rate of counterparty defaults may increase compared to recent relatively low levels, Crédit Agricole CIB may be required to record significant charges and provisions for bad and doubtful loans, affecting its profitability. These provisions are accounted for in its income statement in the "cost of risk" accounting item. Crédit Agricole CIB provisions' level is established depending on loss historic data, volumes, types and maturities of loans granted, economic trend and other factors related to the loan recovery perspectives. The cost of risk includes both charges on defaulted loans (ECL stage 3 under IFRS 9) but also charges in case of deterioration in a counterparty's risk profile (ECL stage 1 and stage 2 under IFRS 9).

In relation to corporates, the credit quality of borrowers could experience a significant deterioration, primarily from increased economic uncertainty and, in some sectors, the risks associated with trade policies of major economic powers. The risks could be exacerbated by the recent practice by which lending institutions have reduced the level of covenant protection in their loan documentation, making it more difficult for lenders to intervene at an early stage to protect assets and limit the risk of non-payment. In the sectors most vulnerable to the health crisis, the downward trend in counterparties' risk profile, already observed in 2021, continued in 2022.

The impacts of the Russia-Ukraine crisis, together with the effects of the Covid management in China (the "zero Covid" policy followed by a sudden lifting of all restrictions) continue to fuel the inflation shock and shortages of raw material and/or essential inputs. Moreover, inflation forecasts keep being revised upward and constitute the main factor of deterioration of the economic outlook. These three drivers worsen the situation of the corporates or at least delay their recovery. The sectors already impacted by Covid therefore remain under surveillance: shipping (notably bulkers, cruise, tankers), aeronautics (in particular airline companies), real estate (hotels, offices), oil & gas (Oil services, offshore) and automotive (small part suppliers). New sectors are also impacted. Electricity suppliers saw the price of inputs increase dramatically (especially those producing from gas), with significant margin calls and a limited capacity of pass-through to consumer prices. Retailers also saw their margins decrease due to inflation, which is also the case for heavy industries and construction, due to the cost of raw materials.

Crédit Agricole CIB has exposure to many financial institutions, including brokers, commercial banks, investment banks, mutual and hedge funds and other institutional clients with which it regularly executes transactions. Many of these transactions expose Crédit Agricole CIB to credit risk in the event of counterparties' default or financial distress. In addition, Crédit Agricole CIB's credit risk may be exacerbated when the collateral held by Crédit Agricole CIB cannot be disposed of or is liquidated at prices not sufficient to recover the full amount of Crédit Agricole CIB's exposure under the loans or derivatives in default. The exit or termination of public support schemes, increased market volatility, inflation, rising interest rates and government debt levels, direct and indirect exposure of some institutions to Russia, could generate further deterioration in the risk profile of client banks and insurance companies.

Crédit Agricole CIB seeks to reduce its exposure to credit risk by using risk mitigation techniques such as collateralisation, obtaining guarantees, entering into credit derivatives and entering into netting contracts.

Only a portion of Crédit Agricole CIB's overall credit risk is covered by these techniques.

The average portfolio quality remains good with a proportion of investment grade ratings of 87% at 31 December 2022, stable from 31 December 2021.

As at 31 December 2022, the amounts of risk-weighted assets related to credit risks, except those related to securitisation (covered in §D) and except sovereign assets (covered in §E), was €75.1 billion, equal to 53% of total risk-weighted assets.

B – Any significant sector or individual concentration could impact Crédit Agricole CIB financial situation

Like Crédit Agricole CIB's competitors, the Corporate and Investment Bank's clients are often large multinationals or major financial institutions which by their very nature, in addition to individual creditworthiness issues, generate an individual concentration risk, which is normal for a corporate and investment bank. The refocusing strategy applied since the crisis has therefore resulted in a relative increase in the portfolio concentration by slightly reducing the number of counterparties and geographical sites. Any rating downgrade, default or insolvency of such a large counterparty could have a negative impact on Crédit Agricole CIB's business activities, results and financial position.

However, the Bank is still active in a large number of countries and economic sectors, thus benefiting from the positive effect of sectoral and geographical diversification. Nevertheless, the Group is subject to the risk that certain events may have a significant impact on a particular sector to which it is significantly exposed. For example, energy sector borrowers are subject to risks relating to volatility in energy prices.

As at 31 December 2022, the four major economic sectors of Crédit Agricole CIB were those of Banks accounting for €94 billion or 20.1% of total exposures net of export credit guarantees, Oil & Gas for €40 billion (8.6%), Other non banking financial activities for €39 billion (8.3%) and Electricity for €28 billion (5.9%).

C – Crédit Agricole CIB is subject to counterparty risk on market transactions

Counterparty risk on market transactions is the manifestation of credit risk in connection with market transactions, investments and/or settlements. While Crédit Agricole CIB often obtains collateral or uses setoff rights to address these risks, these may not be sufficient to protect it fully and Crédit Agricole CIB may suffer significant losses as a result of defaults by major counterparties. The amount of this risk varies over time with changes in market parameters affecting the potential future value of the transactions concerned.

Risk-weighted assets specific to this risk amounted to €19.7 billion as at 31 December 2022.

D – Crédit Agricole CIB is exposed to credit risk related to securitisation transactions

Crédit Agricole CIB is exposed to credit risk in connection with its securitisation transactions on behalf of clients. Crédit Agricole CIB (through the Global Markets Division) acts as originator and sponsor for its Corporate or Financial institutions clients.

The vast majority of the product line's exposures comes from the securitization conduit business, in which Crédit Agricole CIB is one of the leading global players. The conduits are designed to finance Crédit Agricole CIB's large clients, primarily in Europe, by issuing Asset-Backed Commercial Paper (ABCP) to external investors, primarily in the United States. Crédit Agricole CIB fully supports these multi-seller issuance programs through liquidity lines, thus fully guaranteeing liquidity and credit risks. Crédit Agricole CIB notably sponsors the LMA conduit in Europe and the Atlantic and Lafayette conduits in the US. Crédit Agricole CIB favors traditional asset classes, notably trade receivables and auto loans/leases, over complex and atypical ones.

The credit risk arising from securitization transactions is composed of two major risk families. On the one hand, portfolio risk corresponds to credit risk exposure related to assets (default risk of debtors, concentration risk). On the other hand, seller/servicer risk relates to the customers financed and comprises commingling risk (risk that collections cannot be transferred to the securitization structure in the event of the seller/servicer's bankruptcy), dilution risk (risk that the seller grants the assigned debtor a reduction in the value of the securitized receivables) and set-off risk (risk that the securitized receivables are offset by claims from the obligors). Crédit Agricole CIB has put in place mechanisms to protect against these risks (e.g., insurance of the assets); however, the materialization of these risks could result in credit losses for Crédit Agricole CIB.

Risk-weighted assets related to this risk amounted to €10.0 billion as at 31 December 2022.

E – Crédit Agricole CIB is exposed to country and sovereign risks

As a result of its exposure on numerous countries on all continents, Crédit Agricole CIB is exposed to country risk when the deterioration in the environment or the economic, financial, political or social situation of a country affects the Bank's activities and the quality of the counterparties in that country. Crédit Agricole CIB monitors country risk and takes it into account in the fair value adjustments and cost of risk recorded in its financial statements. However, a significant change in political or macroeconomic environment may require it to record additional charges or to incur losses beyond the amounts previously booked in its financial statements. In addition, Crédit Agricole CIB has significant exposures in countries outside the OECD, which are subject to risks that include political instability, unpredictable regulation and taxation, expropriation and other risks that are less present in more developed economies.

Crédit Agricole CIB's exposures are distributed between the following geographic regions: France, other Western European countries and North America. On all sectors, Crédit Agricole CIB exposures' amount on these three regions is respectively as at 31 December 2022 of €123 billion, €140 billion and €87 billion representing respectively 27%, 30% and 19% of the total exposures. Besides, commercial commitments in the countries which are rated as non investment grade on the internal rating scale amounted to 13% of total exposures as at 31 December 2022.

Crédit Agricole CIB is also exposed to sovereign risk under its various commitments to sovereign counterparties (in the event that they default or are unable to meet their contractual obligations). The rise in sovereign debt due to the sanitary crisis increases this risk. Risk-weighted assets specific to this risk amounted to €2.9 billion as at 31 December 2022.

At the end of February 2022, tensions between Russia and Ukraine led to a military conflict, of which the magnitude and duration, nearly a year later, as well as its economic and financial impacts, remain highly uncertain.

The Crédit Agricole CIB Group has stopped all new financing to Russian and all commercial activities in the country since the start of the conflict. However, the Group is exposed directly and indirectly in Russia due to activities that predate the start of the conflict and has booked provisions on performing loans in the first quarter of 2022, in accordance with IFRS.

The exposures recognised in the subsidiary CACIB AO (onshore exposures) represented the equivalent of €0.2 billion at 31 December 2022 compared with €0.5 billion at 31 December 2021, with the change over the period due to a gradual decline in outstandings, particularly deposits with the Central Bank of Russia. The subsidiary's equity amounted to approximately €151 million, of which approximately €74 million in equity and €77 million in subordinated debt at 31 December 2022 (the amount of equity remained stable overall during 2022).

Exposures recognised outside CACIB AO (offshore exposures ⁶⁾) represented the equivalent of €2.9 billion at 31 December 2022 (including €2.7 billion recorded on the balance sheet ⁷⁾). They decreased by -€1.5 billion compared with 31 December 2021 and -€1.8 billion since the start of the conflict at the end of February. The off-balance sheet portion of offshores exposures (documentary loans, financial guarantees and, to a lesser extent, undrawn confirmed credit facilities) amounted to €0.2 billion at 31 December 2022, down significantly by -€1.4 billion since the outbreak of the conflict.

Due to the conflict and the subsequent international sanctions, the quality of the portfolio (rated at 96% Investment Grade as at 31 December 2021 and composed mainly of large Russian companies, particularly commodity producers and exporters) was downgraded from 31 March 2022 on the Group's internal rating scale. As such, from the first quarter of 2022, exposures were subject to significant provisioning, mainly on performing exposures, which was then updated throughout the year. Overall, the cost of risk for 2022 relating to Russian exposures reached €536 million, of which €374 million related to performing exposures (Stages 1&2) and €162 million to specific exposures (Stage 3). Indosuez Wealth Management's Russian exposure represented the equivalent of €220 million at 31 December 2022, down slightly since 31 December 2021 (equivalent to €250 million).

