

Subordinated liabilities issued

ISIN code	Issuance date	First call date	Legal maturity	Currency	Nominal (M)	Ratings Moody's /S&P	Coupon	IFRS classification	Solvency 2 Tiering(1)	Prospectus (2)
Loan	23/06/2003	Already passed	23/06/2023	EUR	200	-	Variable	Debt	Tier 2	-
FR0010093328	21/06/2004	Already passed	Perpetual	EUR	300	-	Variable	Equity	Tier 1	Download
Loan	02/11/2004	15/11/2016	Perpetual	EUR	90	-	4.93%	Debt	Tier 1	-
Loan	02/11/2004	15/11/2016	Perpetual	EUR	93	-	Variable	Debt	Tier 1	-
FR0010167247	11/03/2005	Already passed	Perpetual	EUR	225	-	Variable	Equity	Tier 1	Download
FR0010167296	11/03/2005	Already passed	Perpetual	EUR	24	-	Variable	Equity	Tier 1	Download
FR0010203026	27/06/2005	Already passed	Perpetual	EUR	75	-	Variable	Equity	Tier 1	Download
FR0010318386	16/05/2006	16/05/2036	Perpetual	EUR	160	-	5.25%	Equity	Tier 1	Download
FR0010406082	20/12/2006	20/12/2026	Perpetual	EUR	108	-	Variable	Equity	Tier 1	Download
FR0010941484	14/09/2010	14/09/2020	14/09/2040	EUR	750	A3/BBB+	6%	Debt	Tier 2	Download
FR0011033851	07/04/2011	30/09/2021	30/09/2041	EUR	700	A3/BBB+	6.875%	Debt	Tier 2	Download
FR0011034065	07/04/2011	30/09/2021	30/09/2041	GBP	300	A3/BBB+	7.375%	Debt	Tier 2	Download
FR0011949403	05/06/2014	05/06/2025	05/06/2045	EUR	500	A3/BBB+	4.25%	Debt	Tier 2	Download
FR0012317758	18/11/2014	18/11/2024	Perpetual	EUR	500	A3/BBB+	4%	Equity	Tier 1	Download
FR0013066388	10/12/2015	10/06/2027	10/06/2047	EUR	750	A3/BBB+	4.5%	Debt	Tier 2	Download
FR0013101599	22/01/2016	22/01/2029	22/01/2049	USD	500	A3/BBB+	6%	Debt	Tier 2	Download
FR0013213832	20/10/2016		20/10/2022	EUR	1000	A3/BBB+	1,875%	Debt	Tier 3	Download
FR0013336534	27/06/2018	27/06/2028	Perpetual	EUR	500	Baa3/BBB-	4.75%	Equity	Tier 1	Download
FR0013399680 - SERIES N°1 TRANCHE N°1 FR0013463775	05/02/2019	-	05/02/2029	EUR	500	A3/BBB+	2.75%	Debt	Tier 2	Download
SERIES N°2 TRANCHE N°1 GREEN	27/11/2019	27/07/2030	27/07/2050	EUR	750	A3/BBB+	2%	Debt	Tier 2	Download

(1) including grandfathering provisions

(2) only for public debt instruments

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FR0013466281 SERIES N°3 TRANCHE N°1	10/12/2019	-	15/01/2027	EUR	250	A3	0,80%	Debt	Tier 3	Download
FR0013521630 SERIES N°4 TRANCHE N°1	30/06/2020	30/12/2030	30/06/2051	EUR	750	A3/BBB+	2,50%	Debt	Tier 2	Download

(1) including grandfathering provisions

(2) only for public debt instruments