

II. Commercial Paper from 6/23/2025 to 6/29/2025

II.1. Breakdown of outstanding amounts and issues by issue's currency (by issuers category)

millions of units

|                                                | Outstanding amount at<br>6/29/2025 | Issuance amount from<br>6/23/2025 to<br>6/29/2025 | Early repayments from<br>6/23/2025 to 6/29/2025 | Matured Debt from<br>6/23/2025 to 6/29/2025 | Outstanding amount at<br>6/22/2025 | Number of issuers from<br>6/23/2025 to 6/29/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| AUD                                            | 32.4                               | 0.0                                               | 0.0                                             | 0.0                                         | 32.7                               | 0                                                |
| CAD                                            | 0.3                                | 0.0                                               | 0.0                                             | 0.0                                         | 0.3                                | 0                                                |
| CHF                                            | 345.1                              | 0.0                                               | 0.0                                             | 0.0                                         | 343.1                              | 0                                                |
| EUR                                            | 203,184.7                          | 21,759.6                                          | -760.0                                          | -19,547.6                                   | 201,732.7                          | 38                                               |
| GBP                                            | 7,082.6                            | 1,532.1                                           | -75.9                                           | -175.6                                      | 5,793.3                            | 3                                                |
| HKD                                            | 65.3                               | 10.9                                              | 0.0                                             | 0.0                                         | 55.3                               | 1                                                |
| USD                                            | 8,912.4                            | 1,989.3                                           | -0.9                                            | -2,067.5                                    | 9,138.6                            | 6                                                |
| <b>EUR Equivalent</b>                          | <b>219,622.8</b>                   | <b>25,291.9</b>                                   | <b>-836.7</b>                                   | <b>-21,790.8</b>                            | <b>217,095.9</b>                   |                                                  |
| <b>Non-financial issuers</b>                   |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| CHF                                            |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| EUR                                            | 61,080.2                           | 4,294.3                                           | 0.0                                             | -7,447.1                                    | 64,233.0                           | 65                                               |
| GBP                                            | 146.6                              | 0.0                                               | 0.0                                             | 0.0                                         | 146.4                              | 0                                                |
| USD                                            | 747.0                              | 80.1                                              | 0.0                                             | -13.1                                       | 691.5                              | 4                                                |
| <b>EUR Equivalent</b>                          | <b>61,973.7</b>                    | <b>4,374.4</b>                                    | <b>0.0</b>                                      | <b>-7,460.2</b>                             | <b>65,070.9</b>                    |                                                  |
| <b>Public issuers</b>                          |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| EUR                                            | 20,386.0                           | 833.0                                             | 0.0                                             | -1,890.0                                    | 21,443.0                           | 7                                                |
| GBP                                            | 762.7                              | 0.0                                               | 0.0                                             | -391.2                                      | 1,154.4                            | 0                                                |
| USD                                            | 1,072.3                            | 0.0                                               | 0.0                                             | 0.0                                         | 1,089.9                            | 0                                                |

**EUROSYSTÈME**

|                       | Outstanding amount at<br>6/29/2025 | Issuance amount from<br>6/23/2025 to<br>6/29/2025 | Early repayments from<br>6/23/2025 to 6/29/2025 | Matured Debt from<br>6/23/2025 to 6/29/2025 | Outstanding amount at<br>6/22/2025 | Number of issuers from<br>6/23/2025 to 6/29/2025 |
|-----------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------|
| <b>EUR Equivalent</b> | <b>22,221.0</b>                    | <b>833.0</b>                                      | <b>0.0</b>                                      | <b>-2,281.2</b>                             | <b>23,687.3</b>                    |                                                  |
| <b>ABCP issuers</b>   |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| EUR                   | 6,670.0                            | 1,756.6                                           | 0.0                                             | -1,298.2                                    | 6,211.6                            | 2                                                |
| USD                   | 5.6                                | 0.0                                               | 0.0                                             | 0.0                                         | 5.7                                | 0                                                |
| <b>EUR Equivalent</b> | <b>6,675.7</b>                     | <b>1,756.6</b>                                    | <b>0.0</b>                                      | <b>-1,298.2</b>                             | <b>6,217.3</b>                     |                                                  |

II. Commercial Paper from 6/23/2025 to 6/29/2025

II.2. Breakdown of outstanding amounts and issues by rating (by issuers category)

millions of units

|                                                | Outstanding amount at<br>6/29/2025 | Issuance amount from<br>6/23/2025 to<br>6/29/2025 | Early repayments from<br>6/23/2025 to 6/29/2025 | Matured Debt from<br>6/23/2025 to 6/29/2025 | Outstanding amount at<br>6/22/2025 | Number of issuers from<br>6/23/2025 to 6/29/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>219,622.8</b>                   | <b>25,291.9</b>                                   | <b>-836.7</b>                                   | <b>-21,790.8</b>                            | <b>217,095.9</b>                   | <b>38</b>                                        |
| Class 1                                        | 44,905.6                           | 3,065.3                                           | -65.0                                           | -2,357.9                                    | 44,312.8                           | 11                                               |
| Class 2                                        | 156,784.6                          | 21,360.5                                          | -711.7                                          | -19,008.9                                   | 155,216.4                          | 19                                               |
| Class 3                                        | 14,552.2                           | 763.0                                             | -60.0                                           | -362.4                                      | 14,226.7                           | 6                                                |
| Class 4                                        | 2,293.1                            | 93.0                                              | 0.0                                             | -50.0                                       | 2,250.4                            | 1                                                |
| Unrated                                        | 1,087.4                            | 10.0                                              | 0.0                                             | -11.5                                       | 1,089.6                            | 1                                                |
| <b>Non-financial issuers</b>                   | <b>61,973.7</b>                    | <b>4,374.4</b>                                    | <b>0.0</b>                                      | <b>-7,460.2</b>                             | <b>65,070.9</b>                    | <b>65</b>                                        |
| Class 1                                        | 7,497.6                            | 679.0                                             | 0.0                                             | -968.0                                      | 7,790.6                            | 6                                                |
| Class 2                                        | 7,166.8                            | 232.2                                             | 0.0                                             | -617.0                                      | 7,551.6                            | 6                                                |
| Class 3                                        | 35,116.5                           | 2,434.8                                           | 0.0                                             | -4,197.0                                    | 36,883.4                           | 22                                               |
| Class 4                                        | 7,869.8                            | 607.2                                             | 0.0                                             | -1,137.0                                    | 8,401.5                            | 16                                               |
| Unrated                                        | 4,323.1                            | 421.2                                             | 0.0                                             | -541.2                                      | 4,443.8                            | 15                                               |
| <b>Public issuers</b>                          | <b>22,221.0</b>                    | <b>833.0</b>                                      | <b>0.0</b>                                      | <b>-2,281.2</b>                             | <b>23,687.3</b>                    | <b>7</b>                                         |
| Class 1                                        | 22,221.0                           | 833.0                                             | 0.0                                             | -2,281.2                                    | 23,687.3                           | 7                                                |
| <b>ABCP issuers</b>                            | <b>6,675.7</b>                     | <b>1,756.6</b>                                    | <b>0.0</b>                                      | <b>-1,298.2</b>                             | <b>6,217.3</b>                     | <b>2</b>                                         |
| Class 2                                        | 6,675.7                            | 1,756.6                                           | 0.0                                             | -1,298.2                                    | 6,217.3                            | 2                                                |

II. Commercial Paper from 6/23/2025 to 6/29/2025

II.3. Breakdown of outstanding amounts and issues by original maturity and residual maturity (by issuers category)

|                                                | Original maturity | Residual maturity |
|------------------------------------------------|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               | 1.2%              | 5.0%              |
| From 4 to 9 days                               | 1.4%              | 2.5%              |
| From 10 days up to 1 month                     | 1.2%              | 14.3%             |
| From 1 month up to 3 months                    | 9.9%              | 22.6%             |
| From 3 months up to 6 months                   | 21.4%             | 26.4%             |
| From 6 months up to 1 year                     | 64.9%             | 29.3%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               |                   | 7.0%              |
| From 4 to 9 days                               | 0.3%              | 6.0%              |
| From 10 days up to 1 month                     | 15.8%             | 31.9%             |
| From 1 month up to 3 months                    | 38.2%             | 29.8%             |
| From 3 months up to 6 months                   | 27.7%             | 15.4%             |
| From 6 months up to 1 year                     | 18.1%             | 9.8%              |
| From 3 years 1 day up to 5 years               |                   | 0.1%              |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Public issuers</b>                          |                   |                   |
| From 1 to 3 days                               |                   | 2.3%              |
| From 4 to 9 days                               | 0.0%              | 3.7%              |

## Commercial Paper

### EUROSYSTEMÈME

|                              |               |               |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month   | 5.7%          | 25.1%         |
| From 1 month up to 3 months  | 16.1%         | 21.0%         |
| From 3 months up to 6 months | 34.3%         | 40.8%         |
| From 6 months up to 1 year   | 43.9%         | 7.2%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

### ABCP issuers

|                              |               |               |
|------------------------------|---------------|---------------|
| From 1 to 3 days             |               | 6.1%          |
| From 4 to 9 days             | 0.0%          | 15.2%         |
| From 10 days up to 1 month   | 20.3%         | 18.2%         |
| From 1 month up to 3 months  | 45.6%         | 40.7%         |
| From 3 months up to 6 months | 23.6%         | 16.3%         |
| From 6 months up to 1 year   | 10.6%         | 3.4%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

II. Commercial Paper from 6/23/2025 to 6/29/2025

II.4. Breakdown of issue amounts by interest rate category and original maturity (by issuers category)

|                                                | Fix rate     | Floating rate | Structured rate | Total         |
|------------------------------------------------|--------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> |              |               |                 |               |
| From 1 to 3 days                               | 54.8%        | 0.0%          | 0.0%            | 54.8%         |
| From 4 to 9 days                               | 11.9%        | 0.0%          | 0.0%            | 11.9%         |
| From 10 days up to 1 month                     | 2.3%         | 4.1%          | 0.0%            | 6.4%          |
| From 1 month up to 3 months                    | 6.5%         | 0.3%          | 0.0%            | 6.9%          |
| From 3 months up to 6 months                   | 1.4%         | 3.9%          | 0.0%            | 5.3%          |
| From 6 months up to 1 year                     | 5.8%         | 9.1%          | 0.0%            | 14.8%         |
| <b>All maturity</b>                            | <b>82.6%</b> | <b>17.4%</b>  | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 4 to 9 days                               | 4.0%         | 0.0%          | 0.0%            | 4.0%          |
| From 10 days up to 1 month                     | 30.2%        | 3.4%          | 0.0%            | 33.6%         |
| From 1 month up to 3 months                    | 44.0%        | 1.4%          | 0.0%            | 45.4%         |
| From 3 months up to 6 months                   | 10.1%        | 1.7%          | 0.0%            | 11.9%         |
| From 6 months up to 1 year                     | 2.6%         | 2.5%          | 0.0%            | 5.1%          |
| <b>All maturity</b>                            | <b>90.9%</b> | <b>9.1%</b>   | <b>0.0%</b>     | <b>100.0%</b> |

**Public issuers**

|                              |              |             |             |               |
|------------------------------|--------------|-------------|-------------|---------------|
| From 4 to 9 days             | 0.0%         | 0.0%        | 0.0%        | 0.0%          |
| From 10 days up to 1 month   | 41.3%        | 0.0%        | 0.0%        | 41.3%         |
| From 1 month up to 3 months  | 33.0%        | 0.0%        | 0.0%        | 33.0%         |
| From 3 months up to 6 months | 17.9%        | 7.8%        | 0.0%        | 25.7%         |
| From 6 months up to 1 year   | 0.0%         | 0.0%        | 0.0%        | 0.0%          |
| <b>All maturity</b>          | <b>92.2%</b> | <b>7.8%</b> | <b>0.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |             |             |               |
|------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days             | 0.0%          | 0.0%        | 0.0%        | 0.0%          |
| From 10 days up to 1 month   | 38.8%         | 0.0%        | 0.0%        | 38.8%         |
| From 1 month up to 3 months  | 61.2%         | 0.0%        | 0.0%        | 61.2%         |
| From 3 months up to 6 months | 0.0%          | 0.0%        | 0.0%        | 0.0%          |
| From 6 months up to 1 year   | 0.0%          | 0.0%        | 0.0%        | 0.0%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>100.0%</b> |

**Commercial Paper**

### II. Commercial Paper from 6/23/2025 to 6/29/2025

#### II.5. List of programs of Commercial Paper except ESG : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers (except ABCP issuers): Residents