Variation risk ⁸⁾related to derivatives transactions is now considerably limited and amounted to €0.6 million at 31 December 2022 (versus €60 million at 31 December 2021).

In total, these exposures, of limited size (0.7% of Crédit Agricole CIB total exposures as of 31 December 2022), continue to be closely monitored.

1.2 FINANCIAL RISKS

Financial risks cover the risks associated with the environment in which Crédit Agricole CIB operates, in particular market risk, risk of change in the value of equity investments, foreign exchange risk, liquidity risk, risk of change in the value of the securities portfolios (or issuer risk) and global interest rate risk.

A – The evolution of financial market conditions could impact Crédit Agricole CIB results

Crédit Agricole CIB's businesses are materially affected by conditions in the financial markets, which in turn are impacted by current and anticipated future economic conditions in France, Europe and in the other regions around the world where Crédit Agricole CIB operates. Crédit Agricole CIB is thus highly exposed to the following risks: in interest rates, security prices, foreign exchange rates, its own issuer spread and the prices of oil, precious metals and other commodities.

Protracted market movements, particularly asset price declines, may weigh on the level of activity in the market or reduce market liquidity. Such developments can lead to material losses if Crédit Agricole CIB cannot close out deteriorating positions in a timely manner. This may especially be the case for assets held by Crédit Agricole CIB that are not very liquid at the outset. Assets that are not traded on stock exchanges or other public trading markets, such as derivatives contracts between banks, may have values that Crédit Agricole CIB calculates using models other than publicly-quoted prices. Monitoring the deterioration of prices of assets like these is difficult and could lead to losses that Crédit Agricole CIB has not anticipated.

In the course of 2022, Crédit Agricole CIB remained strongly mobilized to prepare for the new benchmark indices replacing BOR indices. This reform generates new types of market risks. Indeed, the abundance of replacement indices generates not only risks related to the valuation of these new indices and their correlation, but also uncertainties about their quality and sustainability. Furthermore, uncertainties about future rules for clearing Euro transactions, mainly around the maintenance of equivalence granted to LCH, persist. In February 2022, the European Union extended the authorization for banks in the euro area to use LCH until 30 June 2025. If no agreement is found beyond that date, European banks would be obliged to clear all their operations within the Eurozone, which would be very penalizing. To date, LCH remains the only liquid market for transactions in euros, with the LCH/Eurex spread remaining highly sensitive to infrequent processed flows.

Risk-weighted assets specific to market risk amounted to €11.7 billion as at 31 December 2022.

⁶⁾ On- and off-balance sheet trade commitments of customers and banks, net of export credit agency guarantees, excluding variation risk.

⁷⁾ Used part of the credit facilities.

⁸⁾ Variation risk corresponds to the Amount at Risk or immediate loss in the event of default, including any margin calls.

⁹⁾ Articles L. 613-48 and L. 613-48-3 of the CMF

B – Crédit Agricole CIB is exposed to foreign exchange risk

Crédit Agricole CIB is not exposed to operational foreign exchange risk, resulting from results in non-euro currencies, as results in non-euro currencies are systematically hedged.

Structural foreign exchange risk results from Crédit Agricole CIB's long-term investments in assets denominated in foreign currencies, mainly the equity of its foreign operating entities, whether they result from acquisitions, transfers of funds from head office or the capitalisation of local earnings. These positions are not fully hedged. The Group's policy for managing structural foreign exchange positions aims at achieving two main goals: i/ prudential, to protect the Group's solvency ratio against currency fluctuations; ii/ proprietary interests, to reduce the risk of loss of value for the assets under consideration. The unhedged part is subject to structural foreign risk.

Any unfavourable change in exchange rates will affect the value of unhedged long-term investments.

Crédit Agricole CIB main structural foreign exchange gross positions are in US dollars, in currencies linked to the US dollar – mainly Middle East currencies and some Asian currencies – in UK pound and in Swiss francs.

C - Crédit Agricole CIB is exposed to variations in interest rates

Overall interest rate risk or interest rate risk in the banking book (IRRBB) of a financial institution is the risk incurred when a change in interest rates occurs, as a result of all balance sheet and off-balance sheet transactions, other than transactions subject to market risk. Any significant change in interest rate could adversely affect Crédit Agricole CIB's consolidated revenues, equity or profitability.

Crédit Agricole CIB's exposure to overall interest rate risk on client transactions is limited given that the majority of loans and deposits are at variable rates and given the interest rate matching rule for each customer financing with the Treasury. Interest rate risk is primarily derived from equity capital and equity investments, the modelling of non-interest-bearing liabilities and from maturities of less than one year from the Treasury activities of the banking book.

Crédit Agricole CIB is mainly exposed to changes in interest rates in the Eurozone and, to a lesser extent the US Dollar.

Interest rates had been negative for several years, which had led Crédit Agricole CIB to set floors both on the asset and liability sides: variable rate contracts (with floor) in the banking book thus became contracts with a fixed rate of 0%. With the increase in interest rates, the same contracts, when their floors are exceeded, are treated as variable rate contracts again. The asynchronous nature of the transition from fixed to variable rates on the assets and liabilities sides creates interest rate risk. Moreover, these contracts, now with variable rates, could be indexed on two different indices (for instance: BOR3 months for the assets, overnight for the liabilities), in which case they generate base risk.

Thus in terms of NBI, Crédit Agricole CIB could lose €37 million of revenues in case of a 200 basis point decrease in interest rates, excluding TLTRO, i.e. a 1.35% sensitivity for a reference NBI of €6,697 million in 2022. Based on these same sensitivity calculations, the net present value of the loss incurred in the next ten years in the event of an adverse 200 basis point movement in the yield curve equals 0.48%, i.e. €144 million of Crédit Agricole CIB's equity.

D - Crédit Agricole CIB is exposed to the risk of change in the value of its securities portfolio

Securities held in the banking book and recognised at fair value are purchased by Crédit Agricole CIB primarily for the purpose of managing liquidity reserves. Their value may fall as a result of changes in interest rates or in the credit quality of the issuer, in respect of debt securities (CSRBB - Credit Spread Risk in the Banking Book) or as a result of a fall in the stock market price for listed shares.

The carrying amount of Crédit Agricole CIB's securities, derivatives portfolios and certain other assets, as well as that of its own debt in its balance sheet, is adjusted at each financial statement date. Most of the adjustments are made based on changes in the fair value of Crédit Agricole CIB's assets or liabilities during an accounting period, with the changes recorded either in the income statement or directly in shareholders' equity. The fact that fair value adjustments are recognised in one accounting period does not mean that further adjustments will not be necessary in subsequent periods.

As at 31 December 2022, the gross outstanding debt securities held by Crédit Agricole CIB was close to €35 billion. Accumulated impairments and reserves and negative fair value adjustments due to credit risk were €38 million.

E – Crédit Agricole CIB is exposed to liquidity availability and liquidity price risks

Liquidity risk has two aspects: liquidity availability risk and liquidity price risk. With regard to liquidity availability risk, Crédit Agricole CIB is exposed to the risk that its equity and liabilities, including clients' deposits, short-term market funds and long-term market funds, are insufficient to cover its assets. If this was the case, Crédit Agricole CIB would be at risk of not having the necessary funds to meet its commitments. This situation may result from a systemic crisis (a financial crisis impacting all operators), an idiosyncratic crisis (specific to the Crédit Agricole Group or Crédit Agricole CIB) or a combination of both. The Group's objective in managing liquidity is to be in a position to cope with any type of liquidity crisis over extended periods of time at a reasonable price. As at 31 December 2022, Crédit Agricole CIB's LCR ratio (Liquidity Coverage Ratio - prudential ratio to ensure the short-term resilience of the liquidity risk profile) was 124%, greater than the regulatory minimum of 100%.

Liquidity price risk is the risk of additional financial costs caused by a change in refinancing spreads. Crédit Agricole CIB's cost of obtaining long-term unsecured funding is directly related to its credit spread (the amount paid to investors in debt instruments issued by Crédit Agricole CIB, in excess of the interest rate of government securities of the same maturity). Changes in credit spreads are continuous, market-driven and subject at times to unpredictable and highly volatile movements. Credit spreads are also influenced by market perceptions of the issuer's creditworthiness, reflected in its credit rating.

Credit ratings have a significant impact on Crédit Agricole CIB's liquidity, both in terms of availability and price. A significant rating downgrade could have a significant adverse impact on Crédit Agricole CIB's liquidity and competitiveness. Indeed, ratings influence the amount of liquidity Crédit Agricole CIB can borrow on the markets; they may also, in the event of a significant

deterioration, generate an additional liquidity requirement impacting obligations under certain trading, derivatives and hedging contracts. In relation to price, a better rated issuer will benefit, everything else being equal, from a lower price.

The Group's ratings from Moody's, S&P Global Ratings and Fitch Ratings are respectively Aa3 [stable perspective], A+ [stable perspective] and AA- [stable perspective] at 31 December 2022.

F – Any significant variation in the value of equity investments could impact Crédit Agricole CIB results

Crédit Agricole CIB holds equity securities in various Crédit Agricole Group entities (for instance, Crédit Agricole Egypt), but also in external entities as part of its activities (for instance in stock exchanges). Equity securities held by Crédit Agricole CIB in strategic investments could fall in value, requiring it to recognise impairment charges in its consolidated financial statements, which could negatively impact its results of operations and financial position. Crédit Agricole CIB's degree of control may be limited and any disagreement with other shareholders or with management may adversely impact the ability of Crédit Agricole CIB to influence the policies of the relevant entity.

As at 31 December 2022, the carrying amount of securities owned by Crédit Agricole CIB was around €0.3 billion, principally in relation to Crédit Agricole Egypt.

1.3 OPERATIONAL RISKS

Crédit Agricole CIB's operational risk is the risk of loss resulting from faulty or inadequate internal processes (particularly those involving staff and IT systems) or from external events, whether deliberate, accidental or natural (floods, fires, earthquakes, terrorist attacks, etc.).

Within operational risk, non-compliance risks and legal risks can be distinguished (A) from the other risks of losses arising from inadequate or deficient processes, staff and internal systems or from external events which are grouped into "Other operational risks" (B).

Risk-weighted assets specific to these risks amounted to €22.2 billion as at 31 December 2022.

