Subordinated liabilities issued

ISIN code	Issuance date	First call date	Legal maturity	Currency	Nominal (M)	Ratings Moody's / S&P / Fitch	Coupon	IFRS classification	Solvency 2 Tiering	Prospectus (1)
FR0010406082	20/12/2006	20/12/2026	Perpetual	EUR	108	-/-/-	Variable	Equity	N/A	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+/-	6.00%	Debt	Tier 2	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	05/02/2019	-	05/02/2029	EUR	500	A3/BBB+/-	2.75%	Debt	Tier 2	Download
FR0013463775 SERIES N°2 TRANCHE N°1 GREEN	27/11/2019	27/07/2030	27/07/2050	EUR	750	A3/BBB+/-	2.00%	Debt	Tier 2	Download
FR0013466281 SERIES N°3 TRANCHE N°1	10/12/2019	-	15/01/2027	EUR	250	A3/-/-	0.800%	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
FR0014000XY6 SERIES N°5 TRANCHE N°1	08/12/2020	08/12/2027	08/03/2028	EUR	500	A3/-/A-	0.375%	Debt	Tier 3	Download
FR0014002RQ0	07/04/2021	07/10/2030	Perpetual	USD	700	Baa3/BBB/BBB	4.88%	Debt	Tier 1	Download
FR0014005X99 SERIES N°6 TRANCHE N°1	12/10/2021	12/04/2033	12/10/2053	EUR	500	-/BBB+/BBB+	1.875%	Debt	Tier 2	Download
FR0014007YA9 SERIES N°7 TRANCHE N°1	27/01/2022	27/10/2028	27/01/2029	EUR	500	-/A-/A-	1.250%	Debt	Tier 3	Download
FR001400F620 SERIES N°8 TRANCHE N°1	18/01/2023	18/01/2033	18/07/2053	EUR	500	-/A-/BBB+	5.25%	Debt	Tier 2	Download

(1) only for public debt instruments

Subordinated liabilities issued

FR001400RIX8 SERIES N°9 TRANCHE N°1	16/07/2024	16/01/2034	16/07/2054	EUR	500	A3/BBB+/-	4.875%	Debt	Tier 2	Download
FR0014010SB3 SERIES N°10 TRANCHE N°1	02/07/2025	02/01/2032	Perpetual	EUR	500	Baa2/-/BBB	5.50%	Equity	Tier 1	Download
FR001401C5O0 SERIES N°11 TRANCHE N°1	17/11/2026	17/05/2037	17/05/2057	EUR	500	A3/BBB+/-	5,375%	Debt	Tier 2	Download

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