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                 | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10107                          | BRED-BANQUE POPULAIRE               | 1338            | BRED BANQUE POPULAIRE, NEU CP                                  | All devises | 8,949.8                               | 2,838.1                                           | -35.0                                              | -2,259.6                                       | 8,430.1                               | 91                                                    | 31                                                         |
|                                |                                     |                 |                                                                | AUD         | 28.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 28.7                                  | 44                                                    | 0                                                          |
|                                |                                     |                 |                                                                | CHF         | 106.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 106.2                                 | 254                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 4,188.4                               | 160.8                                             | 0.0                                                | -212.0                                         | 4,239.6                               | 104                                                   | 38                                                         |
|                                |                                     |                 |                                                                | GBP         | 2,893.1                               | 759.3                                             | -35.0                                              | -58.4                                          | 2,222.7                               | 83                                                    | 99                                                         |
|                                |                                     |                 |                                                                | HKD         | 65.3                                  | 10.9                                              | 0.0                                                | 0.0                                            | 55.3                                  | 128                                                   | 92                                                         |
|                                |                                     |                 |                                                                | USD         | 1,667.7                               | 1,907.1                                           | 0.0                                                | -1,989.3                                       | 1,777.6                               | 62                                                    | 3                                                          |
| 10206                          | CRCAM NORD EST                      | 1342            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 304.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 304.5                                 | 99                                                    | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 304.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 304.5                                 | 99                                                    | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1344            | BANQUE POPULAIRE RIVES DE PARIS, NEU CP                        | All devises | 33.9                                  | 0.5                                               | 0.0                                                | -1.0                                           | 34.4                                  | 106                                                   | 214                                                        |
|                                |                                     |                 |                                                                | EUR         | 33.9                                  | 0.5                                               | 0.0                                                | -1.0                                           | 34.4                                  | 106                                                   | 214                                                        |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1352            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP               | All devises | 5.8                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.8                                   | 202                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 5.8                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.8                                   | 202                                                   | 0                                                          |
| 11188                          | RCI BANQUE                          | 1357            | RCI BANQUE SA, NEU CP                                          | All devises | 854.0                                 | 93.0                                              | 0.0                                                | -50.0                                          | 811.0                                 | 84                                                    | 111                                                        |
|                                |                                     |                 |                                                                | EUR         | 854.0                                 | 93.0                                              | 0.0                                                | -50.0                                          | 811.0                                 | 84                                                    | 111                                                        |

Source : Banque de France  
Weekly Review produced on 7/1/2025



## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11306                          | CRCAM ALPES-PROVENCE                  | 1362            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU CP | All devises | 244.0                                 | 0.0                                               | -65.0                                              | 0.0                                            | 309.0                                 | 90                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 244.0                                 | 0.0                                               | -65.0                                              | 0.0                                            | 309.0                                 | 90                                                    | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL | 1369            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU CP                              | All devises | 23,119.7                              | 553.0                                             | -20.0                                              | -440.0                                         | 23,029.4                              | 175                                                   | 328                                                        |
|                                |                                       |                 |                                                                            | EUR         | 22,471.0                              | 553.0                                             | -20.0                                              | -440.0                                         | 22,378.0                              | 173                                                   | 328                                                        |
|                                |                                       |                 |                                                                            | GBP         | 458.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 457.7                                 | 264                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | USD         | 190.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 193.7                                 | 194                                                   | 0                                                          |
| 12240                          | ALLIANZ BANQUE                        | 1379            | ALLIANZ BANQUE, NEU CP                                                     | All devises | 213.4                                 | 0.0                                               | 0.0                                                | -10.0                                          | 223.4                                 | 162                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 213.4                                 | 0.0                                               | 0.0                                                | -10.0                                          | 223.4                                 | 162                                                   | 0                                                          |
| 12280                          | SOCRAM BANQUE                         | 1381            | SOCRAM BANQUE, NEU CP                                                      | All devises | 46.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 46.0                                  | 270                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 46.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 46.0                                  | 270                                                   | 0                                                          |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD           | 1383            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU CP | All devises | 105.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 105.0                                 | 150                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 105.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 105.0                                 | 150                                                   | 0                                                          |
| 12548                          | AXA BANQUE                            | 1386            | AXA BANQUE, NEU CP Not<br>guaranteed                                       | All devises | 3,538.0                               | 80.0                                              | 0.0                                                | -125.0                                         | 3,583.0                               | 114                                                   | 214                                                        |
|                                |                                       |                 |                                                                            | EUR         | 3,538.0                               | 80.0                                              | 0.0                                                | -125.0                                         | 3,583.0                               | 114                                                   | 214                                                        |
| 12906                          | CRCAM FINISTERE                       | 1395            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU CP      | All devises | 180.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 180.0                                 | 132                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 180.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 180.0                                 | 132                                                   | 0                                                          |
| 13106                          | CRCAM TOULOUSE 31                     | 1397            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL TOULOUSE 31,<br>NEU CP       | All devises | 113.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 113.5                                 | 147                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 113.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 113.5                                 | 147                                                   | 0                                                          |
| 13149                          | BANQUE EDEL                           | 1401            | BANQUE EDEL S.A. NEU CP                                                    | All devises | 8.9                                   | 0.0                                               | 0.0                                                | -0.2                                           | 9.1                                   | 140                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 8.9                                   | 0.0                                               | 0.0                                                | -0.2                                           | 9.1                                   | 140                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13306                          | CRCAM AQUITAINE              | 1405            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU CP       | All devises | 466.0                                 | 55.0                                              | 0.0                                                | 0.0                                            | 411.0                                 | 132                                                   | 274                                                        |
|                                |                              |                 |                                                                            | EUR         | 466.0                                 | 55.0                                              | 0.0                                                | 0.0                                            | 411.0                                 | 132                                                   | 274                                                        |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL  | 1409            | ROTHSCHILD MARTIN MAUREL,<br>NEU CP                                        | All devises | 126.5                                 | 0.2                                               | 0.0                                                | -1.0                                           | 127.1                                 | 112                                                   | 187                                                        |
|                                |                              |                 |                                                                            | CHF         | 32.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 31.9                                  | 60                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 94.2                                  | 0.2                                               | 0.0                                                | -1.0                                           | 95.1                                  | 129                                                   | 187                                                        |
|                                |                              |                 |                                                                            | USD         | 0.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.2                                   | 71                                                    | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES        | 1424            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU CP  | All devises | 104.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 104.0                                 | 96                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 104.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 104.0                                 | 96                                                    | 0                                                          |
| 14406                          | CRCAM VAL DE FRANCE          | 1430            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL VAL DE<br>FRANCE, NEU CP     | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 258                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 258                                                   | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE   | 1439            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU CP | All devises | 231.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 231.0                                 | 192                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 231.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 231.0                                 | 192                                                   | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE           | 1443            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU CP      | All devises | 180.0                                 | 20.0                                              | -20.0                                              | 0.0                                            | 180.0                                 | 211                                                   | 245                                                        |
|                                |                              |                 |                                                                            | EUR         | 180.0                                 | 20.0                                              | -20.0                                              | 0.0                                            | 180.0                                 | 211                                                   | 245                                                        |
| 14940                          | COFIDIS                      | 1445            | COFIDIS, NEU CP                                                            | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 85                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 85                                                    | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE<br>PARIS | 1448            | CREDIT MUNICIPAL DE PARIS, NEU<br>CP                                       | All devises | 477.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 477.5                                 | 136                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 477.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 477.5                                 | 136                                                   | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15489                          | CFCM MAINE-ANJOU<br>BASSE NORMANDIE | 1452            | CAISSE FEDERALE DU CREDIT<br>MUTUEL MAINE-ANJOU ET<br>BASSE-NORMANDIE, NEU CP        | All devises | 1,028.1                               | 50.0                                              | -25.0                                              | -31.2                                          | 1,034.3                               | 131                                                   | 269                                                        |
|                                |                                     |                 |                                                                                      | EUR         | 1,028.1                               | 50.0                                              | -25.0                                              | -31.2                                          | 1,034.3                               | 131                                                   | 269                                                        |
| 15519                          | CFCM OCEAN                          | 1454            | CAISSE FEDERALE DU CREDIT<br>MUTUEL OCEAN, NEU CP                                    | All devises | 1,039.0                               | 0.0                                               | 0.0                                                | -30.0                                          | 1,069.0                               | 148                                                   | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 1,039.0                               | 0.0                                               | 0.0                                                | -30.0                                          | 1,069.0                               | 148                                                   | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA                 | 1456            | CREDIT MUTUEL ARKEA, NEU CP                                                          | All devises | 3,067.0                               | 95.0                                              | 0.0                                                | -10.0                                          | 2,982.0                               | 188                                                   | 365                                                        |
|                                |                                     |                 |                                                                                      | EUR         | 3,067.0                               | 95.0                                              | 0.0                                                | -10.0                                          | 2,982.0                               | 188                                                   | 365                                                        |
| 16000                          | DIAC                                | 1465            | DIAC, NEU CP                                                                         | All devises | 37.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 37.0                                  | 156                                                   | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 37.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 37.0                                  | 156                                                   | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1481            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU CP            | All devises |                                       | 0.0                                               | 0.0                                                | -0.2                                           | 0.2                                   | 0                                                     | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         |                                       | 0.0                                               | 0.0                                                | -0.2                                           | 0.2                                   | 0                                                     | 0                                                          |
| 16850                          | CAL&F                               | 1486            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU CP                                       | All devises | 2,328.0                               | 0.0                                               | -25.0                                              | 0.0                                            | 2,353.0                               | 134                                                   | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 2,328.0                               | 0.0                                               | -25.0                                              | 0.0                                            | 2,353.0                               | 134                                                   | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1487            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU CP          | All devises | 55.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.0                                  | 81                                                    | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 55.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.0                                  | 81                                                    | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1501            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU CP      | All devises | 184.1                                 | 2.7                                               | 0.0                                                | -0.9                                           | 182.3                                 | 218                                                   | 18                                                         |
|                                |                                     |                 |                                                                                      | EUR         | 184.1                                 | 2.7                                               | 0.0                                                | -0.9                                           | 182.3                                 | 218                                                   | 18                                                         |
| 18206                          | CRCAM PARIS ILE DE<br>FRANCE        | 1508            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE PARIS ET<br>D'ILE DE FRANCE, NEU CP | All devises |                                       | 0.0                                               | 0.0                                                | -1,500.0                                       | 1,500.0                               | 0                                                     | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         |                                       | 0.0                                               | 0.0                                                | -1,500.0                                       | 1,500.0                               | 0                                                     | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18306                          | CRCAM NORMANDIE-<br>SEINE     | 1510            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORMANDIE-<br>SEINE, NEU CP            | All devises | 1,127.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,127.0                               | 203                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 1,127.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,127.0                               | 203                                                   | 0                                                          |
| 18359                          | BPIFRANCE                     | 1513            | BPIFRANCE NEU CP Guaranteed                                                          | All devises | 6,424.3                               | 95.0                                              | 0.0                                                | -230.0                                         | 6,559.3                               | 134                                                   | 297                                                        |
|                                |                               |                 |                                                                                      | EUR         | 6,424.3                               | 95.0                                              | 0.0                                                | -230.0                                         | 6,559.3                               | 134                                                   | 297                                                        |
| 18609                          | 3CIF                          | 1520            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU CP                  | All devises | 150.0                                 | 10.0                                              | -60.0                                              | 0.0                                            | 200.0                                 | 224                                                   | 365                                                        |
|                                |                               |                 |                                                                                      | EUR         | 150.0                                 | 10.0                                              | -60.0                                              | 0.0                                            | 200.0                                 | 224                                                   | 365                                                        |
| 18706                          | CRCAM BRIE PICARDIE           | 1523            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU CP               | All devises | 402.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 402.7                                 | 150                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 402.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 402.7                                 | 150                                                   | 0                                                          |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE  | 1525            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU CP                                            | All devises | 21.7                                  | 0.0                                               | 0.0                                                | -12.1                                          | 33.8                                  | 47                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 21.7                                  | 0.0                                               | 0.0                                                | -12.1                                          | 33.8                                  | 47                                                    | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR | 1532            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU CP        | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 3                                                     | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 3                                                     | 0                                                          |
| 19406                          | CRCAM TOURAINE POITOU         | 1533            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU CP | All devises | 86.0                                  | 25.0                                              | -25.0                                              | 0.0                                            | 86.0                                  | 216                                                   | 245                                                        |
|                                |                               |                 |                                                                                      | EUR         | 86.0                                  | 25.0                                              | -25.0                                              | 0.0                                            | 86.0                                  | 216                                                   | 245                                                        |
| 19870                          | CARREFOUR BANQUE              | 1536            | CARREFOUR BANQUE, NEU CP                                                             | All devises | 137.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 137.0                                 | 26                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 137.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 137.0                                 | 26                                                    | 0                                                          |
| 20041                          | LA BANQUE POSTALE             | 1539            | LA BANQUE POSTALE, NEU CP                                                            | All devises | 10,631.5                              | 9,530.2                                           | -329.0                                             | -8,331.2                                       | 9,764.2                               | 146                                                   | 9                                                          |
|                                |                               |                 |                                                                                      | EUR         | 10,404.8                              | 9,410.0                                           | -329.0                                             | -8,207.0                                       | 9,530.8                               | 143                                                   | 10                                                         |
|                                |                               |                 |                                                                                      | GBP         | 29.3                                  | 116.7                                             | 0.0                                                | -117.3                                         | 29.3                                  | 67                                                    | 1                                                          |
|                                |                               |                 |                                                                                      | USD         | 197.4                                 | 3.5                                               | 0.0                                                | -6.9                                           | 204.1                                 | 282                                                   | 1                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                  | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------|-----------------|-----------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30002                          | CREDIT LYONNAIS         | 1545            | CREDIT LYONNAIS, NEU CP                 | All devises | 5,235.1                               | 119.6                                             | -45.0                                              | -188.9                                         | 5,349.5                               | 156                                                   | 5                                                          |
|                                |                         |                 |                                         | EUR         | 5,235.1                               | 119.6                                             | -45.0                                              | -188.9                                         | 5,349.5                               | 156                                                   | 5                                                          |
| 30003                          | SOCIETE GENERALE        | 1547            | SOCIETE GENERALE, NEU CP                | All devises | 12,713.9                              | 180.0                                             | -51.9                                              | -50.0                                          | 12,649.6                              | 166                                                   | 237                                                        |
|                                |                         |                 |                                         | EUR         | 11,753.5                              | 180.0                                             | -11.0                                              | -50.0                                          | 11,634.5                              | 166                                                   | 237                                                        |
|                                |                         |                 |                                         | GBP         | 123.1                                 | 0.0                                               | -40.9                                              | 0.0                                            | 164.0                                 | 208                                                   | 0                                                          |
|                                |                         |                 |                                         | USD         | 837.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 851.1                                 | 166                                                   | 0                                                          |
| 30004                          | BNP PARIBAS             | 1549            | BNP PARIBAS, NEU CP                     | All devises | 15,134.5                              | 1,215.3                                           | -20.0                                              | -718.7                                         | 14,699.1                              | 75                                                    | 80                                                         |
|                                |                         |                 |                                         | AUD         | 3.9                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.9                                   | 11                                                    | 0                                                          |
|                                |                         |                 |                                         | CHF         | 96.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 95.6                                  | 32                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 12,525.9                              | 1,202.4                                           | -20.0                                              | -675.9                                         | 12,019.4                              | 75                                                    | 80                                                         |
|                                |                         |                 |                                         | USD         | 2,508.5                               | 12.9                                              | 0.0                                                | -42.7                                          | 2,580.1                               | 76                                                    | 92                                                         |
| 30006                          | CREDIT AGRICOLE S.A.    | 1551            | CREDIT AGRICOLE S.A., NEU CP            | All devises | 19,691.5                              | 5,439.0                                           | 0.0                                                | -4,911.0                                       | 19,163.5                              | 157                                                   | 10                                                         |
|                                |                         |                 |                                         | EUR         | 19,687.2                              | 5,439.0                                           | 0.0                                                | -4,911.0                                       | 19,159.2                              | 157                                                   | 10                                                         |
|                                |                         |                 |                                         | USD         | 4.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.3                                   | 123                                                   | 0                                                          |
| 30007                          | NATIXIS                 | 1553            | NATIXIS, NEU CP                         | All devises | 12,122.3                              | 10.0                                              | 0.0                                                | -10.0                                          | 12,126.8                              | 143                                                   | 92                                                         |
|                                |                         |                 |                                         | EUR         | 10,585.5                              | 10.0                                              | 0.0                                                | -10.0                                          | 10,585.5                              | 151                                                   | 92                                                         |
|                                |                         |                 |                                         | GBP         | 1,195.9                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,194.8                               | 92                                                    | 0                                                          |
|                                |                         |                 |                                         | USD         | 340.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 346.5                                 | 65                                                    | 0                                                          |
| 30056                          | HSBC CONTINENTAL EUROPE | 1561            | HSBC CONTINENTAL EUROPE, NEU CP         | All devises | 7,286.1                               | 0.0                                               | 0.0                                                | 0.0                                            | 7,290.2                               | 123                                                   | 0                                                          |
|                                |                         |                 |                                         | EUR         | 6,532.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 6,532.0                               | 120                                                   | 0                                                          |
|                                |                         |                 |                                         | GBP         | 480.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 480.3                                 | 162                                                   | 0                                                          |
|                                |                         |                 |                                         | USD         | 273.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 277.9                                 | 134                                                   | 0                                                          |
| 30066                          | CIC                     | 1563            | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 2,886.4                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,891.3                               | 192                                                   | 0                                                          |
|                                |                         |                 |                                         | EUR         | 2,589.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,589.5                               | 189                                                   | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                        | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|-------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
|                                |                                  |                 |                                                       | USD         | 296.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 301.8                                 | 216                                                   | 0                                                          |
| 30748                          | LAZARD FRERES                    | 1576            | LAZARD FRERES BANQUE, NEU CP                          | All devises | 2.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.5                                   | 52                                                    | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 2.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.5                                   | 52                                                    | 0                                                          |
| 30958                          | BNP PARIBAS LEASE GROUP          | 1579            | BNP PARIBAS LEASE GROUP, NEU CP                       | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 16                                                    | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 16                                                    | 0                                                          |
| 31489                          | CACIB                            | 1580            | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP | All devises | 340.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 340.0                                 | 156                                                   | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 340.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 340.0                                 | 156                                                   | 0                                                          |
| 40031                          | CDC                              | 1582            | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP            | All devises | 984.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 992.2                                 | 30                                                    | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 282.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 282.0                                 | 30                                                    | 0                                                          |
|                                |                                  |                 |                                                       | GBP         | 211.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 210.8                                 | 38                                                    | 0                                                          |
|                                |                                  |                 |                                                       | USD         | 491.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 499.3                                 | 27                                                    | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1585            | BANQUE PALATINE, NEU CP                               | All devises | 1,667.6                               | 23.1                                              | -0.9                                               | -13.3                                          | 1,659.0                               | 156                                                   | 348                                                        |
|                                |                                  |                 |                                                       | CAD         | 0.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.3                                   | 19                                                    | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 1,651.7                               | 22.0                                              | 0.0                                                | -11.5                                          | 1,641.2                               | 158                                                   | 364                                                        |
|                                |                                  |                 |                                                       | USD         | 15.6                                  | 1.1                                               | -0.9                                               | -1.8                                           | 17.5                                  | 35                                                    | 31                                                         |
| 41539                          | CA CONSUMER FINANCE              | 1589            | CA CONSUMER FINANCE, NEU CP                           | All devises | 2,344.5                               | 135.0                                             | -45.0                                              | -30.0                                          | 2,284.5                               | 155                                                   | 256                                                        |
|                                |                                  |                 |                                                       | EUR         | 2,344.5                               | 135.0                                             | -45.0                                              | -30.0                                          | 2,284.5                               | 155                                                   | 256                                                        |
| 42529                          | EDMOND DE ROTHSCHILD (FRANCE)    | 1592            | EDMOND DE ROTHSCHILD (FRANCE), NEU CP                 | All devises | 1.7                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.7                                   | 143                                                   | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 1.7                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.7                                   | 143                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1594            | CREDIT COOPERATIF, NEU CP                             | All devises | 152.0                                 | 36.0                                              | -20.0                                              | 0.0                                            | 136.0                                 | 264                                                   | 334                                                        |
|                                |                                  |                 |                                                       | EUR         | 152.0                                 | 36.0                                              | -20.0                                              | 0.0                                            | 136.0                                 | 264                                                   | 334                                                        |
| 45539                          | CAISSE CENTRALE DU CREDIT MUTUEL | 1609            | CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP              | All devises | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                 | 196                                                   | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                 | 196                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                       | Id<br>programme | Programme name                                             | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------------|-----------------|------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 45850                          | ODDO BHF SCA                                 | 1611            | ODDO BHF SCA, NEU CP                                       | All devises | 106.1                                 | 0.0                                               | 0.0                                                | -2.9                                           | 109.1                                 | 106                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 95.6                                  | 0.0                                               | 0.0                                                | -1.2                                           | 96.8                                  | 104                                                   | 0                                                          |
|                                |                                              |                 |                                                            | USD         | 10.4                                  | 0.0                                               | 0.0                                                | -1.7                                           | 12.3                                  | 130                                                   | 0                                                          |
| 16188                          | BPCE                                         | 1739            | BPCE, NEU CP                                               | All devises | 20,519.4                              | 774.2                                             | -50.0                                              | 0.0                                            | 19,800.5                              | 163                                                   | 216                                                        |
|                                |                                              |                 |                                                            | EUR         | 18,631.1                              | 75.0                                              | -50.0                                              | 0.0                                            | 18,606.1                              | 166                                                   | 304                                                        |
|                                |                                              |                 |                                                            | GBP         | 1,466.2                               | 656.1                                             | 0.0                                                | 0.0                                            | 808.8                                 | 135                                                   | 214                                                        |
|                                |                                              |                 |                                                            | USD         | 422.1                                 | 43.1                                              | 0.0                                                | 0.0                                            | 385.6                                 | 115                                                   | 92                                                         |
| 432413599                      | COFACE                                       | 1783            | COFACE SA, NEU CP                                          | All devises | 601.3                                 | 94.5                                              | 0.0                                                | -94.5                                          | 602.7                                 | 72                                                    | 87                                                         |
|                                |                                              |                 |                                                            | EUR         | 518.0                                 | 73.0                                              | 0.0                                                | -73.0                                          | 518.0                                 | 76                                                    | 86                                                         |
|                                |                                              |                 |                                                            | USD         | 83.3                                  | 21.5                                              | 0.0                                                | -21.5                                          | 84.7                                  | 47                                                    | 91                                                         |
| 19250                          | CIE GENERALE DE<br>LOCATION<br>D'EQUIPEMENTS | 1800            | COMPAGNIE GENERALE DE<br>LOCATION D'EQUIPEMENTS, NEU<br>CP | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                 | 110                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                 | 110                                                   | 0                                                          |
| 15448                          | IC FINANCIAL SERVICES                        | 1817            | IC FINANCIAL SERVICES, NEU CP                              | All devises | 58.5                                  | 0.0                                               | 0.0                                                | -11.5                                          | 70.0                                  | 35                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 58.5                                  | 0.0                                               | 0.0                                                | -11.5                                          | 70.0                                  | 35                                                    | 0                                                          |
| 16588                          | SFIL                                         | 1842            | SFIL NEU CP                                                | All devises | 718.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 718.0                                 | 57                                                    | 92                                                         |
|                                |                                              |                 |                                                            | EUR         | 718.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 718.0                                 | 57                                                    | 92                                                         |
| 16190                          | BPCE LEASE IMMO                              | 1847            | BPCE LEASE IMMO, NEU CP<br>Garanti                         | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 341                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 341                                                   | 0                                                          |
| 11128                          | BPCE LEASE                                   | 1848            | BPCE LEASE, NEU CP Garanti                                 | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 173                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 173                                                   | 0                                                          |
| 11138                          | BPCE FACTOR                                  | 1850            | BPCE FACTOR, NEU CP Garanti                                | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 257                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 257                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                             | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11600                          | CM REAL ESTATE LEASE             | 1855            | CREDIT MUTUEL REAL ESTATE<br>LEASE, NEU CP | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 1                                                     | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 1                                                     | 0                                                          |
| 12749                          | BPCE BAIL                        | 1858            | BPCE BAIL, NEU CP Garanti                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 320                                                   | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 320                                                   | 0                                                          |
| 19269                          | GENEBANQUE                       | 1867            | GENEBANQUE, NEU CP Garanti                 | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 299                                                   | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 299                                                   | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE      | 1868            | BANQUE STELLANTIS FRANCE,<br>NEU CP        | All devises | 1,198.0                               | 0.0                                               | 0.0                                                | -55.0                                          | 1,253.0                               | 150                                                   | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1,198.0                               | 0.0                                               | 0.0                                                | -55.0                                          | 1,253.0                               | 150                                                   | 0                                                          |
| 13070                          | CREDIT MUTUEL LEASING            | 1897            | Crédit Mutuel Leasing, NEU CP              | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 29                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 29                                                    | 0                                                          |
| 11978                          | CM FACTORING                     | 1900            | CREDIT MUTUEL FACTORING, NEU<br>CP         | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                 | 33                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                 | 33                                                    | 0                                                          |
| 17549                          | NATIOCREDIBAIL                   | 1983            | NATIOCREDIBAIL, NEU CP                     | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
| 12978                          | JCB FINANCE                      | 1984            | JCB FINANCE, NEU CP                        | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 16                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 16                                                    | 0                                                          |
| 13838                          | CNH INDUSTRIAL CAPITAL<br>EUROPE | 1998            | CNH INDUSTRIAL CAPITAL<br>EUROPE, NEU CP   | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
| 14218                          | CLAAS FINANCIAL<br>SERVICES      | 1999            | CLAAS FINANCIAL SERVICES, NEU<br>CP        | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
| 18530                          | NATIOCREDIMURS                   | 2003            | NATIOCREDIMURS, NEU CP                     | All devises | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                   | 16                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                   | 16                                                    | 0                                                          |



## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------|-----------------|-------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30007                          | NATIXIS              | 2004            | NATIXIS, NEU CP non noté                                                | All devises | 44.6                                  | 10.0                                              | 0.0                                                | -23.5                                          | 58.7                                  | 3                                                     | 12                                                         |
|                                |                      |                 |                                                                         | EUR         | 10.0                                  | 10.0                                              | 0.0                                                | -20.0                                          | 20.0                                  | 8                                                     | 12                                                         |
|                                |                      |                 |                                                                         | USD         | 34.6                                  | 0.0                                               | 0.0                                                | -3.5                                           | 38.7                                  | 1                                                     | 0                                                          |
| 15078                          | MGF                  | 2012            | MGF, NEU CP                                                             | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 16                                                    | 0                                                          |
| 14628                          | FLOA                 | 2030            | FLOA, NEU CP                                                            | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 305                                                   | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 305                                                   | 0                                                          |
| 17660                          | GENEFIM              | 2036            | GENEFIM, NEU CP Garanti                                                 | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 149                                                   | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 149                                                   | 0                                                          |
| 19259                          | SOGEFIMUR            | 2037            | SOGEFIMUR, NEU CP Garanti                                               | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 149                                                   | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 149                                                   | 0                                                          |
| 775665599                      | AFD                  | 2040            | AGENCE FRANCAISE DE<br>DEVELOPPEMENT, NEU CP                            | All devises | 2,006.0                               | 150.0                                             | 0.0                                                | -100.0                                         | 1,956.0                               | 72                                                    | 123                                                        |
|                                |                      |                 |                                                                         | EUR         | 2,006.0                               | 150.0                                             | 0.0                                                | -100.0                                         | 1,956.0                               | 72                                                    | 123                                                        |
| 43629                          | CALIF                | 2042            | SOCIETE ANONYME DE CREDIT A<br>L'INDUSTRIE FRANCAISE - CALIF,<br>NEU CP | All devises | 20.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 10.0                                  | 85                                                    | 171                                                        |
|                                |                      |                 |                                                                         | EUR         | 20.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 10.0                                  | 85                                                    | 171                                                        |
| 13580                          | FACTOFrance          | 2074            | FACTOFrance, NEU CP                                                     | All devises | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                 | 64                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                 | 64                                                    | 0                                                          |
| 19730                          | BANQUE NOMURA FRANCE | 2285            | BANQUE NOMURA FRANCE, NEU<br>CP Guaranteed                              | All devises | 36.4                                  | 15.0                                              | 0.0                                                | 0.0                                            | 21.7                                  | 187                                                   | 364                                                        |
|                                |                      |                 |                                                                         | EUR         | 15.0                                  | 15.0                                              | 0.0                                                | 0.0                                            |                                       | 361                                                   | 364                                                        |
|                                |                      |                 |                                                                         | USD         | 21.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 21.7                                  | 65                                                    | 0                                                          |
| 804808095                      | Sofiprotéol          | 2447            | SOFIPROTEOL, NEU CP                                                     | All devises | 72.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 72.0                                  | 33                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 72.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 72.0                                  | 33                                                    | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer             | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------|-----------------|--------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 19506                          | CRCAM CENTRE OUEST | 3427            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU CENTRE<br>OUEST, NEU CP | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 227                                                   | 0                                                          |
|                                |                    |                 |                                                                          | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 227                                                   | 0                                                          |
| 43899                          | UBAF               | 3889            | UNION DE BANQUES ARABES ET<br>FRANCAISES – U.B.A.F., NEU CP              | All devises | 42.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 43.4                                  | 136                                                   | 0                                                          |
|                                |                    |                 |                                                                          | USD         | 42.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 43.4                                  | 136                                                   | 0                                                          |
| 17839                          | STELLANTIS BANK    | 3892            | STELLANTIS BANK, NEU CP                                                  | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 16                                                    | 0                                                          |
|                                |                    |                 |                                                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 16                                                    | 0                                                          |
| 11438                          | BANQUE HOTTINGUER  | 4007            | BANQUE HOTTINGUER NEU CP                                                 | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 16                                                    | 0                                                          |
|                                |                    |                 |                                                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 16                                                    | 0                                                          |

### - Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name    | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------|-----------------|-------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 055804124                      | BOLLORE   | 1625            | BOLLORE, NEU CP   | All devises | 2.0                                   | 2.0                                               | 0.0                                                | -2.0                                           | 2.0                                   | 92                                                    | 94                                                         |
|                                |           |                 |                   | EUR         | 2.0                                   | 2.0                                               | 0.0                                                | -2.0                                           | 2.0                                   | 92                                                    | 94                                                         |
| 057505539                      | VICAT     | 1626            | VICAT, NEU CP     | All devises | 353.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 373.0                                 | 64                                                    | 0                                                          |
|                                |           |                 |                   | EUR         | 353.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 373.0                                 | 64                                                    | 0                                                          |
| 300349636                      | SEB       | 1642            | SEB S.A., NEU CP  | All devises | 834.0                                 | 0.0                                               | 0.0                                                | -110.0                                         | 944.0                                 | 62                                                    | 0                                                          |
|                                |           |                 |                   | EUR         | 834.0                                 | 0.0                                               | 0.0                                                | -110.0                                         | 944.0                                 | 62                                                    | 0                                                          |
| 330703844                      | CAPGEMINI | 1643            | CAPGEMINI, NEU CP | All devises | 1,080.0                               | 0.0                                               | 0.0                                                | -75.0                                          | 1,155.0                               | 54                                                    | 0                                                          |
|                                |           |                 |                   | EUR         | 1,080.0                               | 0.0                                               | 0.0                                                | -75.0                                          | 1,155.0                               | 54                                                    | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 343134763                      | VIVENDI                     | 1647            | VIVENDI SE, NEU CP                                                      | All devises | 350.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 350.0                                 | 39                                                    | 94                                                         |
|                                |                             |                 |                                                                         | EUR         | 350.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 350.0                                 | 39                                                    | 94                                                         |
| 344547708                      | SAGESS                      | 1648            | SAGESS (SOCIETE ANONYME DE<br>GESTION DE STOCKS DE<br>SECURITE), NEU CP | All devises | 510.0                                 | 45.0                                              | 0.0                                                | 0.0                                            | 465.0                                 | 18                                                    | 34                                                         |
|                                |                             |                 |                                                                         | EUR         | 510.0                                 | 45.0                                              | 0.0                                                | 0.0                                            | 465.0                                 | 18                                                    | 34                                                         |
| 349785238                      | PERNOD RICARD FINANCE<br>SA | 1649            | PERNOD RICARD FINANCE S.A.,<br>NEU CP Garanti                           | All devises | 380.0                                 | 0.0                                               | 0.0                                                | -322.0                                         | 702.0                                 | 48                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 380.0                                 | 0.0                                               | 0.0                                                | -322.0                                         | 702.0                                 | 48                                                    | 0                                                          |
| 356000000                      | LA POSTE                    | 1651            | LA POSTE, NEU CP                                                        | All devises | 200.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 200.0                                 | 68                                                    | 92                                                         |
|                                |                             |                 |                                                                         | EUR         | 200.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 200.0                                 | 68                                                    | 92                                                         |
| 380129866                      | ORANGE                      | 1652            | ORANGE, NEU CP                                                          | All devises | 893.0                                 | 125.0                                             | 0.0                                                | -236.0                                         | 1,004.0                               | 172                                                   | 274                                                        |
|                                |                             |                 |                                                                         | EUR         | 893.0                                 | 125.0                                             | 0.0                                                | -236.0                                         | 1,004.0                               | 172                                                   | 274                                                        |
| 389058447                      | ALSTOM                      | 1654            | ALSTOM, NEU CP                                                          | All devises | 500.0                                 | 15.0                                              | 0.0                                                | 0.0                                            | 485.0                                 | 58                                                    | 51                                                         |
|                                |                             |                 |                                                                         | EUR         | 500.0                                 | 15.0                                              | 0.0                                                | 0.0                                            | 485.0                                 | 58                                                    | 51                                                         |
| 395030844                      | SANOFI                      | 1655            | SANOFI, NEU CP                                                          | All devises | 231.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 231.0                                 | 75                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 231.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 231.0                                 | 75                                                    | 0                                                          |
| 403210032                      | VEOLIA ENVIRONNEMENT        | 1657            | VEOLIA ENVIRONNEMENT, NEU<br>CP                                         | All devises | 6,485.7                               | 227.0                                             | 0.0                                                | -122.0                                         | 6,382.7                               | 148                                                   | 120                                                        |
|                                |                             |                 |                                                                         | EUR         | 6,336.8                               | 227.0                                             | 0.0                                                | -122.0                                         | 6,231.8                               | 149                                                   | 120                                                        |
|                                |                             |                 |                                                                         | GBP         | 29.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 29.3                                  | 9                                                     | 0                                                          |
|                                |                             |                 |                                                                         | USD         | 119.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 121.6                                 | 84                                                    | 0                                                          |
| 410255665                      | KERING FINANCE              | 1658            | KERING FINANCE, NEU CP                                                  | All devises | 801.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 801.0                                 | 49                                                    | 61                                                         |
|                                |                             |                 |                                                                         | EUR         | 801.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 801.0                                 | 49                                                    | 61                                                         |
| 428292023                      | TOTAL CAPITAL               | 1660            | TOTALENERGIES CAPITAL, NEU CP                                           | All devises | 265.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 265.0                                 | 7                                                     | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 265.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 265.0                                 | 7                                                     | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                         | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|----------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 428574248                      | T. EN EUROCASH              | 1661            | T.EN EUROCASH, NEU CP                  | All devises | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                  | 23                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                  | 23                                                    | 0                                                          |
| 428711949                      | AIR LIQUIDE FINANCE         | 1662            | AIR LIQUIDE FINANCE, NEU CP<br>Garanti | All devises | 1,080.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,080.0                               | 62                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 1,080.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,080.0                               | 62                                                    | 0                                                          |
| 441639465                      | RENAULT                     | 1663            | RENAULT, NEU CP                        | All devises | 574.0                                 | 23.0                                              | 0.0                                                | -52.0                                          | 603.0                                 | 63                                                    | 104                                                        |
|                                |                             |                 |                                        | EUR         | 574.0                                 | 23.0                                              | 0.0                                                | -52.0                                          | 603.0                                 | 63                                                    | 104                                                        |
| 505780296                      | EXACOMPTA<br>CLAIREFONTAINE | 1664            | EXACOMPTA CLAIREFONTAINE,<br>NEU CP    | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 32                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 32                                                    | 0                                                          |
| 542005376                      | FAURECIA                    | 1665            | FORVIA, NEU CP                         | All devises | 325.2                                 | 24.0                                              | 0.0                                                | -64.0                                          | 365.2                                 | 37                                                    | 33                                                         |
|                                |                             |                 |                                        | EUR         | 323.5                                 | 24.0                                              | 0.0                                                | -64.0                                          | 363.5                                 | 37                                                    | 33                                                         |
|                                |                             |                 |                                        | USD         | 1.7                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.7                                   | 16                                                    | 0                                                          |
| 542039532                      | SAINT-GOBAIN                | 1666            | COMPAGNIE DE SAINT-GOBAIN,<br>NEU CP   | All devises |                                       | 15.0                                              | 0.0                                                | -642.0                                         | 627.0                                 | 0                                                     | 4                                                          |
|                                |                             |                 |                                        | EUR         |                                       | 15.0                                              | 0.0                                                | -642.0                                         | 627.0                                 | 0                                                     | 4                                                          |
| 542048574                      | SCHNEIDER ELECTRIC          | 1668            | SCHNEIDER ELECTRIC SE, NEU CP          | All devises | 2,331.0                               | 60.0                                              | 0.0                                                | -60.0                                          | 2,331.0                               | 37                                                    | 94                                                         |
|                                |                             |                 |                                        | EUR         | 2,331.0                               | 60.0                                              | 0.0                                                | -60.0                                          | 2,331.0                               | 37                                                    | 94                                                         |
| 542107651                      | ENGIE                       | 1671            | ENGIE, NEU CP                          | All devises | 4,268.5                               | 247.0                                             | 0.0                                                | -198.0                                         | 4,219.5                               | 46                                                    | 55                                                         |
|                                |                             |                 |                                        | EUR         | 4,268.5                               | 247.0                                             | 0.0                                                | -198.0                                         | 4,219.5                               | 46                                                    | 55                                                         |
| 552030967                      | VALEO                       | 1672            | VALEO, NEU CP                          | All devises | 408.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 408.0                                 | 73                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 408.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 408.0                                 | 73                                                    | 0                                                          |
| 552037806                      | VINCI                       | 1673            | VINCI, NEU CP                          | All devises | 2,504.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,504.5                               | 47                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 2,504.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,504.5                               | 47                                                    | 0                                                          |
| 552059024                      | THALES                      | 1675            | THALES, NEU CP                         | All devises | 1,551.0                               | 228.0                                             | 0.0                                                | -62.0                                          | 1,385.0                               | 68                                                    | 103                                                        |
|                                |                             |                 |                                        | EUR         | 1,551.0                               | 228.0                                             | 0.0                                                | -62.0                                          | 1,385.0                               | 68                                                    | 103                                                        |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552081317                      | EDF                              | 1676            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP                    | All devises | 1,696.5                               | 0.0                                               | 0.0                                                | -350.0                                         | 2,046.5                               | 182                                                   | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 1,696.5                               | 0.0                                               | 0.0                                                | -350.0                                         | 2,046.5                               | 182                                                   | 0                                                          |
| 562082909                      | SAFRAN                           | 1679            | SAFRAN, NEU CP                                               | All devises | 1,225.0                               | 250.0                                             | 0.0                                                | -110.0                                         | 1,085.0                               | 33                                                    | 67                                                         |
|                                |                                  |                 |                                                              | EUR         | 1,225.0                               | 250.0                                             | 0.0                                                | -110.0                                         | 1,085.0                               | 33                                                    | 67                                                         |
| 572015246                      | BOUYGUES                         | 1682            | BOUYGUES, NEU CP                                             | All devises | 110.0                                 | 0.0                                               | 0.0                                                | -150.0                                         | 260.0                                 | 1                                                     | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 110.0                                 | 0.0                                               | 0.0                                                | -150.0                                         | 260.0                                 | 1                                                     | 0                                                          |
| 572093920                      | AXA                              | 1683            | AXA, NEU CP                                                  | All devises | 732.0                                 | 70.0                                              | 0.0                                                | -102.0                                         | 764.0                                 | 85                                                    | 94                                                         |
|                                |                                  |                 |                                                              | EUR         | 732.0                                 | 70.0                                              | 0.0                                                | -102.0                                         | 764.0                                 | 85                                                    | 94                                                         |
| 592014476                      | GECINA                           | 1685            | GECINA, NEU CP                                               | All devises | 1,265.0                               | 0.0                                               | 0.0                                                | -40.0                                          | 1,305.0                               | 88                                                    | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 1,265.0                               | 0.0                                               | 0.0                                                | -40.0                                          | 1,305.0                               | 88                                                    | 0                                                          |
| 652014051                      | CARREFOUR                        | 1689            | CARREFOUR, NEU CP Noté                                       | All devises | 1,750.2                               | 0.0                                               | 0.0                                                | -310.0                                         | 2,060.2                               | 100                                                   | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 1,750.2                               | 0.0                                               | 0.0                                                | -310.0                                         | 2,060.2                               | 100                                                   | 0                                                          |
| 682024096                      | UNIBAIL-RODAMCO-<br>WESTFIELD SE | 1692            | UNIBAIL- RODAMCO-WESTFIELD<br>SE, NEU CP                     | All devises |                                       | 0.0                                               | 0.0                                                | -171.0                                         | 171.0                                 | 0                                                     | 0                                                          |
|                                |                                  |                 |                                                              | EUR         |                                       | 0.0                                               | 0.0                                                | -171.0                                         | 171.0                                 | 0                                                     | 0                                                          |
| 775625767                      | FINANCIERE AGACHE                | 1695            | FINANCIERE AGACHE, NEU CP                                    | All devises | 796.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 796.5                                 | 72                                                    | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 796.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 796.5                                 | 72                                                    | 0                                                          |
| 775663438                      | RATP                             | 1697            | REGIE AUTONOME DES<br>TRANSPORTS PARISIENS (RATP),<br>NEU CP | All devises | 2,709.1                               | 444.0                                             | 0.0                                                | -452.0                                         | 2,721.2                               | 78                                                    | 83                                                         |
|                                |                                  |                 |                                                              | EUR         | 2,457.0                               | 444.0                                             | 0.0                                                | -452.0                                         | 2,465.0                               | 61                                                    | 83                                                         |
|                                |                                  |                 |                                                              | USD         | 252.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 256.2                                 | 246                                                   | 0                                                          |
| 780152914                      | KLEPIERRE                        | 1699            | KLEPIERRE, NEU CP                                            | All devises | 1,000.0                               | 45.0                                              | 0.0                                                | -45.0                                          | 1,000.0                               | 133                                                   | 297                                                        |
|                                |                                  |                 |                                                              | EUR         | 1,000.0                               | 45.0                                              | 0.0                                                | -45.0                                          | 1,000.0                               | 133                                                   | 297                                                        |
| 847120185                      | SAVENCIA                         | 1701            | SAVENCIA SA, NEU CP                                          | All devises | 781.6                                 | 20.0                                              | 0.0                                                | -20.0                                          | 781.6                                 | 29                                                    | 30                                                         |
|                                |                                  |                 |                                                              | EUR         | 781.6                                 | 20.0                                              | 0.0                                                | -20.0                                          | 781.6                                 | 29                                                    | 30                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 955512611                      | PLASTIC OMNIUM      | 1702            | OP MOBILITY SE, NEU CP                                       | All devises | 512.2                                 | 6.0                                               | 0.0                                                | -10.0                                          | 516.2                                 | 31                                                    | 30                                                         |
|                                |                     |                 |                                                              | EUR         | 512.2                                 | 6.0                                               | 0.0                                                | -10.0                                          | 516.2                                 | 31                                                    | 30                                                         |
| 855200887                      | MICHELIN            | 1708            | COMPAGNIE GENERALE DES<br>ETABLISSEMENTS MICHELIN, NEU<br>CP | All devises | 250.0                                 | 28.0                                              | 0.0                                                | -28.0                                          | 250.0                                 | 45                                                    | 31                                                         |
|                                |                     |                 |                                                              | EUR         | 250.0                                 | 28.0                                              | 0.0                                                | -28.0                                          | 250.0                                 | 45                                                    | 31                                                         |
| 364800060                      | COVIVIO             | 1711            | COVIVIO, NEU CP                                              | All devises | 502.0                                 | 45.0                                              | 0.0                                                | -10.0                                          | 467.0                                 | 49                                                    | 51                                                         |
|                                |                     |                 |                                                              | EUR         | 502.0                                 | 45.0                                              | 0.0                                                | -10.0                                          | 467.0                                 | 49                                                    | 51                                                         |
| 444619258                      | RTE                 | 1715            | RTE RESEAU DE TRANSPORT<br>D'ELECTRICITE, NEU CP             | All devises | 499.0                                 | 70.0                                              | 0.0                                                | -70.0                                          | 499.0                                 | 95                                                    | 19                                                         |
|                                |                     |                 |                                                              | EUR         | 499.0                                 | 70.0                                              | 0.0                                                | -70.0                                          | 499.0                                 | 95                                                    | 19                                                         |
| 673620399                      | BIOMERIEUX          | 1721            | BIOMERIEUX, NEU CP                                           | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 1                                                     | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 1                                                     | 0                                                          |
| 712049618                      | ESSILORLUXOTTICA    | 1752            | ESSILORLUXOTTICA, NEU CP                                     | All devises | 1,530.0                               | 0.0                                               | 0.0                                                | -100.0                                         | 1,630.0                               | 34                                                    | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 1,530.0                               | 0.0                                               | 0.0                                                | -100.0                                         | 1,630.0                               | 34                                                    | 0                                                          |
| 479973513                      | REXEL               | 1753            | REXEL, NEU CP                                                | All devises | 288.0                                 | 12.0                                              | 0.0                                                | -23.0                                          | 299.0                                 | 66                                                    | 92                                                         |
|                                |                     |                 |                                                              | EUR         | 288.0                                 | 12.0                                              | 0.0                                                | -23.0                                          | 299.0                                 | 66                                                    | 92                                                         |
| 056801046                      | COMPAGNIE DE L'ODET | 1757            | COMPAGNIE DE L'ODET, NEU CP                                  | All devises | 42.0                                  | 42.0                                              | 0.0                                                | -42.0                                          | 42.0                                  | 76                                                    | 81                                                         |
|                                |                     |                 |                                                              | EUR         | 42.0                                  | 42.0                                              | 0.0                                                | -42.0                                          | 42.0                                  | 76                                                    | 81                                                         |
| 552032534                      | DANONE              | 1760            | DANONE, NEU CP                                               | All devises | 1,768.2                               | 429.0                                             | 0.0                                                | -289.0                                         | 1,628.2                               | 96                                                    | 87                                                         |
|                                |                     |                 |                                                              | EUR         | 1,768.2                               | 429.0                                             | 0.0                                                | -289.0                                         | 1,628.2                               | 96                                                    | 87                                                         |
| 476180625                      | ELO                 | 1772            | ELO, NEU CP                                                  | All devises | 16.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.0                                  | 1                                                     | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 16.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.0                                  | 1                                                     | 0                                                          |
| 016250029                      | APRR                | 1775            | APRR, NEU CP                                                 | All devises | 650.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 650.0                                 | 117                                                   | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 650.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 650.0                                 | 117                                                   | 0                                                          |