A – Crédit Agricole CIB is exposed to non-compliance risks and legal risks

a)Crédit Agricole CIB is exposed to the risk of fraud

The mission of the Compliance function is to act as second line of defence, in partnership with the businesses, to protect the bank, its employees and its clients, in particular by combating financial crime and more particularly by preventing money laundering, terrorism financing and fraud.

In a context of increasing attempts at external fraud and of more complex operating methods (notably via cybercrime), actions have been taken constantly and regularly to prevent, raise awareness, detect and, when necessary, following attempts or proven fraud cases, to start legal proceedings or sanctions. Businesses invest in research and development to reinforce the tools deployed to combat external fraud, through innovative solutions and the development of client service on means of payment.

Over the period 2020-2022, the breakdown of Crédit Agricole CIB's operational losses due to internal and external fraud amounted to around 47% of its total operating losses. The "internal fraud" category represented just under 47% of operational losses. The "external fraud" category represented less than 1% of operational losses, excluding cross-border credit risk, consisting of external fraud incidents committed by or at clients that generated or aggravated credit losses. According to Basel principles, those losses were recognised in cost of credit risk.

b)Crédit Agricole CIB is exposed to the risk of paying high damages or fines, risk arising from legal arbitration or administrative proceedings which could be initiated against it

Crédit Agricole CIB has in the past been and may in the future be, subject to significant legal proceedings, arbitrations and regulatory proceedings, including class action lawsuits. When determined adversely to Crédit Agricole CIB, these proceedings can result in awards of high damages, fines and penalties. Legal, arbitral or administrative proceedings to which Crédit Agricole CIB has been subject involved issues such as collusion with respect to the manipulation of market benchmarks, violation of international sanctions or inadequate controls. While Crédit Agricole CIB in many cases has substantial defences, even where the outcome of a legal or regulatory proceeding is ultimately favourable, Crédit Agricole CIB may incur substantial costs and have to devote substantial resources to defending its interests.

Organised as a business line, the Legal Affairs Department has two main objectives: to control legal risk, which can give rise to disputes and civil, disciplinary or criminal liabilities and to provide the legal support needed by entities to enable them to carry out their activities, while controlling legal risks and minimizing associated costs.

At the end of December 2022, provisions on operational risks amounted to €220 million for Crédit Agricole CIB. This amount includes legal risks costs.

The international scope of Crédit Agricole CIB's operations exposes it to risks inherent in foreign operations, including the need to comply with multiple and often complex laws and regulations applicable to activities in each of the countries in which Crédit Agricole CIB is active, such as local banking laws and regulations, internal control and disclosure obligations, data privacy restrictions, European, US and local anti-money laundering and anti-corruption laws and regulations and international sanctions. Breaches of these laws and regulations could damage Crédit Agricole CIB's reputation, result in litigation, civil or criminal penalties, or otherwise have a material adverse effect on its business activities. At end-2022, Crédit Agricole CIB had operations in 28 countries. This scope includes the parent entity, its subsidiaries and their branches. It does not include held-for-sale and discontinued operations, nor any entities consolidated using the equity method. At the end of 2022, 70% of Crédit Agricole CIB net banking income (excluding intragroup eliminations) came from its two main areas: France and Europe.

To illustrate, in October 2015, Crédit Agricole CIB and its parent company, Crédit Agricole S.A., reached agreements with the US federal and New York State authorities that had been conducting investigations regarding US dollar transactions with countries subject to US economic sanctions. The events covered by this agreement took place between 2003 and 2008. Crédit Agricole CIB and Crédit Agricole S.A., which cooperated with the US federal and New York State authorities in connection with their investigations, have agreed to pay a total penalty in the amount of \$787.3 million (i.e., €692.7 million).

B – Crédit Agricole CIB is exposed to other operational risks including Information System Security risks

Other operational risks include risks of losses resulting from inadequate or defective processes, staff and internal systems or external events, excluding fraud which is covered in A. Over the period 2020 to 2022, Crédit Agricole CIB's operational risk incidents covered the following: the "Execution, delivery and process management" category represented 37% of operational losses, the "employment practices" category represented 11% of operational losses and the "clients and commercial practices" category represented 4%. Finally, "business disruptions and system failures" incidents accounted for 1% of operational losses. The remaining part of operational losses comes from events related to fraud which is covered in A.

The implementation of European, American and British sanctions in the context of the Russia-Ukraine conflict is a major operational challenge, with an exceptional volume of sanctions.

Risks related to the security of information systems have become a priority, not because of the historical losses (in the “business disruptions and system failures” category referred to above), but due to the emergence of new forms of risk. Crédit Agricole CIB is subject to cyber risk, i.e., the risk of a virtually committed malicious and/or fraudulent act aimed at manipulating information (personal, banking/insurance, technical or strategic data), processes and users with a view to causing significant losses to companies, their employees, partners and clients.

Like most other banks, Crédit Agricole CIB relies heavily on communications and information systems to carry out its business. Any failure, interruption or breach of security of these systems could result in failures or interruptions in its client relationship management, general accounting, deposit, servicing and/or loan organisation systems and give rise to significant costs. The rise in energy prices caused difficulties to some of the suppliers of outsourced services.

Crédit Agricole CIB is also exposed to the risk of an operational failure or interruption of one of its clearing agents, foreign exchange markets, clearing houses, custodian banks or other financial intermediaries or external service providers that Crédit Agricole CIB uses to execute or facilitate its securities transactions. As its interconnectivity with its clients grows, Crédit Agricole CIB may also become increasingly exposed to the risk of operational failure of its clients’ information systems.

Crédit Agricole CIB's adoption of an extended teleworking policy and the implied review of the business continuity plan enable to manage the persistency of the sanitary crises (in smaller and varying proportions depending on the network's entities), without proven operational weaknesses. Psycho-social risks are monitored with vigilance.

1.4 BUSINESS RISK

Business risks covers on the one hand the systemic risk: global risk related to the macroeconomic, political and regulatory (in particular, legal and tax) environment and on the other hand the strategic risk: risk linked to losses or falls in revenue or profits due to decisions over Crédit Agricole CIB strategic choices and/or competitive positioning.

A - Potential negative impact of adverse economic and financial conditions could expose Crédit Agricole CIB to systemic risk which would impact its activities and financial situation

The businesses of Crédit Agricole CIB are specifically and significantly exposed to changes in financial markets and to the development of the economic conditions in France, Europe and the rest of the world. In the financial year ended 31 December 2022, 39% of Crédit Agricole CIB's net banking income were generated in France, 31% in Europe, 30% in the rest of the world. A deterioration in economic conditions in the markets where Crédit Agricole CIB operates could be the consequence of different factors.

On the one hand, uncertainties related to the health situation were perpetuated in Europe. The implementation of new restrictive measures in some European countries cannot be excluded, (limitations, curfews, border closures, lockdowns, etc.), which could cause economic slowdown and weight on economic agents’ confidence, on the solidity of the system of production (business failures, bottlenecks on the worldwide supply chains) and on the labour market. The pace at which governments (in particular French and Italian governments) and central banks (notably the European Central Bank) will phase out these measures are key steps.

On the other hand, the conflict between Russia and Ukraine, as well as economic sanctions measures against Russia adopted in response by a number of countries (including France, the European Union, the United Kingdom and the United States) may continue to have widespread economic and financial repercussions. The conflict has exacerbated the global markets instability with a negative impact on stock market indices, rising commodity prices (particularly oil, natural gas and agricultural products such as wheat), the worsening of supply chains disruption, the rising production costs and additional inflationary pressures beyond those already observed in recent months. These difficulties for the global economy and the financial markets could have significant negative impact for Crédit Agricole CIB and its clients. These conditions may continue or worsen progressively as the conflict evolves. In 2022, the conflict has caused:

- higher energy costs and, more generally, higher inflation which penalizes consumers;
- a review of monetary policy by central banks (including decisions on the TLTRO) leading to a deterioration in financing conditions;
- a significant impact on portfolio income and increased volatility on the income of the Corporate and Investment Bank;
- higher costs, especially salaries;
- a deterioration of business economic leading to provisions for additional risks.

Beyond the Covid-19 crisis and the Russia-Ukraine conflict, Crédit Agricole CIB's operations could be disrupted and its activities, results and financial position could therefore be materially adversely impacted by other sources:

- inflation is back at the forefront. Its very high acceleration resulted from a combination of several factors: upstream pressures with strong commodity price rises and bottlenecks, downstream pressures stemming from the strong rebound in household consumption supported by substantial financial support and high savings inherited from the 2020 crisis, base effects after very low inflation in 2020. While supply remained constrained after the crisis (lack of labor or goods), normalization of demand led to price increases in specific sectors, notably those previously severely affected by the pandemic (hotels, restaurants or automotive). In addition to the indirect impact of the impact on interest rates, these inflationary pressures could have significant direct impacts on Crédit Agricole CIB workloads (salaries, purchases).
- the increase in interest rates is significant; any larger or faster than expected rise could (i) threaten economic growth in the EU, the US and elsewhere, (ii) challenge the resilience of loans and bonds portfolios and (iii) lead to an increase in bad debts and defaults. More generally, the end of accommodative monetary policies could lead to significant corrections in certain markets or categories of assets (e. g. non-investment grade companies and sovereign borrowers, some equity and real estate markets) which have benefited particularly from a protracted environment of low interest

rates and high liquidity. These corrections could spread to all financial markets, notably due to a significant increase in volatility. As a result, Credit Agricole CIB's operations and activities could be significantly disrupted.

- The political and geopolitical context, more divisive and tense, is a source of greater uncertainty and increases the overall level of risk. This can lead, in the event of rising tensions or the materialisation of latent risks, to some major market movements and can weigh on economies: trade wars, tensions in the Middle East, social and political crises around the world, tensions in Eastern Europe, etc.;
- In Italy, a political crisis, in a context of below-inflation growth and high public debt, would have a negative impact on confidence and the economy and could also cause a further increase in interest rates and in the cost of refinancing for the government and the banks. It could also lead to losses on the sovereign portfolios of banks and insurers.
- In France, there could also be a significant fall in confidence in the event of a more marked deterioration of the social context which could lead households to consume less and save more as a precaution and companies to delay investments, which could be harmful to growth and to the quality of credit as private debt increased more rapidly than in the rest of Europe.

Whatever its causes, the deterioration of economic and financial conditions could have one or several of the following consequences:

- adverse economic conditions would affect the business and operations of clients of Crédit Agricole CIB, which could decrease its revenues and increase the rate of default on loans and other receivables, generating additional cost of risk for Crédit Agricole CIB;
- a fall in bond, equity and commodity prices could impact a significant proportion of Crédit Agricole CIB's business activities;
- macroeconomic policies adopted in response to actual or anticipated economic conditions could have unintended effects and may impact market parameters such as interest rates and foreign exchange rates, which in turn could affect the businesses of Crédit Agricole CIB that are most exposed to market risk;
- perceived favourable economic conditions, generally or in specific business sectors, could result in asset price bubbles which could in turn exacerbate the impact of corrections if conditions became less favourable;
- a significant economic disruption (such as the global financial crisis of 2008, the European sovereign debt crisis of 2011 or the Covid crisis in 2020) could have a severe impact on all of the activities of Crédit Agricole CIB, particularly if the disruption is characterised by an absence of market liquidity that makes it difficult to sell certain categories of assets at their estimated market value or at all;

The economic sectors in which Crédit Agricole CIB operates have been affected in different ways by the health and economic context. Those in which the deterioration of risk profile is most marked include: the maritime sector (notably bulkers, cruises, tankers) which represents 2.5% of Crédit Agricole CIB's exposures, aeronautics (in particular airline companies) which represents 3.5% of exposures, real estate (and notably hotels and offices) representing 4.6% of exposures, the Oil & Gas sector (Oil services, offshore) representing 8.2% of exposures, the automotive sector (small part suppliers) representing 2.9% of exposures, electricity representing 5.9% of exposures, heavy industries with 3.5% of exposures and construction which represents 1.9% of Crédit Agricole CIB's exposures at 31 December 2022.

The deterioration of the risk profile in the various sectors mentioned above as well as the downgrade of Russian counterparts' ratings in the context of the conflict between Russia and Ukraine is reflected in the cost of risk for Crédit Agricole CIB and in additional risk-weighted assets reflecting a decline in the internal credit ratings of clients. These two factors combined reduce Crédit Agricole CIB's profitability. The year 2020, marked by the Covid crisis, was characterized by a very high cost of risk (€824 million for corporate and investment banking); the cost of risk for 2021 was much lower (€49 million for corporate and investment banking). In terms of risk-weighted assets, an increase was registered in the year 2020 of +€5.4 billion generated by the deterioration of clients' internal ratings and of +€2.2 billion for the year 2021. In 2022, internal credit ratings of Crédit Agricole CIB's clients were significantly impacted by the evolution of the sanitary and world macroeconomic situation and in particular by the consequences of the conflict in Ukraine. Hence, the cost of risk of CACIB amounted to -€249 million for the corporate and investment banking, of which -€536 million on Russian clients (including -€374 million on performing exposures, stages 1 & 2), while risk weighted assets increased by +€4.6 billion due to the impacts of the Russia-Ukraine conflict and in particular the downgrades in Russian counterparties' ratings and market risk.

However, the diversification in Crédit Agricole CIB business lines and investments already initiated have limited these risks: the year 2022 shows that certain businesses or sectors are taking over when others are lagging behind. This is the case both within the capital markets and investment banking with a very good dynamism of foreign exchange, hedging activities which benefited from the high volatility of the markets over the period as well as with the growth of the Equity activities, and within commercial banking which benefited from the very good performance of International Trade Banking.

It is difficult to anticipate the downturn in economic or financial markets and to determine which markets would be most affected. If the business environment or market conditions in France or elsewhere in Europe, or the financial markets as a whole, deteriorate or become significantly more volatile, Credit Agricole CIB's operations could be disrupted and its activities, performance and financial situation could consequently suffer a significant adverse impact.

B - Potential unfavourable impact of changes in laws and regulations could expose Crédit -Agricole CIB to systemic risk which could affect its activities and results

A variety of regulatory and supervisory regimes apply to Crédit Agricole CIB in each of the jurisdictions in which Crédit Agricole CIB operates.

By way of illustration, such regulations pertain to, in particular:

- regulatory and supervisory requirements applicable to credit institutions, including prudential rules on capital adequacy and minimum capital and liquidity requirements, risk diversification, governance, restrictions on the acquisition of holdings and compensation (CRR and CRD);
- rules applicable to bank recovery and resolution (BRRD);
- regulations governing financial instruments (including bonds and other securities issued by Crédit Agricole CIB), as well as rules relating to financial information, disclosure and market abuse (MAR);
- monetary, liquidity, interest rate and other policies of central banks and regulatory authorities;
- regulations governing certain types of transactions and investments, such as derivatives, securities financing and money market funds (EMIR);
- regulations on market infrastructure, such as trading platforms, central counterparties, central securities depositories and securities settlement systems;
- tax and accounting laws, as well as rules and procedures relating to internal control, risk management and compliance.

In addition, Crédit Agricole CIB is supervised by the ECB and contributes to the Crédit Agricole Group's recovery plan submitted each year to the ECB, in accordance with applicable regulations.

Failure to comply with these regulations could have significant consequences for Crédit Agricole CIB: significant interventions by regulatory authorities and fines, international sanctions, public reprimands, reputational damage, enforced suspension of its operations or, in extreme cases, withdrawal of its authorisations to operate. In addition, regulatory constraints could significantly limit the ability of Crédit Agricole CIB to expand its business or to carry on certain existing business activities.

Furthermore, some legal and regulatory measures have come into force in recent years or could be adopted or amended with a view to introducing or reinforcing a number of changes, some permanent, in the global financial environment. While the objective of these measures is to avoid a recurrence of the global financial crisis, the new measures have changed substantially and may continue to change, the environment in which Crédit Agricole CIB and other financial institutions operate. The measures that have been or may be adopted include more stringent capital and liquidity requirements (particularly for large global institutions and groups such as Crédit Agricole S.A.), taxes on financial transactions, caps or taxes on employee compensation over specified levels, limits on the types of activities that commercial banks can undertake (prohibition or limitation of own-account trading activities, investments and holdings in private equity and hedge funds), ring fencing requirements relating to certain activities, restrictions on the types of entities permitted to enter into swaps, restrictions on certain types of activities or financial products such as derivatives, mandatory write-downs or conversions into equity of certain debt instruments in the event of resolution proceedings, enhanced recovery and resolution regimes, revised risk-weighting methodologies, periodic stress testing and the creation of new and strengthened regulatory bodies. Some of the new measures adopted after the financial crisis are expected to soon be modified, impacting the predictability of the regulatory regimes to which Crédit Agricole CIB is subject.

As a result of some of these measures, Crédit Agricole CIB has been compelled to reduce the size of certain of its business activities in order to comply with the new requirements created by the measures. These measures also lead to increased compliance costs and are likely to continue to do so. In addition, some of these measures may also significantly increase Crédit Agricole CIB's funding costs, particularly by requiring Crédit Agricole CIB to increase the portion of its funding consisting of capital and subordinated debt, which carry higher costs than senior debt instruments.

Nevertheless, a number of adjustments and regulatory changes (as well as delays regarding the date of application of certain rules, particularly those relating to prudential requirements) were made by the national and European authorities in the first half of 2020 linked to the current Covid-19 health crisis. Some of these measures have been or will be reversed at a short-term horizon, but it is still unclear if the other adjustments, developments and changes in regulations as a result of the health crisis will be long-term or temporary and it is therefore impossible at this stage to determine or measure their impact on Crédit Agricole CIB.

C - Strategic risk: Crédit Agricole CIB could potentially fail to achieve the objectives set out in its medium-term plan

On 22 June 2022, Crédit Agricole S.A. announced its medium-term plan up to 2025 (the "2025 Medium-Term Plan").

The 2025 Medium-Term Plan includes a number of financial targets relating to revenues, expenses and profitability. These financial targets were established primarily for purposes of internal planning and allocation of resources and are based on a number of assumptions with regard to business and economic conditions. The financial targets do not constitute projections or forecasts of anticipated results. The actual results of Crédit Agricole CIB are likely to vary (and could vary significantly) from these targets for a number of reasons, including the materialisation of one or more of the risk factors described elsewhere in this section.

For example, at the end of 2025, the Large Customer division of Crédit Agricole S.A., which includes the CIB activities of Crédit Agricole CIB, targets to generate a compounded annual growth rate (CAGR) of revenues of 4 to 5% , with profitability of more than 14%. The CIB activities of Crédit Agricole CIB also target to keep a low cost-to-income ratio, below 55% (excluding the contribution to the Single Resolution Fund).

The plan's success depends on a very large number of initiatives (some significant and other modest in scope) within Crédit Agricole CIB. The 2025 Medium-Term Plan also provides for significant investments, but if the objectives of the plan are not met, the return on these investments will be less than expected.

If Crédit Agricole CIB fails to reach the objectives that were defined in its 2025 Medium-Term Plan, its financial situation and its results could be impacted significantly.

1.5 CLIMATE AND ENVIRONMENTAL RISKS

Crédit Agricole CIB is exposed to the risks incurred by climate and environmental change.

Climate and environmental risks are drivers of risks that influence the other major risks of the Bank (credit, market, operational, etc.). They result from the exposure of Crédit Agricole CIB to counterparties that can be affected by climate or environmental hazards.

Impacts of the climate and environmental drivers on reputation have been framed by the CSR policies for many years. However, new issues arise with the development of transactions so called "green" or "sustainable" and with the public commitments taken by Crédit Agricole CIB which, if they were not met, would cause reputation risk (adhesion to the net zero banking alliance via the Crédit Agricole Group notably). Crédit Agricole CIB might face controversies by being challenged by third parties if they deem that Crédit Agricole CIB failed to meet these commitments. These risks had no consequences up to now but could have major ones in the future.

By way of example, Crédit Agricole S.A. published on December 6, 2022, ambitious targets on five sectors to reach carbon neutrality by 2050. For Crédit Agricole CIB, the most significant commitments include a -30% reduction in absolute CO₂e level emitted by its customers in Oil & Gas related businesses; total cessation of all project financing directly related to the extraction of unconventional hydrocarbons as of January 2022; the protection of the Arctic zone where Crédit Agricole CIB excludes all direct financing of oil and gas projects; the significant reduction of exposure to oil extraction by -25% between 2020 and 2025; the reduction by -58% in CO₂e emitted per kWh produced by its energy producers' clients; a -50% reduction in CO₂e emitted per km travelled by its cars manufactured; and a -40% reduction in CO₂e emitted per square meter per year by our real estate professional buildings. As part of the promotion of renewable energy financing, Crédit Agricole CIB also commits to increase its exposure to low-carbon power production by +60% by 2025 versus 2020. The exposure to green buildings in the commercial real estate portfolio should also increase by +50% by 2025 vs 2020.