## EUROSYSTÈME

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|--------------------------------|----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 342376332                      | ILIAD          | 1778            | ILIAD, NEU CP                                                                                                                                                                                               | All devises | 395.7                                 | 164.0                                             | 0.0                                                | -184.0                                         | 415.7                                 | 53                                                    | 46                                                         |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 395.7                                 | 164.0                                             | 0.0                                                | -184.0                                         | 415.7                                 | 53                                                    | 46                                                         |
| 542088067                      | BEL            | 1779            | BEL, NEU CP                                                                                                                                                                                                 | All devises | 30.0                                  | 10.0                                              | 0.0                                                | -25.0                                          | 45.0                                  | 10                                                    | 31                                                         |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 30.0                                  | 10.0                                              | 0.0                                                | -25.0                                          | 45.0                                  | 10                                                    | 31                                                         |
| 424064707                      | MERCIALYS      | 1785            | MERCIALYS, NEU CP                                                                                                                                                                                           | All devises | 42.0                                  | 27.0                                              | 0.0                                                | -27.0                                          | 42.0                                  | 64                                                    | 71                                                         |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 42.0                                  | 27.0                                              | 0.0                                                | -27.0                                          | 42.0                                  | 64                                                    | 71                                                         |
| 775690621                      | BUREAU VERITAS | 1789            | BUREAU VERITAS, NEU CP                                                                                                                                                                                      | All devises | 210.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 210.0                                 | 102                                                   | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 210.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 210.0                                 | 102                                                   | 0                                                          |
| 709802094                      | EIFFAGE        | 1793            | EIFFAGE, NEU CP                                                                                                                                                                                             | All devises | 472.0                                 | 25.0                                              | 0.0                                                | 0.0                                            | 447.0                                 | 143                                                   | 365                                                        |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 472.0                                 | 25.0                                              | 0.0                                                | 0.0                                            | 447.0                                 | 143                                                   | 365                                                        |
| 054500574                      | RALLYE         | 1799            | RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024). | All devises | 48.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.5                                  | 1705                                                  | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 48.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.5                                  | 1705                                                  | 0                                                          |
| 320366446                      | LAGARDERE      | 1804            | LAGARDERE SA, NEU CP                                                                                                                                                                                        | All devises | 354.9                                 | 48.1                                              | 0.0                                                | -73.7                                          | 381.2                                 | 55                                                    | 38                                                         |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 312.2                                 | 35.0                                              | 0.0                                                | -60.6                                          | 337.8                                 | 51                                                    | 29                                                         |
|                                |                |                 |                                                                                                                                                                                                             | USD         | 42.7                                  | 13.1                                              | 0.0                                                | -13.1                                          | 43.4                                  | 78                                                    | 63                                                         |
| 582074944                      | ICADE          | 1807            | ICADE, NEU CP                                                                                                                                                                                               | All devises | 55.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.0                                  | 45                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 55.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.0                                  | 45                                                    | 0                                                          |
| 326820065                      | SOPRA STERIA   | 1818            | SOPRA STERIA GROUP, NEU CP                                                                                                                                                                                  | All devises | 233.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 233.0                                 | 70                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 233.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 233.0                                 | 70                                                    | 0                                                          |
| 388359531                      | LNA SANTE      | 1837            | LNA SANTE, NEU CP                                                                                                                                                                                           | All devises | 33.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 33.2                                  | 62                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 33.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 33.2                                  | 62                                                    | 0                                                          |

## EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name             | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------|-----------------|----------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 499668440                      | ELIS            | 1844            | ELIS, NEU CP               | All devises | 561.0                                 | 120.0                                             | 0.0                                                | -120.0                                         | 561.0                                 | 54                                                    | 70                                                         |
|                                |                 |                 |                            | EUR         | 561.0                                 | 120.0                                             | 0.0                                                | -120.0                                         | 561.0                                 | 54                                                    | 70                                                         |
| 419838529                      | IPSEN           | 1853            | IPSEN, NEU CP              | All devises | 80.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 80.0                                  | 37                                                    | 63                                                         |
|                                |                 |                 |                            | EUR         | 80.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 80.0                                  | 37                                                    | 63                                                         |
| 999990005                      | STEF            | 1861            | STEF, NEU CP               | All devises | 192.0                                 | 75.0                                              | 0.0                                                | -80.0                                          | 197.0                                 | 38                                                    | 29                                                         |
|                                |                 |                 |                            | EUR         | 192.0                                 | 75.0                                              | 0.0                                                | -80.0                                          | 197.0                                 | 38                                                    | 29                                                         |
| 357200054                      | ROQUETTE FRERES | 1864            | ROQUETTE FRERES, NEU CP    | All devises | 265.0                                 | 212.0                                             | 0.0                                                | -270.0                                         | 323.0                                 | 37                                                    | 42                                                         |
|                                |                 |                 |                            | EUR         | 265.0                                 | 212.0                                             | 0.0                                                | -270.0                                         | 323.0                                 | 37                                                    | 42                                                         |
| 447800475                      | CLARIANE        | 1869            | CLARIANE, NEU CP           | All devises | 29.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 29.1                                  | 75                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 29.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 29.1                                  | 75                                                    | 0                                                          |
| 301292702                      | TELEPERFORMANCE | 1988            | TELEPERFORMANCE SE, NEU CP | All devises | 317.0                                 | 0.0                                               | 0.0                                                | -75.0                                          | 392.0                                 | 87                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 317.0                                 | 0.0                                               | 0.0                                                | -75.0                                          | 392.0                                 | 87                                                    | 0                                                          |
| 504124801                      | NGE             | 1991            | NGE, NEU CP                | All devises | 20.0                                  | 20.0                                              | 0.0                                                | 0.0                                            |                                       | 66                                                    | 72                                                         |
|                                |                 |                 |                            | EUR         | 20.0                                  | 20.0                                              | 0.0                                                | 0.0                                            |                                       | 66                                                    | 72                                                         |
| 306138900                      | DECATHLON       | 1992            | DECATHLON, NEU CP          | All devises | 621.0                                 | 20.0                                              | 0.0                                                | -70.0                                          | 671.0                                 | 10                                                    | 33                                                         |
|                                |                 |                 |                            | EUR         | 621.0                                 | 20.0                                              | 0.0                                                | -70.0                                          | 671.0                                 | 10                                                    | 33                                                         |
| 402103907                      | QUADIENT SA     | 2006            | QUADIENT SA, NEU CP        | All devises | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                  | 58                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                  | 58                                                    | 0                                                          |
| 381844471                      | CARMILA         | 2025            | CARMILA, NEU CP            | All devises | 185.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 185.0                                 | 27                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 185.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 185.0                                 | 27                                                    | 0                                                          |
| 055800296                      | FNAC DARTY      | 2096            | FNAC DARTY, NEU CP         | All devises | 100.0                                 | 0.0                                               | 0.0                                                | -65.0                                          | 165.0                                 | 9                                                     | 0                                                          |
|                                |                 |                 |                            | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | -65.0                                          | 165.0                                 | 9                                                     | 0                                                          |
| 470801168                      | CDC HABITAT     | 2097            | CDC HABITAT, NEU CP        | All devises | 1,351.0                               | 60.0                                              | 0.0                                                | -80.0                                          | 1,371.0                               | 122                                                   | 215                                                        |
|                                |                 |                 |                            | EUR         | 1,351.0                               | 60.0                                              | 0.0                                                | -80.0                                          | 1,371.0                               | 122                                                   | 215                                                        |



## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                       | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 493322978                      | EDENRED                       | 2119            | EDENRED, NEU CP                                      | All devises | 373.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 373.0                                 | 42                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 373.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 373.0                                 | 42                                                    | 0                                                          |
| 330589755                      | CLARINS                       | 2139            | CLARINS, NEU CP                                      | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 31                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 31                                                    | 0                                                          |
| 585580202                      | SONEPAR                       | 2187            | SONEPAR, NEU CP                                      | All devises | 516.3                                 | 113.8                                             | 0.0                                                | -60.0                                          | 463.6                                 | 39                                                    | 52                                                         |
|                                |                               |                 |                                                      | EUR         | 427.0                                 | 95.0                                              | 0.0                                                | -60.0                                          | 392.0                                 | 43                                                    | 56                                                         |
|                                |                               |                 |                                                      | USD         | 89.3                                  | 18.8                                              | 0.0                                                | 0.0                                            | 71.6                                  | 24                                                    | 32                                                         |
| 810023689                      | AXEREA FINANCES               | 2239            | AXEREA FINANCES, NEU CP<br>Garanti                   | All devises | 100.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.5                                 | 41                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 100.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.5                                 | 41                                                    | 0                                                          |
| 552040982                      | SOCIETE FONCIERE<br>LYONNAISE | 2243            | SOCIETE FONCIERE LYONNAISE,<br>NEU CP                | All devises | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                  | 19                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                  | 19                                                    | 0                                                          |
| 393525852                      | NEXANS                        | 2248            | NEXANS, NEU CP                                       | All devises | 184.3                                 | 6.0                                               | 0.0                                                | -5.0                                           | 183.3                                 | 59                                                    | 183                                                        |
|                                |                               |                 |                                                      | EUR         | 184.3                                 | 6.0                                               | 0.0                                                | -5.0                                           | 183.3                                 | 59                                                    | 183                                                        |
| 265906719                      | CHU DE LILLE                  | 2276            | CENTRE HOSPITALIER<br>UNIVERSITAIRE DE LILLE, NEU CP | All devises | 10.0                                  | 10.0                                              | 0.0                                                | 0.0                                            |                                       | 19                                                    | 21                                                         |
|                                |                               |                 |                                                      | EUR         | 10.0                                  | 10.0                                              | 0.0                                                | 0.0                                            |                                       | 19                                                    | 21                                                         |
| 602036444                      | ACCOR                         | 2277            | ACCOR, NEU CP                                        | All devises | 289.0                                 | 70.0                                              | 0.0                                                | -40.0                                          | 259.0                                 | 91                                                    | 67                                                         |
|                                |                               |                 |                                                      | EUR         | 289.0                                 | 70.0                                              | 0.0                                                | -40.0                                          | 259.0                                 | 91                                                    | 67                                                         |
| 482940616                      | CDA FINANCEMENT               | 2278            | COMPAGNIE DES ALPES<br>FINANCEMENT, NEU CP           | All devises | 51.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 51.2                                  | 28                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 51.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 51.2                                  | 28                                                    | 0                                                          |
| 378901946                      | WORLDLINE                     | 2281            | WORLDLINE, NEU CP                                    | All devises | 72.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 72.0                                  | 25                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 72.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 72.0                                  | 25                                                    | 0                                                          |
| 960506152                      | ALLIADE HABITAT               | 2283            | ALLIADE HABITAT, NEU CP                              | All devises | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                  | 59                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                  | 59                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 819258773                      | SMCP GROUP            | 2408            | SMCP GROUP, NEU CP Garanti                                              | All devises | 30.0                                  | 25.0                                              | 0.0                                                | -25.0                                          | 30.0                                  | 27                                                    | 33                                                         |
|                                |                       |                 |                                                                         | EUR         | 30.0                                  | 25.0                                              | 0.0                                                | -25.0                                          | 30.0                                  | 27                                                    | 33                                                         |
| 645520164                      | BATIGERE              | 2427            | BATIGERE HABITAT, NEU CP                                                | All devises | 170.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 170.0                                 | 18                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 170.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 170.0                                 | 18                                                    | 0                                                          |
| 444346795                      | NEXITY                | 2567            | NEXITY, NEU CP                                                          | All devises | 129.0                                 | 35.0                                              | 0.0                                                | -33.0                                          | 127.0                                 | 41                                                    | 31                                                         |
|                                |                       |                 |                                                                         | EUR         | 129.0                                 | 35.0                                              | 0.0                                                | -33.0                                          | 127.0                                 | 41                                                    | 31                                                         |
| 458205382                      | CLAIRSIENNE           | 2687            | CLAIRSIENNE, NEU CP                                                     | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 60                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 60                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2788            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS                    | All devises | 19.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 19.3                                  | 12                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 19.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 19.3                                  | 12                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2789            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB                | All devises | 65.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.8                                  | 13                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 65.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.8                                  | 13                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2790            | UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL | All devises | 70.7                                  | 3.5                                               | 0.0                                                | -11.0                                          | 78.2                                  | 17                                                    | 31                                                         |
|                                |                       |                 |                                                                         | EUR         | 70.7                                  | 3.5                                               | 0.0                                                | -11.0                                          | 78.2                                  | 17                                                    | 31                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2791            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF                  | All devises | 34.1                                  | 5.7                                               | 0.0                                                | 0.0                                            | 28.4                                  | 21                                                    | 61                                                         |
|                                |                       |                 |                                                                         | EUR         | 34.1                                  | 5.7                                               | 0.0                                                | 0.0                                            | 28.4                                  | 21                                                    | 61                                                         |
| 445450174                      | BONDUELLE (SA)        | 2827            | BONDUELLE S.A, NEU CP Garanti                                           | All devises | 192.5                                 | 51.5                                              | 0.0                                                | -106.5                                         | 247.5                                 | 44                                                    | 93                                                         |
|                                |                       |                 |                                                                         | EUR         | 192.5                                 | 51.5                                              | 0.0                                                | -106.5                                         | 247.5                                 | 44                                                    | 93                                                         |
| 722064102                      | ITM ENTREPRISES       | 2927            | ITM ENTREPRISES, NEU CP                                                 | All devises | 651.3                                 | 51.0                                              | 0.0                                                | -71.0                                          | 672.1                                 | 28                                                    | 51                                                         |
|                                |                       |                 |                                                                         | EUR         | 600.0                                 | 25.0                                              | 0.0                                                | -71.0                                          | 646.0                                 | 25                                                    | 29                                                         |
|                                |                       |                 |                                                                         | USD         | 51.3                                  | 26.0                                              | 0.0                                                | 0.0                                            | 26.1                                  | 56                                                    | 73                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                           | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 325720258                      | HALPADES            | 2947            | HALPADES SA D'HLM, NEU CP                | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 57                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 57                                                    | 0                                                          |
| 552008443                      | SOCIETE BIC         | 3027            | SOCIETE BIC, NEU CP                      | All devises | 126.0                                 | 36.0                                              | 0.0                                                | -36.0                                          | 126.0                                 | 83                                                    | 94                                                         |
|                                |                     |                 |                                          | EUR         | 126.0                                 | 36.0                                              | 0.0                                                | -36.0                                          | 126.0                                 | 83                                                    | 94                                                         |
| 662620079                      | GRAND DELTA HABITAT | 3047            | GRAND DELTA HABITAT, NEU CP              | All devises | 160.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 160.0                                 | 91                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 160.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 160.0                                 | 91                                                    | 0                                                          |
| 348607417                      | ALTEN               | 3127            | ALTEN, NEU CP                            | All devises | 70.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 70.0                                  | 68                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 70.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 70.0                                  | 68                                                    | 0                                                          |
| 576850697                      | SOCIETE LDC         | 3167            | SOCIETE LDC NEU CP                       | All devises | 104.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 104.0                                 | 41                                                    | 92                                                         |
|                                |                     |                 |                                          | EUR         | 104.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 104.0                                 | 41                                                    | 92                                                         |
| 351804042                      | DEXIA               | 3527            | NEU CP DEXIA Guaranteed Senior Unsecured | All devises | 317.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 317.1                                 | 81                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                 | 54                                                    | 0                                                          |
|                                |                     |                 |                                          | GBP         | 117.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 117.1                                 | 128                                                   | 0                                                          |
| 552046484                      | CDC HABITAT SOCIAL  | 3607            | CDC HABITAT SOCIAL, NEU CP               | All devises | 174.0                                 | 0.0                                               | 0.0                                                | -15.0                                          | 189.0                                 | 53                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 174.0                                 | 0.0                                               | 0.0                                                | -15.0                                          | 189.0                                 | 53                                                    | 0                                                          |
| 485182448                      | VOLTALIA            | 3649            | VOLTALIA, NEU CP                         | All devises | 69.4                                  | 1.6                                               | 0.0                                                | 0.0                                            | 67.8                                  | 20                                                    | 123                                                        |
|                                |                     |                 |                                          | EUR         | 69.4                                  | 1.6                                               | 0.0                                                | 0.0                                            | 67.8                                  | 20                                                    | 123                                                        |
| 392962304                      | PATHE CINEMAS       | 3687            | PATHE CINEMAS, NEU CP                    | All devises | 65.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 65.0                                  | 32                                                    | 28                                                         |
|                                |                     |                 |                                          | EUR         | 65.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 65.0                                  | 32                                                    | 28                                                         |
| 799403050                      | AVRIL               | 3767            | AVRIL NEU CP                             | All devises | 245.3                                 | 50.0                                              | 0.0                                                | -70.0                                          | 265.3                                 | 52                                                    | 31                                                         |
|                                |                     |                 |                                          | EUR         | 245.3                                 | 50.0                                              | 0.0                                                | -70.0                                          | 265.3                                 | 52                                                    | 31                                                         |
| 322306440                      | DASSAULT SYSTEMES   | 3787            | DASSAULT SYSTEMES, NEU CP                | All devises | 531.0                                 | 103.0                                             | 0.0                                                | -120.0                                         | 548.0                                 | 45                                                    | 92                                                         |
|                                |                     |                 |                                          | EUR         | 531.0                                 | 103.0                                             | 0.0                                                | -120.0                                         | 548.0                                 | 45                                                    | 92                                                         |

## EUROSYSTEME

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|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 783380348                      | UNION FINANCES GRAINS               | 3869            | UNION FINANCES GRAINS NEU CP<br>GARANTI CAISSE D'EPARGNE | All devises | 22.4                                  | 5.0                                               | 0.0                                                | -5.0                                           | 22.4                                  | 18                                                    | 30                                                         |
|                                |                                     |                 |                                                          | EUR         | 22.4                                  | 5.0                                               | 0.0                                                | -5.0                                           | 22.4                                  | 18                                                    | 30                                                         |
| 339379984                      | Saur SAS                            | 3870            | SAUR, NEU CP Guaranteed                                  | All devises | 68.0                                  | 0.0                                               | 0.0                                                | -10.0                                          | 78.0                                  | 99                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 68.0                                  | 0.0                                               | 0.0                                                | -10.0                                          | 78.0                                  | 99                                                    | 0                                                          |
| 401397765                      | AEGIDE                              | 3888            | AEGIDE, NEU CP                                           | All devises | 98.8                                  | 17.0                                              | 0.0                                                | -15.0                                          | 96.8                                  | 96                                                    | 185                                                        |
|                                |                                     |                 |                                                          | EUR         | 98.8                                  | 17.0                                              | 0.0                                                | -15.0                                          | 96.8                                  | 96                                                    | 185                                                        |
| 562024422                      | CMA CGM                             | 3927            | CMA CGM NEU CP                                           | All devises | 139.0                                 | 14.0                                              | 0.0                                                | -75.0                                          | 200.0                                 | 96                                                    | 29                                                         |
|                                |                                     |                 |                                                          | EUR         | 139.0                                 | 14.0                                              | 0.0                                                | -75.0                                          | 200.0                                 | 96                                                    | 29                                                         |
| 901644989                      | SUEZ                                | 3972            | SUEZ, NEU CP Rated                                       | All devises | 382.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 382.0                                 | 71                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 382.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 382.0                                 | 71                                                    | 0                                                          |
| 330956871                      | ORANO                               | 3975            | ORANO, NEU CP                                            | All devises | 190.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 190.0                                 | 41                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 190.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 190.0                                 | 41                                                    | 0                                                          |
| 408168003                      | ELIOR GROUP                         | 3976            | ELIOR GROUP, NEU CP                                      | All devises | 31.0                                  | 2.0                                               | 0.0                                                | 0.0                                            | 29.0                                  | 43                                                    | 92                                                         |
|                                |                                     |                 |                                                          | EUR         | 31.0                                  | 2.0                                               | 0.0                                                | 0.0                                            | 29.0                                  | 43                                                    | 92                                                         |
| 812163913                      | VERALLIA                            | 3981            | VERALLIA, NEU CP                                         | All devises | 303.0                                 | 5.0                                               | 0.0                                                | -50.0                                          | 348.0                                 | 61                                                    | 92                                                         |
|                                |                                     |                 |                                                          | EUR         | 303.0                                 | 5.0                                               | 0.0                                                | -50.0                                          | 348.0                                 | 61                                                    | 92                                                         |
| 844641902                      | M FINANCE                           | 3983            | M FINANCE (MONNOYEUR), NEU<br>CP                         | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 1                                                     | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 1                                                     | 0                                                          |
| 775670417                      | LVMH MOET HENNESSY<br>LOUIS VUITTON | 3984            | LVMH MOET HENNESSY LOUIS<br>VUITTON, NEU CP              | All devises | 1,151.0                               | 50.0                                              | 0.0                                                | -50.0                                          | 1,151.0                               | 120                                                   | 122                                                        |
|                                |                                     |                 |                                                          | EUR         | 1,151.0                               | 50.0                                              | 0.0                                                | -50.0                                          | 1,151.0                               | 120                                                   | 122                                                        |
| 331604983                      | FIMALAC                             | 3999            | F. MARC DE LACHARRIERE<br>(FIMALAC), NEU CP              | All devises | 64.3                                  | 0.0                                               | 0.0                                                | -20.0                                          | 84.3                                  | 40                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 64.3                                  | 0.0                                               | 0.0                                                | -20.0                                          | 84.3                                  | 40                                                    | 0                                                          |

## EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name           | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------|-----------------|--------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 335480265                      | HAVAS     | 4002            | HAVAS, NEU CP Guaranteed | All devises | 258.2                                 | 15.0                                              | 0.0                                                | -15.0                                          | 258.2                                 | 47                                                    | 30                                                         |
|                                |           |                 |                          | EUR         | 258.2                                 | 15.0                                              | 0.0                                                | -15.0                                          | 258.2                                 | 47                                                    | 30                                                         |
| 213800RQNIQT4<br>8SEEO85       | PLUXEE NV | 4006            | PLUXEE N.V., NEU CP      | All devises | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                  | 46                                                    | 0                                                          |
|                                |           |                 |                          | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                  | 46                                                    | 0                                                          |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                      | Id<br>programme | Programme name                                                | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------------|-----------------|---------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 775671878                      | UNEDIC                                      | 1698            | UNEDIC, NEU CP                                                | All devises | 11,588.0                              | 416.0                                             | 0.0                                                | -1,314.0                                       | 12,486.0                              | 108                                                   | 80                                                         |
|                                |                                             |                 |                                                               | EUR         | 11,588.0                              | 416.0                                             | 0.0                                                | -1,314.0                                       | 12,486.0                              | 108                                                   | 80                                                         |
| 229102280                      | DEPT DE L'ESSONNE                           | 1771            | DEPARTEMENT DE L'ESSONNE,<br>NEU CP                           | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 22                                                    | 0                                                          |
|                                |                                             |                 |                                                               | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 22                                                    | 0                                                          |
| 253800825                      | SYNDICAT MIXT MOB. DE<br>L'AIRE GRENOBLOISE | 1781            | SYNDICAT MIXTE DES MOBILITES<br>DE L'AIRE GRENOBLOISE, NEU CP | All devises | 12.0                                  | 12.0                                              | 0.0                                                | -16.0                                          | 16.0                                  | 31                                                    | 34                                                         |
|                                |                                             |                 |                                                               | EUR         | 12.0                                  | 12.0                                              | 0.0                                                | -16.0                                          | 16.0                                  | 31                                                    | 34                                                         |
| 222702292                      | DEPT DE L'EURE                              | 1788            | DEPARTEMENT DE L'EURE, NEU CP                                 | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 11                                                    | 0                                                          |
|                                |                                             |                 |                                                               | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 11                                                    | 0                                                          |
| 229501275                      | DEPT DU VAL D'OISE                          | 1803            | DEPARTEMENT DU VAL D'OISE,<br>NEU CP                          | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 30                                                    | 0                                                          |
|                                |                                             |                 |                                                               | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 30                                                    | 0                                                          |
| 200040715                      | GRENOBLE-ALPES<br>METROPOLE                 | 1805            | GRENOBLE-ALPES METROPOLE,<br>NEU CP                           | All devises | 8.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 8.0                                   | 2                                                     | 0                                                          |
|                                |                                             |                 |                                                               | EUR         | 8.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 8.0                                   | 2                                                     | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                  | Id<br>programme | Programme name                                                                                        | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 234500023                      | REGION CENTRE - VAL DE LOIRE            | 1808            | REGION CENTRE - VAL DE LOIRE, NEU CP                                                                  | All devises | 150.0                                 | 50.0                                              | 0.0                                                | -100.0                                         | 200.0                                 | 19                                                    | 33                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 150.0                                 | 50.0                                              | 0.0                                                | -100.0                                         | 200.0                                 | 19                                                    | 33                                                         |
| 200053759                      | Région Nouvelle-Aquitaine               | 1856            | REGION NOUVELLE-AQUITAINE, NEU CP                                                                     | All devises |                                       | 0.0                                               | 0.0                                                | -100.0                                         | 100.0                                 | 0                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         |                                       | 0.0                                               | 0.0                                                | -100.0                                         | 100.0                                 | 0                                                     | 0                                                          |
| 200053742                      | REGION HAUTS-DE-FRANCE                  | 1859            | REGION HAUTS-DE-FRANCE, NEU CP                                                                        | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 22                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 22                                                    | 0                                                          |
| 200053767                      | REGION AUVERGNE-RHONE-ALPES             | 1860            | REGION AUVERGNE-RHONE-ALPES, NEU CP                                                                   | All devises | 400.0                                 | 200.0                                             | 0.0                                                | -100.0                                         | 300.0                                 | 34                                                    | 49                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 400.0                                 | 200.0                                             | 0.0                                                | -100.0                                         | 300.0                                 | 34                                                    | 49                                                         |
| 200053791                      | REGION OCCITANIE                        | 1862            | REGION OCCITANIE, NEU CP                                                                              | All devises | 120.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.0                                 | 53                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 120.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.0                                 | 53                                                    | 0                                                          |
| 200053726                      | REGION BOURGOGNE FRANCHE-COMTE          | 2219            | REGION BOURGOGNE FRANCHE-COMTE, NEU CP                                                                | All devises | 50.0                                  | 50.0                                              | 0.0                                                | -50.0                                          | 50.0                                  | 11                                                    | 15                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 50.0                                  | 50.0                                              | 0.0                                                | -50.0                                          | 50.0                                  | 11                                                    | 15                                                         |
| 223300013                      | DEPT DE LA GIRONDE                      | 2242            | DEPARTEMENT DE LA GIRONDE, NEU CP                                                                     | All devises | 40.0                                  | 40.0                                              | 0.0                                                | 0.0                                            |                                       | 19                                                    | 24                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 40.0                                  | 40.0                                              | 0.0                                                | 0.0                                            |                                       | 19                                                    | 24                                                         |
| 351808977                      | ACM HABITAT                             | 3467            | ACM HABITAT, NEU CP Senior Unsecured Noté                                                             | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 221                                                   | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 221                                                   | 0                                                          |
| 253100986                      | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973            | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES° | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 11                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 11                                                    | 0                                                          |

## Commercial Paper

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer  | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------|-----------------|--------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 335076220                      | ANTALIS | 1644            | ANTALIS SA, NEU CP | All devises | 4,793.0                               | 1,726.6                                           | 0.0                                                | -1,298.2                                       | 4,364.6                               | 58                                                    | 69                                                         |
|                                |         |                 |                    | EUR         | 4,793.0                               | 1,726.6                                           | 0.0                                                | -1,298.2                                       | 4,364.6                               | 58                                                    | 69                                                         |
| 383275187                      | LMA     | 1653            | LMA, NEU CP        | All devises | 5.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.7                                   | 1                                                     | 0                                                          |
|                                |         |                 |                    | USD         | 5.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.7                                   | 1                                                     | 0                                                          |

- Financial issuers (except ABCP issuers): Non residents located in Euro area (excluding FR)

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                 | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| K8MS7FD7N5Z2<br>WQ51AZ71       | B.B.V.A. S.A.                    | 1587            | BANCO BILBAO VIZCAYA<br>ARGENTARIA S.A. NEU CP | All devises | 4,235.1                               | 40.0                                              | 0.0                                                | 0.0                                            | 4,208.0                               | 119                                                   | 153                                                        |
|                                |                                  |                 |                                                | EUR         | 3,449.0                               | 40.0                                              | 0.0                                                | 0.0                                            | 3,409.0                               | 116                                                   | 153                                                        |
|                                |                                  |                 |                                                | USD         | 786.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 799.0                                 | 133                                                   | 0                                                          |
| 3TK20IVIUJ8J3Z<br>U0QE75       | ING BANK N.V.                    | 1615            | ING BANK NV, NEU CP                            | All devises | 13,184.5                              | 1,025.0                                           | 0.0                                                | -600.0                                         | 12,759.5                              | 175                                                   | 312                                                        |
|                                |                                  |                 |                                                | EUR         | 13,184.5                              | 1,025.0                                           | 0.0                                                | -600.0                                         | 12,759.5                              | 175                                                   | 312                                                        |
| 89801                          | RABOBANK                         | 1616            | COÖPERATIEVE RABOBANK U.A.,<br>NEU CP          | All devises | 1,059.0                               | 0.0                                               | 0.0                                                | -300.0                                         | 1,359.0                               | 146                                                   | 0                                                          |
|                                |                                  |                 |                                                | EUR         | 1,059.0                               | 0.0                                               | 0.0                                                | -300.0                                         | 1,359.0                               | 146                                                   | 0                                                          |
| 5299000OVRLMF<br>858L016       | OESTERREICHISCHE<br>KONTROLLBANK | 1617            | OESTERREICHISCHE<br>KONTROLLBANK AG            | All devises | 4,962.0                               | 200.0                                             | 0.0                                                | -405.0                                         | 5,167.0                               | 51                                                    | 100                                                        |
|                                |                                  |                 |                                                | EUR         | 4,962.0                               | 200.0                                             | 0.0                                                | -405.0                                         | 5,167.0                               | 51                                                    | 100                                                        |

Source : Banque de France  
Weekly Review produced on 7/1/2025

## EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------|-----------------|---------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89812                          | DE VOLKSBANK N.V.                 | 1618            | DE VOLKSBANK N.V., NEU CP                                           | All devises | 700.0                                 | 305.0                                             | 0.0                                                | -329.0                                         | 724.0                                 | 77                                                    | 55                                                         |
|                                |                                   |                 |                                                                     | EUR         | 700.0                                 | 305.0                                             | 0.0                                                | -329.0                                         | 724.0                                 | 77                                                    | 55                                                         |
| 89828                          | MEDIOBANCA<br>INTERNATIONAL (LUX) | 1623            | MEDIOBANCA INTERNATIONAL<br>(LUXEMBOURG) S.A., NEU CP<br>Guaranteed | All devises | 1,396.1                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,396.4                               | 172                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,379.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,379.0                               | 170                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | USD         | 17.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 17.4                                  | 327                                                   | 0                                                          |
| 89829                          | UniCredit S.p.A                   | 1624            | UniCredit S.p.A., NEU CP Rated                                      | All devises | 5,907.6                               | 500.0                                             | 0.0                                                | 0.0                                            | 5,407.6                               | 194                                                   | 351                                                        |
|                                |                                   |                 |                                                                     | EUR         | 5,907.6                               | 500.0                                             | 0.0                                                | 0.0                                            | 5,407.6                               | 194                                                   | 351                                                        |
| DIZES5CF05K3I5<br>R58746       | HELABA                            | 1729            | LANDESBANK HESSEN-<br>THÜRINGEN GIROZENTRALE<br>(HELABA), NEU CP    | All devises | 69.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 69.7                                  | 114                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 35.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 35.0                                  | 85                                                    | 0                                                          |
|                                |                                   |                 |                                                                     | USD         | 34.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 34.7                                  | 144                                                   | 0                                                          |
| 89851                          | LANDESBANK BADEN-<br>WÜRTTEMBERG  | 1734            | LANDESBANK BADEN-<br>WÜRTTEMBERG, NEU CP                            | All devises | 88.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 88.0                                  | 243                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 88.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 88.0                                  | 243                                                   | 0                                                          |
| 89867                          | ACHMEA BANK N.V.                  | 1794            | ACHMEA BANK N.V., NEU CP                                            | All devises | 1,607.0                               | 103.5                                             | 0.0                                                | -20.0                                          | 1,523.5                               | 174                                                   | 342                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,607.0                               | 103.5                                             | 0.0                                                | -20.0                                          | 1,523.5                               | 174                                                   | 342                                                        |
| 89871                          | NORDEA BANK                       | 2247            | NORDEA BANK Abp, NEU CP                                             | All devises | 1,484.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,484.0                               | 138                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,484.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,484.0                               | 138                                                   | 0                                                          |
| 89872                          | BARCLAYS BANK IRELAND<br>PLC      | 2249            | BARCLAYS BANK IRELAND PLC,<br>NEU CP                                | All devises | 1,939.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,939.0                               | 165                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,939.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,939.0                               | 165                                                   | 0                                                          |