Moreover, Crédit Agricole CIB could be exposed to credit risk deriving from climate or environmental hazards. When Crédit Agricole CIB lends to businesses that carry out activities that produce significant quantities of greenhouse gases, Crédit Agricole CIB is exposed to the risk that more stringent regulations or limitations on the borrower's activities could have a material adverse impact on its credit quality, causing Crédit Agricole CIB to suffer losses on its loan portfolio (energy transition risk). Such consequences can also arise from technological changes which speed up the transition to a low carbon economy, or from evolutions in end-customer preferences (increase in the leverage ratios to finance transition).

Crédit Agricole CIB is also subject to physical risks, i.e., the risk that acute weather episodes or a long-term change in climate models (leading to a rise in water levels, for example) damage its own facilities or those of its clients. However, Crédit Agricole CIB is mainly present in countries which would have financial capacity to deal with the costs triggered by such phenomena, both in terms of prevention and of damage repair.

With the acceleration of constraints related to transition to combat climate change, the intensification of acute climatic phenomena and the challenge of preserving resources, Crédit Agricole CIB will have to adapt its activities and the selection of its counterparties appropriately in order to achieve its strategic objectives, avoid incurring losses and limit its reputation risk.

1.6 RISKS RELATING TO THE STRUCTURE OF THE CRÉDIT AGRICOLE GROUP

A - If any member of the Crédit Agricole Network encounters future financial difficulties, Crédit Agricole S.A. would be required to mobilise the resources of the Crédit Agricole Network (including Crédit Agricole CIB's resources) to support that member

Crédit Agricole S.A. is the central body of the Crédit Agricole Network, consisting of Crédit Agricole S.A., the Regional Banks and the Local Banks, pursuant to Article R. 512-18 of the French Monetary and Financial Code ("CMF"), as well as Crédit Agricole CIB and BforBank as affiliate members (the "Network").

Under the legal internal financial solidarity mechanism enshrined in Article L. 511-31 of the CMF, Crédit Agricole S.A., as the central body, must take all measures necessary to ensure the liquidity and solvency of each affiliated credit institution, as well as the Network as a whole. As a result, each member of the Network benefits from and contributes to this internal financial solidarity. The general provisions of the CMF are reflected in the internal provisions setting out the operational measures required for this legal internal financial solidarity mechanism. More specifically, they have established a Fund for Bank Liquidity and Solvency Risks (FRBLS) designed to enable Crédit Agricole S.A. to fulfil its role as central body by providing assistance to any members of the Network that may experience difficulties.

Although Crédit Agricole S.A. is not currently aware of any circumstances that may require it to use the FRBLS to support a member of the Network, there can be no assurance that there will be no need to use the Fund in the future. In such circumstances, if the resources of the FRBLS were to be insufficient, Crédit Agricole S.A., as part of its role as the central body, would be required to make up the shortfall from its own resources and, where appropriate, those of the other members of the Network, including Crédit Agricole CIB.

As a result of this obligation, if a member of the Network were to face major financial difficulties, the event underlying these financial difficulties could impact the financial position of Crédit Agricole S.A. and the other members of the Network (including Crédit Agricole CIB) that are relied upon for support under the financial solidarity mechanism.

The European banking crisis management framework was adopted in 2014 by EU Directive 2014/59 (known as the "Bank Recovery and Resolution Directive - BRRD"), incorporated into French law by Order 2015-1024 of 20 August 2015, which also

adapted French law to the provisions of European Regulation 806/2014 of 15 July 2014 establishing uniform rules and a uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund. Directive (EU) 201/879 of 20 May 2019, known as "BRRD2", amended the BRRD and was incorporated into French law by Order 2020-1636 of 21 December 2020.

This framework, which includes measures to prevent and to resolve banking crises, is intended to preserve financial stability, to ensure the continuity of activities, services and operations of institutions whose failure could significantly impact the economy, to protect depositors and to avoid or limit the use of public financial support as much as possible. In this context, the European Resolution Authorities, including the Single Resolution Board, have been granted extensive powers to take all necessary measures in connection with the resolution of all or part of a credit institution or the group to which it belongs.

For cooperative banking groups, the "extended single point of entry" ("extended SPE") resolution strategy is favoured by the resolution authorities, whereby resolution tools would be applied simultaneously at the level of Crédit Agricole S.A. and the affiliated entities (including Crédit Agricole CIB). In this respect and in the event of a resolution of the Crédit Agricole Group, the scope comprising Crédit Agricole S.A. (in its capacity as the central body) and its affiliated entities (including Crédit Agricole CIB) would be considered as a whole as the expanded single-entry point. Given the foregoing and the solidarity mechanisms that exist within the network, a member of the Crédit Agricole network cannot be put individually in resolution.

The resolution authorities may initiate resolution proceedings against a credit institution where it considers that: the institution has failed or is likely to fail, there is no reasonable prospect that another private measure will prevent the failure within a reasonable time, a resolution measure is necessary and a liquidation procedure would be inadequate to achieve the resolution objectives mentioned above.

The resolution authorities may use one or more resolution tools, as described below, with the objective of recapitalising or restoring the viability of the institution. The resolution tools should be implemented in such a way that equity holders (shares, mutual shares, CCIs, CCAs) bear losses first, with creditors following up immediately, provided that they are not excluded from bail-in legally speaking or by a decision of the resolution authorities. French law also provides for a protective measure when certain resolution tools or decisions are implemented, such as the principle that equity holders and creditors of an institution in resolution may not incur greater losses than those they would have incurred if the institution had been liquidated in the context of a judicial liquidation procedure under the French Commercial Code (NCWOL principle referred to in Article L. 613-57.I of the CMF). Thus, investors are entitled to claim compensation if the treatment they receive in a resolution is less favourable than the treatment they would have received if the institution had been subject to normal insolvency proceedings.

In the event that the resolution authorities decide to put the Crédit Agricole Group in resolution, they will first write down the CET1 instruments (shares, mutual shares, CCI and CCA), additional Tier 1 and Tier 2 instruments, in order to absorb losses and then possibly convert the additional Tier 1 and Tier 2 instruments into equity securities⁹. Then, if the resolution authorities decide to use the bail-in tool, the latter would be applied to debt instruments¹⁰, resulting in the partial or total write-down of these instruments or their conversion into equity in order to absorb losses.

With respect to the central body and all affiliated entities, the resolution authorities may decide to implement, in a coordinated manner, impairment or conversion measures and, where applicable, bail-ins. In such an event, the impairment or conversion measures and, where applicable, Bail-ins measures would apply to all entities within the Crédit Agricole network, regardless of the entity in question and regardless of the origin of the losses.

The creditor hierarchy in resolution is defined by the provisions of Article L 613-55-5 of the CMF, effective as at the date of implementation of the resolution.

Equity holders and creditors of the same rank or with identical rights in liquidation will then be treated equally, regardless of the group entity of which they are creditors.

The scope of this bail-in, which also aims to recapitalise the Crédit Agricole group, is based on capital requirements at the consolidated level.

Investors must then be aware that there is therefore a significant risk that holders of shares, mutual shares, CCIs and CCAs and holders of debt instruments of a member of the network will lose all or part of their investment if a resolution procedure is implemented on the Group, regardless of the entity of which they are a creditor.

The other resolution tools available to the resolution authorities are essentially the total or partial transfer of the activities of the institution to a third party or to a bridge institution and the separation of the assets of the institution.

This resolution framework does not affect the legal internal financial solidarity mechanism enshrined in Article L. 511-31 of the CMF, which applies to the Crédit Agricole network, as defined in Article R. 512-18 of the same Code. Crédit Agricole S.A. considers that, in practice, this mechanism should be implemented prior to any resolution procedure.

The implementation of a resolution procedure to the Crédit Agricole group would thus mean that the legal internal solidarity mechanism had failed to remedy the failure of one or more network entities and hence of the network as a whole.

⁹(f) Articles L. 613-48 and L. 613-48-3 of the CMF

¹⁰(f) Articles L. 613-55 and L. 613-55-1 of the CMF

B. RISK MANAGEMENT

Operational management, including risk management of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, follows the methodologies enacted at the Crédit Agricole CIB Group level.

Crédit Agricole CIB's risk management principles, methodologies and system are described in detail in Crédit Agricole CIB's 2022 Universal Registration Document.

For ease of reference, these items have been reproduced below:

2. RISK MANAGEMENT

This section of the management report presents the risk appetite of the Crédit Agricole CIB Group, the nature of the main risks the Group is exposed, the magnitude and the arrangement put in place to manage these risks.

The information presented in accordance with IFRS 7, relating to disclosures on financial instruments covers the main following risk types ¹¹:

- Credit risks;
- Market risks;
- Structural risk of balance sheet management: global interest risk, foreign exchange risk and liquidity risk.

To cover all the inherent risk to the banking activity, additional information is provided concerning:

- Operational risks;
- Legal risks;
- Non-compliance risks.

In accordance with regulatory provisions and the profession's good practices, the risk management within Crédit Agricole CIB Group results in governance in which each role and responsibility is clearly identified, as much as in methodologies and effective and reliable risk management procedures in order to measure, monitor and manage all the risks incurred at the Group level.

2.1 CONCISE STATEMENT ON RISKS

Statement prepared in compliance with Article 435(1)(f) of Regulation (EU) No. 575/2013.

Crédit Agricole CIB has learned from the 2007/2008 crisis and has considerably reduced its risk appetite, primarily by suspending or cutting back on some of its market activities. Its strategic guidelines and management and control systems have therefore been scaled in such a way as to maintain a controlled risk profile which is adapted to well thought out commercial ambitions, an uncertain economic climate and greater regulation.

This model has proven its resilience since 2011 by generating sustainable profitability, with recurring revenue, while retaining relatively little exposure to market volatility, including during recent crises (Covid-19 in 2020, Russia-Ukraine crisis in 2022). The risk profile is controlled, as it is based on a prudent approach.

The Board of Directors approved Crédit Agricole CIB's risk appetite for the first time on 30 July 2015. It is updated regularly and at least annually by the Board to ensure that it remains consistent with the financial objectives of Crédit Agricole CIB and that it reflects the regulatory constraints, in particular Pillar II. The 2022 risk appetite was approved by the Board on 10 December 2021.

2.1.1 Risk Appetite Framework

CRÉDIT AGRICOLE GROUP APPROACH AND RISK LEVELS

In accordance with the Group's approach, Crédit Agricole CIB expresses its risk appetite qualitatively as well as quantitatively based on key indicators, the most significant of which are broken down into several risk levels:

- appetite is used for managing normal everyday risk. It is expressed in budget targets for solvency and liquidity and in operational limits for market and counterparty risks, any breach of which is immediately flagged up and then reported to Executive Management for a decision, within the designated committees or bodies, depending on the indicator;
- tolerance is used for exceptional management of an increased level of risk. Any breach of tolerance thresholds triggers an immediate report both to the Group Risk Management Department (DRG) and to the Chairman of the Crédit Agricole CIB Board of Directors Risk Committee, which is then, if necessary, referred up to the Board of Directors;
- capacity is the maximum risk that Crédit Agricole CIB could theoretically take on without infringing its operational or regulatory constraints.

ROLE OF THE BOARD OF DIRECTORS

Crédit Agricole CIB's risk appetite must be approved by its Board of Directors, following a proposal by Executive Management and after it has been examined by the Board of Directors Risk Committee. Crédit Agricole CIB's risk profile is examined on a regular basis (at least quarterly) by the Risk Committee and by the Board of Directors to ensure that it is still compliant with the risk appetite which has been defined and, where necessary, the risk appetite should be adjusted to be in keeping with changes to the economic climate, regulatory constraints and with Crédit Agricole CIB's commercial and financial goals.

In the course of 2021, CA Indosuez Wealth (France) absorbed CA Indosuez (Group) to become the new head of group entity for the wealth management business renamed CA Indosuez. CA Indosuez establishes its own risk appetite dashboard and risk appetite statement, consolidating all wealth management activities. These documents are now submitted to the Board of Directors of CA Indosuez: annually for approval of indicators and thresholds, then quarterly for the monitoring of the risk profile. A second submission to the Crédit Agricole CIB Board of Directors is not necessary.

Crédit Agricole CIB continues to consolidate the exposures of the CA Indosuez sub-group in its risk profile and to report them to its Board of Directors, in particular for the risks managed globally.

RISK APPETITE, SPECIFIC RISK FRAMEWORKS AND SECTOR POLICIES

Every business line, country or significant sector of the Bank defines periodically a risk framework that is specific to it and consistent with its financial objectives and its competitive positioning. These risk frameworks are approved by the Strategies and Portfolios Committee (CSP) chaired by the Executive Management and, if necessary, by the Group Risk Committee (CRG) chaired by the Executive Management of Crédit Agricole S.A. for risk frameworks which the shareholder wishes to authorize at its level and then lastly, in compliance with the Ministerial Order of 3 November 2014, by the Board of Directors.

Crédit Agricole CIB has also introduced Corporate Social Responsibility (CSR) sector policies in cooperation with the Group to manage the reputational risks stemming from the social and environmental impacts of its activities. These policies set out analysis criteria for these specific risks, which may cause Crédit Agricole CIB not to complete a transaction which displays (or in some cases does not display) certain (required or excluded) characteristics in certain sectors such as armaments, nuclear or coal (see Chapter 2). Much like the specific risk frameworks, these sector policies are approved by the Strategies and Portfolios Committee (CSP) and then by the Board of Directors.

Ultimately, Crédit Agricole CIB's risk appetite therefore comprises the following five components which form a coherent whole with the Bank's commercial strategy:

the overall risk framework;

the dashboard of key indicators broken down into three risk levels, monitored quarterly;

this concise statement;

the specific risk frameworks updated periodically;

the sector policies.

TYPES OF RISK: RISKS CHOSEN AND ASSUMED VERSUS RISKS INCURRED

In order to achieve its commercial and financial goals, Crédit Agricole CIB chooses and assumes most of its risks: counterparty risks, market risks and liquidity risks are taken on intentionally to generate income and profit. Therefore, Crédit Agricole CIB defines its appetite by ensuring that risks are in proportion with its commercial strategy and financial objectives, taking into account its previous performance, competitive position and the current economic cycle, while ensuring that all regulatory requirements (particularly those related to solvency and liquidity) are met.

Other risks such as operational and certain non-compliance risks are essentially incurred, although the implementation of protective measures and control systems limits their occurrence and possible consequences. The Bank has no appetite for these risks. The Bank's appetite is then expressed by indicators that best reflect certain control and monitoring processes designed to reduce the impact of those risks to an incompressible and tolerated minimum.

2.1.2 Overall risk profile at 31 December 2022

In June 2022, Crédit Agricole S.A. announced the Group's Strategic Plan "Ambitions 2025", deployed at the CACIB level. This roadmap sets out the strategic directions for the next three years, in an environment that remains complex and uncertain. The evolution of the economic and financial context (energy crisis in Europe, change in monetary policies, return of inflation, risk of recession...) exacerbated by geopolitical tensions, leads CACIB to maintain a prudent and proactive risk framework.

In agreement with the Group's Strategic Plan, the CACIB Strategic Plan "Ambitions 2025" is structured around the following elements:

- A strong commitment on energy transition with the objective of becoming the reference player in this field, by supporting its clients and society towards low-carbon energy sources;
- A long-term approach to the digital sector, based on the digitalization of processes and service offerings, in order to gain client proximity and achieve operational excellence;
- An ambitious strategy centered on rebalancing the client mix by increasing the share of financial institutions and financial sponsors in the client portfolio, strengthening global franchise for European customers with a wide range of sectoral offerings and a more selective approach outside Europe, focusing primarily on differentiating sectors.
- Investment in business lines to develop their franchises: further development of cash management and working capital solutions, confirmation of a leading position in financing real assets, increase in the distribution and rotation of assets, diversification of product offerings for capital markets, expansion of the Advisory offer.

At 31 December 2022, the overall risk profile of Crédit Agricole CIB for the risks listed below, was below the tolerance level approved by its Board of Directors, except for the significant incident of operational risk indicator.

GLOBALLY MANAGED RISKS: SOLVENCY, LIQUIDITY AND STRUCTURAL FOREIGN EXCHANGE

SOLVENCY

Key solvency risk indicators include:

- the Risk-Weighted Assets (RWA) calculated using regulatory methods;
- the economic capital need originating from the "Internal Capital Adequacy Assessment Process" (ICAAP – see section 3.1 of Basel III Pillar 3 disclosures "Internal view of capital adequacy";
- the Common Equity Tier 1 (CET1) ratio;
- the leverage ratio.

The regulatory RWAs are used to quantify nearly all of Crédit Agricole CIB's risks: credit risks, market risks and operational risks. This key indicator fully expresses the overall quantity of risk that the Bank is willing to take on (appetite), does not wish to exceed under any circumstances (tolerance) and the maximum risk in accordance with the regulatory constraints (capacity).

At 31 December 2022, Crédit Agricole CIB's regulatory RWAs stood at €141.7 billion (see section 3.2.1.1 of "Basel III Pillar 3 disclosures") and were below the Bank's tolerance threshold.

The internal economic capital needs are calculated using methodologies more adapted to Crédit Agricole CIB than the regulatory approaches. This calculation considers risks not included in Pillar 1 and quantifies them using in-house methodologies. The internal economic capital needs of Crédit Agricole CIB are below its tolerance level.

CET1 ratio corresponds to the ratio of Common Equity Tier 1 capital, divided by Crédit Agricole CIB's risk-weighted assets. At 31 December 2022, the CET1 phased-in ratio stood at 11.6% (see section 3.1.6 of "Basel III Pillar 3 disclosures") and is above the Bank's tolerance threshold.

The leverage ratio is defined as Tier 1 capital divided by the leverage exposure which is composed of balance sheet assets and restated off balance sheet assets (restatements notably relate to conversion factors and derivatives). This regulatory constraint has to be respected at all time since the 28th of June 2021. At 31 December 2022, the leverage ratio stood at 3.9% (see "Impact of the application of IFRS 9 transitional provisions" of section 3.1.6 of "Basel III Pillar 3 disclosures") and was above the Bank's tolerance level.

LIQUIDITY

Key liquidity risk indicators include:

- resistance periods for short-term liquidity stress;
- the Stable Funding Position (PRS);
- the Liquidity Coverage Ratio (LCR) ; and
- The Net Stable Funding Ratio (NSFR).

Short-term liquidity stress is applied based on crisis scenarios that Crédit Agricole CIB believes that it could face should an event affect the Group (idiosyncratic crisis), the whole of the inter-bank market (systemic crisis), or a combination of the two (global crisis).

The PRS, defined as a long-term surplus of resources over stable assets, aims to protect business lines from the consequences of market stress.

The LCR requires the Bank to retain sufficient unencumbered High-Quality Liquid Assets (HQLA) that can be converted into cash easily and immediately, on private markets, assuming a liquidity crisis lasting 30 calendar days.

The NSFR is a one-year liquidity ratio, putting a limit on the transformation the bank can do by requiring stable assets to be financed by a minimum amount of stable liabilities.

At 31 December 2022, all of these indicators were compliant with the Bank's tolerance in this area. Note that the LCR of 124% and the NSFR of 115% far exceed the regulatory requirement of 100%.

STRUCTURAL FOREIGN EXCHANGE RISK

CACIB opts not to hedge certain structural foreign exchange positions resulting from its USD capital investments in its international entities in order to minimize the variations in the CET1 ratio. CACIB's equity then varies according to the EUR/USD exchange rate on these unhedged structural positions. CACIB is exempted from any capital requirements on this structural foreign exchange risk. Since 1 January 2022, in order to continue to benefit from this exemption, CACIB defines an ad-hoc risk appetite, on the basis of two indicators:

- the sensitivity of the CET1 ratio to a EUR/USD parity change of +/- 15%;
- the capital loss related to a EUR/USD parity change of +/- 30%.

As at 31 December 2022, all these indicators are in compliance with the Bank's tolerance in this regard.