- Non-financial issuers: Non residents located in Euro area (excluding FR)

millions of units



## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                                                                                                                                                                       | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200388748                      | BMW FINANCE N.V               | 1704            | BMW FINANCE N.V., NEU CP<br>Guaranteed (German law<br>guarantee, outside of the scope of<br>Article D.213-5 of French<br>Monetary and Financial Code)                                                                                | All devises |                                       | 0.0                                               | 0.0                                                | -90.0                                          | 90.0                                  | 0                                                     | 0                                                          |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         |                                       | 0.0                                               | 0.0                                                | -90.0                                          | 90.0                                  | 0                                                     | 0                                                          |
| 209288039                      | NESTLE FINANCE                | 1726            | NESTLE FINANCE INTERNATIONAL<br>Ltd., NEU CP Guaranteed (Swiss<br>law guarantee pursuant to Article<br>496 of the Swiss Code of<br>Obligations, outside of the scope<br>of Article D.213-5 of French<br>Monetary and Financial Code) | All devises | 452.0                                 | 0.0                                               | 0.0                                                | -284.0                                         | 736.0                                 | 70                                                    | 0                                                          |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 452.0                                 | 0.0                                               | 0.0                                                | -284.0                                         | 736.0                                 | 70                                                    | 0                                                          |
| 209316596                      | ADECCO INT. FINAN<br>.SERV.BV | 1759            | ADECCO INTERNATIONAL<br>FINANCIAL SERVICES BV, NEU CP<br>Guaranteed                                                                                                                                                                  | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 1                                                     | 0                                                          |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 1                                                     | 0                                                          |
| 200375174                      | ARCELORMITTAL                 | 1809            | ARCELORMITTAL, NEU CP                                                                                                                                                                                                                | All devises | 912.4                                 | 56.2                                              | 0.0                                                | -25.5                                          | 883.6                                 | 99                                                    | 102                                                        |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 773.3                                 | 34.0                                              | 0.0                                                | -25.5                                          | 764.8                                 | 108                                                   | 109                                                        |
|                                |                               |                 |                                                                                                                                                                                                                                      | USD         | 139.1                                 | 22.2                                              | 0.0                                                | 0.0                                            | 118.8                                 | 52                                                    | 92                                                         |
| 481749802                      | ECONOCOM                      | 1846            | ECONOCOM GROUP, NEU CP                                                                                                                                                                                                               | All devises | 25.0                                  | 0.0                                               | 0.0                                                | -15.0                                          | 40.0                                  | 16                                                    | 0                                                          |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | -15.0                                          | 40.0                                  | 16                                                    | 0                                                          |
| 209322010                      | LOUIS DREYFUS COMPANY<br>B.V. | 1851            | LOUIS DREYFUS COMPANY B.V.,<br>NEU CP                                                                                                                                                                                                | All devises | 498.3                                 | 15.0                                              | 0.0                                                | -137.0                                         | 621.1                                 | 32                                                    | 94                                                         |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 447.0                                 | 15.0                                              | 0.0                                                | -137.0                                         | 569.0                                 | 35                                                    | 94                                                         |
|                                |                               |                 |                                                                                                                                                                                                                                      | USD         | 51.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 52.1                                  | 1                                                     | 0                                                          |
| 209387568                      | EUROFINS                      | 2032            | EUROFINS SCIENTIFIC SE, NEU CP                                                                                                                                                                                                       | All devises | 196.0                                 | 0.0                                               | 0.0                                                | -248.5                                         | 444.5                                 | 32                                                    | 0                                                          |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 196.0                                 | 0.0                                               | 0.0                                                | -248.5                                         | 444.5                                 | 32                                                    | 0                                                          |
| 200361760                      | ACS SA                        | 2035            | ACS (ACTIVIDADES DE<br>CONSTRUCCION Y SERVICIOS)<br>S.A., NEU CP                                                                                                                                                                     | All devises | 31.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 31.0                                  | 13                                                    | 0                                                          |
|                                |                               |                 |                                                                                                                                                                                                                                      | EUR         | 31.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 31.0                                  | 13                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209322529                      | APERAM                     | 2217            | APERAM, NEU CP                                   | All devises | 93.0                                  | 25.0                                              | 0.0                                                | -23.0                                          | 91.0                                  | 43                                                    | 31                                                         |
|                                |                            |                 |                                                  | EUR         | 93.0                                  | 25.0                                              | 0.0                                                | -23.0                                          | 91.0                                  | 43                                                    | 31                                                         |
| 209402308                      | TRAFIGURA FUNDING          | 2250            | TRAFIGURA FUNDING SA,<br>Guaranteed NEU CP       | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 38                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 38                                                    | 0                                                          |
| 209381373                      | L'OCCITANE INTL            | 2587            | L'OCCITANE INTERNATIONAL SA,<br>NEU CP           | All devises | 199.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 199.0                                 | 45                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 199.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 199.0                                 | 45                                                    | 0                                                          |
| 209423701                      | Umicore Financial Services | 2967            | Umicore Financial Services, NEU<br>CP guaranteed | All devises | 86.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 86.0                                  | 168                                                   | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 86.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 86.0                                  | 168                                                   | 0                                                          |
| 200313882                      | AIRBUS SE                  | 3567            | AIRBUS SE, NEU CP                                | All devises |                                       | 0.0                                               | 0.0                                                | -158.0                                         | 158.0                                 | 0                                                     | 0                                                          |
|                                |                            |                 |                                                  | EUR         |                                       | 0.0                                               | 0.0                                                | -158.0                                         | 158.0                                 | 0                                                     | 0                                                          |
| 209430536                      | Universal Music Group NV   | 3847            | UNIVERSAL MUSIC GROUP NV,<br>NEU CP              | All devises | 1,063.0                               | 0.0                                               | 0.0                                                | -75.0                                          | 1,138.0                               | 52                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 1,063.0                               | 0.0                                               | 0.0                                                | -75.0                                          | 1,138.0                               | 52                                                    | 0                                                          |
| 98450083BID3C0<br>641A37       | Axpo International S.A.    | 3947            | AXPO INTERNATIONAL S.A., NEU<br>CP               | All devises | 97.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 97.0                                  | 21                                                    | 28                                                         |
|                                |                            |                 |                                                  | EUR         | 97.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 97.0                                  | 21                                                    | 28                                                         |

- ABCP issuers: Non residents located in Euro area (excluding FR)

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                    | Id<br>programme | Programme name                    | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209285242                      | MATCHPOINT FINANCE<br>PLC | 1725            | MATCHPOINT FINANCE PLC, NEU<br>CP | All devises | 1,877.0                               | 30.0                                              | 0.0                                                | 0.0                                            | 1,847.0                               | 115                                                   | 89                                                         |
|                                |                           |                 |                                   | EUR         | 1,877.0                               | 30.0                                              | 0.0                                                | 0.0                                            | 1,847.0                               | 115                                                   | 89                                                         |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                     | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|----------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89822                          | SVENSKA<br>HANDELSBANKEN         | 1621            | SVENSKA HANDELSBANKEN AB,<br>NEU CP                | All devises | 3,550.5                               | 300.0                                             | 0.0                                                | -100.0                                         | 3,350.5                               | 167                                                   | 364                                                        |
|                                |                                  |                 |                                                    | EUR         | 3,550.5                               | 300.0                                             | 0.0                                                | -100.0                                         | 3,350.5                               | 167                                                   | 364                                                        |
| F3JS33DEI6XQ4Z<br>BPTN86       | SKANDINAVISKA<br>ENSKILDA BANKEN | 1622            | SKANDINAVISKA ENSKILDA<br>BANKEN AB (PUBL), NEU CP | All devises | 240.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 240.0                                 | 112                                                   | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 240.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 240.0                                 | 112                                                   | 0                                                          |
| 89834                          | JYSKE BANK A/S                   | 1710            | JYSKE BANK A/S, NEU CP                             | All devises | 3,580.9                               | 570.0                                             | 0.0                                                | -150.0                                         | 3,170.1                               | 72                                                    | 7                                                          |
|                                |                                  |                 |                                                    | CHF         | 110.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 109.4                                 | 36                                                    | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 2,654.0                               | 570.0                                             | 0.0                                                | -150.0                                         | 2,234.0                               | 80                                                    | 7                                                          |
|                                |                                  |                 |                                                    | GBP         | 201.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 201.5                                 | 141                                                   | 0                                                          |
|                                |                                  |                 |                                                    | USD         | 615.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 625.3                                 | 21                                                    | 0                                                          |
| MAES062ZZ2104<br>RZ2U7M96      | DANSKE BANK A/S                  | 1763            | Danske Bank A/S, NEU CP                            | All devises | 149.8                                 | 0.0                                               | 0.0                                                | -20.0                                          | 170.1                                 | 216                                                   | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 105.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 125.0                                 | 188                                                   | 0                                                          |
|                                |                                  |                 |                                                    | GBP         | 23.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.4                                  | 290                                                   | 0                                                          |
|                                |                                  |                 |                                                    | USD         | 21.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 21.7                                  | 271                                                   | 0                                                          |
| 18769                          | BANK OF CHINA LTD PARIS          | 1767            | BANK OF CHINA LIMITED Paris<br>Branch, NEU CP      | All devises | 820.0                                 | 500.0                                             | 0.0                                                | -575.0                                         | 895.0                                 | 43                                                    | 7                                                          |
|                                |                                  |                 |                                                    | EUR         | 820.0                                 | 500.0                                             | 0.0                                                | -575.0                                         | 895.0                                 | 43                                                    | 7                                                          |

II. Commercial Paper from 6/23/2025 to 6/29/2025

II.6. List of programs of Commercial Paper ESG : outstanding amounts and transactions by issuers category and by geographical area

II.6.1. All types of ESG programmes

- Financial issuers (except ABCP issuers): Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|---------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15589                          | CREDIT MUTUEL ARKEA | 3507            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Green  | All devises | 567.0                                 | 39.0                                              | 0.0                                                | 0.0                                            | 528.0                                 | 216                                                   | 365                                                        |
|                                |                     |                 |                                             | EUR         | 567.0                                 | 39.0                                              | 0.0                                                | 0.0                                            | 528.0                                 | 216                                                   | 365                                                        |
| 15589                          | CREDIT MUTUEL ARKEA | 3508            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Social | All devises | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 68                                                    | 0                                                          |
|                                |                     |                 |                                             | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 68                                                    | 0                                                          |

## Commercial Paper

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                                  | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|-----------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552081317                      | EDF    | 3989            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP Compartiment Vert     | All devises | 142.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 142.0                                 | 26                                                    | 0                                                          |
|                                |        |                 |                                                                 | EUR         | 142.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 142.0                                 | 26                                                    | 0                                                          |
| 592014476                      | GECINA | 4014            | GECINA, NEU CP - Classique / Vert                               | All devises | 200.0                                 | 40.0                                              | 0.0                                                | 0.0                                            | 160.0                                 | 137                                                   | 118                                                        |
|                                |        |                 |                                                                 | EUR         | 200.0                                 | 40.0                                              | 0.0                                                | 0.0                                            | 160.0                                 | 137                                                   | 118                                                        |
| 552081317                      | EDF    | 4020            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP Senior Unsecured Noté | All devises | 100.0                                 | 100.0                                             | 0.0                                                | 0.0                                            |                                       | 1                                                     | 7                                                          |
|                                |        |                 |                                                                 | EUR         | 100.0                                 | 100.0                                             | 0.0                                                | 0.0                                            |                                       | 1                                                     | 7                                                          |

## - Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>6/29/2025 | Issuance amount<br>from 6/23/2025 to<br>6/29/2025 | Early repayments<br>from 6/23/2025<br>to 6/29/2025 | Matured Debt<br>from 6/23/2025<br>to 6/29/2025 | Outstanding<br>amount at<br>6/22/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|---------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 180035016                      | ACOSS  | 1716            | ACOSS (AGENCE CENTRALE DES<br>ORGANISMES DE SECURITE<br>SOCIALE) SOCIAL, NEU CP | All devises | 9,448.0                               | 65.0                                              | 0.0                                                | -601.2                                         | 10,002.3                              | 105                                                   | 123                                                        |
|                                |        |                 |                                                                                 | EUR         | 7,613.0                               | 65.0                                              | 0.0                                                | -210.0                                         | 7,758.0                               | 119                                                   | 123                                                        |
|                                |        |                 |                                                                                 | GBP         | 762.7                                 | 0.0                                               | 0.0                                                | -391.2                                         | 1,154.4                               | 35                                                    | 0                                                          |
|                                |        |                 |                                                                                 | USD         | 1,072.3                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,089.9                               | 57                                                    | 0                                                          |

II. Commercial Paper from 6/23/2025 to 6/29/2025

II.6. List of programs of Commercial Paper ESG : outstanding amounts and transactions by issuers category and by geographical area

II.6.2. Use of Proceeds programmes (including compartments)

- Non-financial issuers: Residents

millions of units

| Id programme | ID compartiment | Name                                                                | ESG Type | Currencies         | Outstanding amount at 6/29/2025 | Issuance amount from 6/23/2025 to 6/29/2025 | Early repayments from 6/23/2025 to 6/29/2025 | Matured Debt from 6/23/2025 to 6/29/2025 | Outstanding amount at 6/22/2025 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------|-----------------|---------------------------------------------------------------------|----------|--------------------|---------------------------------|---------------------------------------------|----------------------------------------------|------------------------------------------|---------------------------------|----------------------------------------------|------------------------------------------------|
| 4014         |                 | <b>GECINA, NEU CP - Classique / Vert</b>                            |          | <b>All devises</b> | <b>200.0</b>                    | <b>40.0</b>                                 | <b>0.0</b>                                   | <b>0.0</b>                               | <b>160.0</b>                    | <b>137</b>                                   | <b>118</b>                                     |
|              | 4015            | NEU CP compartiment "classique"                                     | Standard | EUR                | 200.0                           | 40.0                                        | 0.0                                          | 0.0                                      | 160.0                           | 137                                          | 118                                            |
| 4020         |                 | <b>ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté</b> |          | <b>All devises</b> | <b>100.0</b>                    | <b>100.0</b>                                | <b>0.0</b>                                   | <b>0.0</b>                               |                                 | <b>1</b>                                     | <b>7</b>                                       |
|              | 4021            | COMPARTIMENT CLASSIQUE                                              | Standard | EUR                | 100.0                           | 100.0                                       | 0.0                                          | 0.0                                      |                                 | 1                                            | 7                                              |