RISKS SPECIFICALLY MANAGED WITHIN THE CORPORATE AND INVESTMENT BANKING (CIB) BUSINESS LINE

CREDIT RISKS

Crédit Agricole CIB's focuses on debt-related business: credit risk is therefore central to its activities and is by far the greatest risk. Like Crédit Agricole CIB's competitors, CIB clients are often large multinationals or major financial institutions which by their very nature, in addition to individual creditworthiness issues, generate a concentration risk in this area. This risk should however be put into perspective by viewing the Crédit Agricole Group as a whole.

However, the Bank is active in a large number of countries and economic sectors, thus benefiting from the positive effect of sectoral and geographical diversification. This effect is measured and monitored under ICAAP.

Therefore, Crédit Agricole CIB's risk appetite is defined in accordance with five key indicators:

- expected losses (EL) within one mid-cycle year for all of its exposures using the internal ratings-based approach (IRBA), excluding defaulted exposures;
- the share of defaulted outstandings in total outstandings and their provisioning rate;
- unexpected losses due to the sudden and simultaneous default of several investment grade counterparties;
- the "underwriting risk for corporate clients", whose thresholds are defined according to the credit quality of the borrower, which limits the temporary credit risk incurred by Crédit Agricole CIB for any corporate group during an underwriting transaction on debt instruments.

At 31 December 2022, all five indicators were below the Bank's tolerance thresholds.

MARKET RISKS

A series of refocusing and adaptation plans have reduced Crédit Agricole CIB's market activity and the resulting risk. This redimensioning plan followed the response to the financial crises of 2007/2008 and then 2011 and the choice to discontinue activities which were deemed to be non-strategic or below their critical size. Crédit Agricole CIB has put in place a resilient model based on a balanced business model in which capital markets activities are part of the continuity of financing activities with a diversified client portfolio. The Bank also suspended its own-account activities and, under the French Banking Law (LBF), was not required to set up an ad-hoc subsidiary. Finally, the Bank's Treasury activity is responsible for the sound and prudent management of cash within the Finance department, as required under the LBF.

Crédit Agricole CIB has retained appetite for market risks, when such risks are generated by supplying corporate clients and financial institutions with the investment products and services that they require (including some structured products) and by assuming its role as a market maker for certain market segments and instruments.

Therefore, Crédit Agricole CIB's market risk appetite is defined in accordance with three key indicators:

- maximum one-day loss within a confidence interval of 99%, or Value-at-Risk ("VaR" see section 2.5.1.2 "Market risk measurement and management methodology";

- adverse extreme stress (see section 2.5.1.2), to quantify maximum loss in theoretical extreme market conditions which systematically contradict the Bank's positions;
- Stress on the HTCS portfolio, which measures the value loss in case of stress on CACIB securities portfolio classified in HTCS under IFRS 9

At 31 December 2022, these indicators were below the Bank's tolerance threshold, in particular with a VaR of €16 million (see section 2.5.1.2).

OPERATIONAL RISKS INCLUDING LEGAL AND NON-COMPLIANCE RISKS

Crédit Agricole CIB has no appetite for operational risks in general and to an even lesser extent for legal and non-compliance risks. However, any banking activity which generates income may lead to juridical, administrative or disciplinary sanctions in the event of a failure to comply with the rules relating to this activity, whether they be laws, regulations, professional or ethical standards, or even instructions from the Bank's managers. Crédit Agricole CIB manages the non-compliance risk situations inherent to income generation by measuring:

- the proportion of activities performed with the riskiest clients from a financial security viewpoint;
- the proportion of activities performed for the most complex market products;
- KYC Compliance rate on new relationships;
- Screening Alert Processing Rate aiming at identifying possible breaches of the international sanctions measures;
- Conduct risk, which is the risk of inappropriate behavior, with regard to regulation and ethics, of one or more employees, in their relations with customers, financial markets, third parties (suppliers, partners, etc.) or other employees, the financial or non-financial consequences of which would be detrimental to the image or the sustainability of the entity.

Crédit Agricole CIB measures its operational risks globally, all risk factors combined, by defining two key indicators:

- the share of the cost of operational risk in net banking income;
- significant operational risk incidents.

At 31 December 2022, the first indicator was below the tolerance threshold. Nevertheless, two significant incidents of operational risk exceeded the tolerance threshold set by the Board of Directors, of which one corresponding to the settlement of an old legal dispute.

CLIMATE AND ENVIRONMENTAL RISKS

Climate and environmental risks are primarily drivers of credit, financial and operational risk. The impacts of climate and environmental risk drivers are derived from an analysis of transmission channels and an assessment of their materiality, differentiated according to portfolios and risks. For example, Credit Agricole CIB considers that non-climate hazards do not, at this stage, significantly affect its credit and financial risks. An ad hoc framing is justified only when this impact is deemed material over the horizon of the underlying exposures.

The impact of climate and environmental factors on the credit risk is analyzed in the relevant specific risk frameworks (e.g. oil and gas, shipping finance) and has resulted in a limit or sub-limit on 4 portfolios. As at 31 December 2022, Credit Agricole CIB respects these limits.

Climate and environmental issues are also factors of reputational risk that Credit Agricole CIB limits through the sectoral policies and Equator principles mentioned in §1.1.2 above.

At 31 December 2022, Crédit Agricole CIB was not exposed to any reputational risk and was compliant with its CSR sector policies.

STATEMENT ON THE ADEQUACY OF RISK MANAGEMENT FRAMEWORKS

In accordance with Article 435-1-e of CRR (Regulation (EU) No 575/2013) and based on all the information that they received during 2022, the Board of Directors have considered at their meeting of 7 February 2023 that the risk management frameworks put in place by Crédit Agricole CIB were adequate considering the Bank's profile and strategy.

VIII - AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE

We hereby inform you that during the past financial year, no agreement was concluded prompting the application of Articles L.225-38 et seq. of the French Commercial Code.

IX – SHAREHOLDING STRUCTURE

At 31 December 2022, the share capital of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS broke down as follows:

- CRÉDIT AGRICOLE CIB holds 2,495 shares or 99.80% of the share capital,
- COMPAGNIE FRANÇAISE DE L'ASIE holds 1 share or 0.04% of the share capital,
- INDOSUEZ PARTICIPATIONS holds 1 share or 0.04% of the share capital,

- CHAUX HYDRAULIQUES DU LANG THO holds 1 share or 0.04% of the share capital,
- Emmanuel Bapt holds 1 share or 0.04% of the share capital,
- Benoît Plaut holds 1 share or 0.04% of the share capital,

At the end of the financial year, CREDIT AGRICOLE CIB held 99.80% of your Company and is its majority shareholder.

X - SITUATION OF THE CORPORATE OFFICES OF DIRECTORS

Term of office of Directors:

There were no changes to the members of the Board of Directors in 2022.

Since the terms of office of Ghyslain Ladret and Ludovic Normand will expire at the end of the Ordinary General Meeting to be convened in 2023 to approve the financial statements for the financial year ended 31 December 2022, we propose that you reappoint them for a term of 3 years, i.e. until the end of the General Meeting to be convened in 2026 to approve the financial statements for the financial year ended 31 December 2025.

As a reminder, at the Ordinary General Meeting held on 23 May 2022, Christine Cremel, Karima Hamidouche, Emmanuel Bapt, Benoît Plaut, Mickael Crabos and INDOSUEZ PARTICIPATIONS were reappointed to their corporate offices for a three-year term, expiring at the end of the General Meeting to be held in 2025 called to approve the financial statements for the year ending 31 December 2024.

On 24 February 2023, INDOSUEZ PARTICIPATIONS, a director of the Company, appointed Elodie Halle as its permanent representative, replacing Frédéric Ntjono, who resigned.

We hereby inform you that none of the terms of office of the Statutory Auditors expire at the next Annual General Meeting.

XI - ARTICLE L. 621-18-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND ARTICLE 223-26 OF THE FRENCH FINANCIAL MARKETS AUTHORITY (AMF) GENERAL REGULATIONS

As the Company's shares are not admitted to trading on a regulated market, the provisions of Article L. 621-18-2 of the French Monetary and Financial Code concerning this category of securities do not apply to it.

For the 2022 financial year, the Company was not aware of any transactions carried out on their own account by the persons referred to in Article L. 621-18-2 of the French Monetary and Financial Code relating to the Company's debt securities or derivative instruments or other related financial instruments.

XII - REPORT OF THE BOARD OF DIRECTORS ON CORPORATE GOVERNANCE

1) LIST OF CORPORATE OFFICES AND POSITIONS HELD DURING THE 2022 FINANCIAL YEAR

In accordance with the provisions of Article L. 225-37-4 of the French Commercial Code, we are hereby providing you with a list of all corporate offices and positions held in any company during the previous financial year by each of the Company's corporate officers.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2022

Corporate officer	Company	Department	Function	Date of 1 st Appointment	Expiry
Christine Cremel	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	CEO and Director	09/07/2020	30/06/2025
	ISDA	Board of Directors	Member	22/07/2020	12/05/2024
Emmanuel Bapt	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	20/09/2012	30/06/2025
Benoît Plaut	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	09/09/2015	30/06/2025
Karima Hamidouche	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	06/04/2021	30/06/2025
Ghyslaine Ladret	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	25/11/2019	30/06/2023
INDOSUEZ PARTICIPATIONS	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	22/12/2003	30/06/2025
	FININVEST	Board of Directors	Director	16/01/1995	30/06/2025
	CREDIT AGRICOLE CIB AIRFINANCE	Board of Directors	Director	09/10/1987	30/06/2024
Ludovic Normand	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	15/06/2018	30/06/2023
Mickael Crabos	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of Directors	Director	28/09/2018	30/06/2025
	CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LTD		Director	01/04/2019	Open-ended

2) COMPOSITION AND CONDITIONS FOR PREPARING AND ORGANISING THE BOARD'S WORK

In accordance with Article L. 22-10-10, 1° of the French Commercial Code, we hereby inform you that, as at 31 December 2022, the Board consists of 8 members, appointed for a three-year term and eligible for re-election subject to the age limit:

- Christine Cremel,
- Emmanuel Bapt,
- Benoît Plaut,
- INDOSUEZ PARTICIPATIONS represented by Frédéric Ntjono,
- Ludovic Normand,
- Mickael Crabos,
- Ghyslaine Ladret,
- Karima Hamidouche.

In particular, the Articles of Association provide that the Board of Directors meets as often as the interests of the Company so require when summoned by its Chairman or by any person appointed for this purpose by the Board of Directors. However, two directors acting together may request the Chair to convene the Board on a specific agenda.

Meetings are held either at the registered office or at any other location indicated in the meeting notice.

The Articles of Association also stipulate that, subject to the powers expressly granted to shareholders' meetings and within the limits of the corporate purpose, the Board of Directors determines the guidelines of the Company's activity and ensures their implementation. It deals with any matter concerning the smooth running of the Company and through its deliberations settles the matters that concern it.

Throughout the 2022 financial year, it ensured that the Company ran smoothly.

3) BALANCED GENDER REPRESENTATION ON THE BOARD

The Board of Directors is made up of 8 directors, including 2 women.

The Company is not subject to the obligation to describe the diversity policy applied to Board members, as stipulated in Article L. 22-10-10, 2° of the French Commercial Code, because it does not meet the legal criteria.

It does not exceed two of the following three thresholds: *a balance sheet total of €20 million, net sales of €40 million and an average headcount of 250 permanent employees.*

4) SPECIFIC PROCEDURES FOR SHAREHOLDER PARTICIPATION IN THE GENERAL MEETING OR PROVISIONS OF THE ARTICLES OF ASSOCIATION PROVIDING FOR SUCH PROCEDURES (ARTICLE 12 OF THE ARTICLES OF ASSOCIATION)

In accordance with Article L. 22-10-10, 5° of the French Commercial Code, Shareholders' Meetings are convened and deliberate under the conditions provided for by law.

Meetings are held either at the registered office or at any other location indicated in the meeting notice.

All shareholders are entitled to participate, in person or through a representative, in meetings by showing proof of their identity, or to vote by post or by videoconference or by any means of telecommunication, in accordance with the terms and conditions set by the legal and regulatory provisions.

Legal persons may participate in meetings through their legal representatives or through any person appointed for this purpose by said legal person.

5) INFORMATION ABOUT DELEGATIONS OF AUTHORITY FOR CAPITAL INCREASES

In accordance with the provisions of Article L. 225-37-4, 3° of the French Commercial Code, we hereby inform you that we have not noted any valid delegation of authority and powers granted by the General Meeting of Shareholders to the Board of Directors with respect to capital increases pursuant to the provisions of Articles L. 225-129-1 and L. 225-129-2 of the French Commercial Code.

6) AGREEMENTS ENTERED INTO BETWEEN THE CORPORATE OFFICERS OR A SIGNIFICANT SHAREHOLDER OF A COMPANY AND ANOTHER COMPANY CONTROLLED BY THE FORMER WITHIN THE MEANING OF ARTICLE L.233-3 OF THE FRENCH COMMERCIAL CODE (WITH THE EXCEPTION OF ORDINARY TRANSACTIONS ENTERED INTO ON AN ARM'S LENGTH BASIS).

In accordance with the provisions of Article L. 225-37-4, 2° of the French Commercial Code, to the best of the Company's knowledge, no agreement, other than ordinary agreements entered into on an arm's length basis, was entered into during the 2022 financial year directly or through an intermediary, between one of the corporate officers or one of the shareholders holding more than 10% of the Company's voting rights and another company controlled by the former within the meaning of Article L. 233-3 of the French Commercial Code.

7) POTENTIAL CONFLICTS OF INTEREST

To the best of the Company's knowledge, there are no potential conflicts of interest between, with regard to duties towards the Company, the members of the Board of Directors and the General Management, and their private interests and other duties.

8) METHODS OF GENERAL MANAGEMENT – POWERS OF THE CHIEF EXECUTIVE OFFICER

In accordance with the provisions of Article L. 22-10-10, 3° of the French Commercial Code, we hereby inform you that there has been no change in 2022 in the way the General Management has conducted its business – i.e. in the combination of roles of Chairman of the Board of Directors and Chief Executive Officer.

The Articles of Association (Article 10) provide that the Chief Executive Officer is vested with the broadest powers to act in all circumstances on behalf of the Company. He or she represents the company in its dealings with third parties.

9) INFORMATION CONCERNING CORPORATE OFFICERS

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS did not pay any compensation or benefits of any kind whatsoever to its corporate officers during the financial year.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS has no employees.

The compensation of CREDIT AGRICOLE CIB employees, corporate officers of CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, a subsidiary whose shares are unlisted and controlled by CREDIT AGRICOLE CIB, is compliant with the classification grids in force in the CREDIT AGRICOLE CIB group and is well known to CREDIT AGRICOLE CIB as an employer.

10) CORPORATE GOVERNANCE CODE

In accordance with Article L. 22-10-10, 4° of the French Commercial Code, we hereby inform you that the Company does not refer to a corporate governance code developed by organisations representing companies. For contextualisation purposes, it is reiterated that the Company is 99.80% owned by CREDIT AGRICOLE CIB, which has signed up to the AFEP-MEDEF Code. CACIB FINANCIAL SOLUTIONS does not have any employees and does not pay any compensation to its corporate officers, and does not have any subsidiaries or equity interests. In addition, it benefits from the exemption set out in Article L. 823-20 of the French Commercial Code (Audit Committee), as CREDIT AGRICOLE CIB itself has an Audit Committee.

11) STRUCTURE OF THE COMPANY'S SHARE CAPITAL AND OTHER INFORMATION PROVIDED FOR IN ARTICLE L.22-10-11 OF THE FRENCH COMMERCIAL CODE

At 31 December 2022, the company's share capital consisted of 2,500 ordinary shares of €90 each. CREDIT AGRICOLE CIB directly holds 99.80 % of this €225,000 in share capital. The Company's shares have not been offered to the public and are not listed for trading on a regulated market. There are no employee share ownership schemes within the Company and no owners of securities with special control rights. To the best of the Company's knowledge, there are no shareholder agreements that might result in restricting share transfers and exercising voting rights.

There is no agreement providing for compensation for members of the Board of Directors or employees, if they resign or are dismissed without real and serious cause or if their employment is terminated as a result of a takeover bid or public offer of exchange.

The powers of the Board of Directors are detailed in the company's Articles of Association (Article 10). The terms and conditions for selling the Company's shares and the rules applicable to the appointment and replacement of members of the Board of Directors are governed by the provisions of the Articles of Association (Articles 7 and 10). Any amendment to the Articles of Association falls within the purview of the Extraordinary General Meeting (Article 12 of the Articles of Association).

Excerpts from the Articles of Association:

Article 7 - FORM OF THE SHARES

“The shares must be registered. The shares give rise to a registration in account under the conditions and according to the terms and conditions provided for by the laws and regulations in force.”

Article 10 - ADMINISTRATION

“The Company is administered by a Board of Directors composed of three to eighteen members, subject to the exception provided for by law in the event of a merger.

During his or her term of office, each director may own one share. Directors are appointed for three years and are eligible for re-election, subject to the age limit set out below.

The duties of a director shall end at the end of the ordinary general shareholders' meeting which has deliberated on the statements of the preceding financial year and held in the year in which the term of office of that director expires.

The term of office of directors shall conclude at the end of the ordinary general shareholders' meeting which has deliberated on the statements of the preceding financial year and held in the year in which he or she reaches the age of 65.

The Board of Directors determines the method of organisation of the general management. It may also appoint:

-a Chief Executive Officer and, at its discretion, one or more Deputy Chief Executive Officers up to a limit of 5;

-a Chairperson and, at its discretion, one or more Deputy Chief Executive Officers up to a limit of 5.

The Board of Directors determines the guidelines of the company's activity and ensures their implementation. Subject to the powers expressly granted to shareholders' meetings and within the limits of the corporate purpose, it deals with any matter concerning the smooth running of the company and through its deliberations settles the matters that concern it.

The Chairman of the Board of Directors' duties include organising and directing the work of the Board of Directors, on which he or she reports to the General Meeting. Whatever the duration of his or her duties, set by the Board of Directors, these duties end automatically, as for the directors, at the end of the ordinary general meeting ruling on the previous fiscal year's financial statements, and held in the year in which he or she reaches the age of 65.

The Chief Executive Officer is vested with the broadest powers to act in all circumstances on behalf of the company. He or she represents the company in its dealings with third parties. Whatever the duration of his or her duties, set by the Board of Directors, these duties end automatically, as for the directors, at the end of the ordinary general meeting ruling on the previous fiscal year's financial statements, and held in the year in which he or she reaches the age of 65.

The Deputy Chief Executive Officers perform the duties assigned to them by the Board of Directors. Whatever the duration of his or her duties, set by the Board of Directors, these duties end automatically, as for the directors and for the Chief Executive Officer, at the end of the ordinary general meeting ruling on the previous financial year's financial statements, and held in the year in which he or she reaches the age of 65.

The Board of Directors shall meet as often as the interests of the company so require when convened by its Chairman or by any person appointed for this purpose by the Board of Directors.

However, two directors acting together may request the Chair to convene the Board on a specific agenda.

Meetings are held either at the registered office or at any other location indicated in the meeting notice.

Directors who participate in the Board meeting by videoconference, the nature and conditions of application of which are determined by the regulations in force, and subject to the reservations provided for by the latter, are deemed to be present for the purpose of calculating the quorum and majority. The decision to separate or combine the duties of Chairman of the Board of Directors and Chief Executive Officer will be taken by the Board of Directors in accordance with the procedures it sets. The formalities for publishing the decision of the Board of Directors will be carried out in accordance with the legal or regulatory provisions in force.”

Article 12 - SHAREHOLDERS' MEETINGS

“Shareholders’ Meetings are convened and deliberate under the conditions provided for by law. Meetings are held either at the registered office or at any other location indicated in the meeting notice. All shareholders are entitled to participate, in person or through a representative, in meetings by showing proof of their identity, or to vote by post or by videoconference or by any means of communication, in accordance with the terms and conditions set by the legal and regulatory provisions. Legal persons can participate in meetings through their legal representatives or through any person appointed for this purpose by said legal person.

Meetings are chaired by the Chair of the Board of Directors or, in his or her absence, by a Vice-Chair or a Director.

Meeting minutes are drawn up and their copies are certified and issued in accordance with the law”.

We invite you after knowing the Auditor's reports, we request that you adopt the resolutions submitted by your Board of Directors.

THE BOARD OF DIRECTORS
Christine Cremel, Chair of the Board of Directors