

### III. Medium Term Notes from 6/30/2025 to 7/6/2025

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

millions of units

|                                                | Outstanding amount at<br>7/6/2025 | Issuance amount from<br>6/30/2025 to 7/6/2025 | Early repayments from<br>6/30/2025 to 7/6/2025 | Matured Debt from<br>6/30/2025 to 7/6/2025 | Outstanding amount at<br>6/29/2025 | Number of issuers from<br>6/30/2025 to 7/6/2025 |
|------------------------------------------------|-----------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------------|------------------------------------|-------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                   |                                               |                                                |                                            |                                    |                                                 |
| EUR                                            | 30,265.4                          | 498.6                                         | -331.6                                         | -125.5                                     | 30,223.9                           | 5                                               |
| USD                                            | 58.6                              | 0.0                                           | 0.0                                            | 0.0                                        | 58.9                               | 0                                               |
| <b>EUR Equivalent</b>                          | <b>30,324.0</b>                   | <b>498.6</b>                                  | <b>-331.6</b>                                  | <b>-125.5</b>                              | <b>30,282.8</b>                    |                                                 |
| <b>Non-financial issuers</b>                   |                                   |                                               |                                                |                                            |                                    |                                                 |
| EUR                                            | 3,831.6                           | 0.0                                           | 0.0                                            | 0.0                                        | 3,831.6                            | 0                                               |
| <b>EUR Equivalent</b>                          | <b>3,831.6</b>                    | <b>0.0</b>                                    | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>3,831.6</b>                     |                                                 |
| <b>Public issuers</b>                          |                                   |                                               |                                                |                                            |                                    |                                                 |
| EUR                                            | 4,214.0                           | 0.0                                           | 0.0                                            | 0.0                                        | 4,214.0                            | 0                                               |
| <b>EUR Equivalent</b>                          | <b>4,214.0</b>                    | <b>0.0</b>                                    | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>4,214.0</b>                     |                                                 |

III. Medium Term Notes from 6/30/2025 to 7/6/2025

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

millions of units

|                                                | Outstanding amount at<br>7/6/2025 | Issuance amount from<br>6/30/2025 to 7/6/2025 | Early repayments from<br>6/30/2025 to 7/6/2025 | Matured Debt from<br>6/30/2025 to 7/6/2025 | Outstanding amount at<br>6/29/2025 | Number of issuers from<br>6/30/2025 to 7/6/2025 |
|------------------------------------------------|-----------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------------|------------------------------------|-------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>30,324.0</b>                   | <b>498.6</b>                                  | <b>-331.6</b>                                  | <b>-125.5</b>                              | <b>30,282.8</b>                    | <b>5</b>                                        |
| Class 1                                        |                                   | 0.0                                           |                                                |                                            |                                    |                                                 |
| Class 2                                        | 2,289.2                           | 50.0                                          | 0.0                                            | -12.0                                      | 2,251.2                            | 1                                               |
| Class 3                                        | 26,532.7                          | 448.6                                         | -331.6                                         | -113.5                                     | 26,529.6                           | 4                                               |
| Class 4                                        | 1,079.7                           | 0.0                                           | 0.0                                            | 0.0                                        | 1,079.7                            | 0                                               |
| Unrated                                        | 422.3                             | 0.0                                           | 0.0                                            | 0.0                                        | 422.3                              | 0                                               |
| <b>Non-financial issuers</b>                   | <b>3,831.6</b>                    | <b>0.0</b>                                    | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>3,831.6</b>                     | <b>0</b>                                        |
| Class 2                                        | 1,514.9                           | 0.0                                           | 0.0                                            | 0.0                                        | 1,514.9                            | 0                                               |
| Class 3                                        | 1,102.5                           | 0.0                                           | 0.0                                            | 0.0                                        | 1,102.5                            | 0                                               |
| Class 4                                        | 1,041.2                           | 0.0                                           | 0.0                                            | 0.0                                        | 1,041.2                            | 0                                               |
| Unrated                                        | 173.0                             | 0.0                                           | 0.0                                            | 0.0                                        | 173.0                              | 0                                               |
| <b>Public issuers</b>                          | <b>4,214.0</b>                    | <b>0.0</b>                                    | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>4,214.0</b>                     | <b>0</b>                                        |
| Class 1                                        | 214.0                             | 0.0                                           | 0.0                                            | 0.0                                        | 214.0                              | 0                                               |
| Class 2                                        | 4,000.0                           | 0.0                                           | 0.0                                            | 0.0                                        | 4,000.0                            | 0                                               |

III. Medium Term Notes from 6/30/2025 to 7/6/2025

III.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                               |                   | 0.1%              |
| From 4 to 9 days                               |                   | 1.8%              |
| From 10 days up to 1 month                     |                   | 5.6%              |
| From 1 month up to 3 months                    |                   | 4.4%              |
| From 3 months up to 6 months                   |                   | 14.0%             |
| From 6 months up to 1 year                     |                   | 13.9%             |
| From 1 year 1 day up to 2 years                | 44.3%             | 22.0%             |
| From 2 years 1 day up to 3 years               | 8.1%              | 9.3%              |
| From 3 years 1 day up to 5 years               | 3.9%              | 13.8%             |
| From 5 years 1 day up to 7 years               | 10.7%             | 1.9%              |
| > 7 years 1day                                 | 32.9%             | 13.2%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 4 to 9 days                               |                   | 0.4%              |
| From 10 days up to 1 month                     |                   | 0.0%              |
| From 1 month up to 3 months                    |                   | 3.5%              |
| From 3 months up to 6 months                   |                   | 1.4%              |
| From 6 months up to 1 year                     |                   | 6.2%              |
| From 1 year 1 day up to 2 years                | 48.8%             | 47.5%             |

## Medium Term Notes

### EUROSYSTEMÈME

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 2 years 1 day up to 3 years | 3.6%          | 2.9%          |
| From 3 years 1 day up to 5 years | 4.1%          | 0.9%          |
| From 5 years 1 day up to 7 years | 1.5%          | 6.6%          |
| > 7 years 1day                   | 42.0%         | 30.6%         |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 3 months up to 6 months     |               | 5.1%          |
| From 1 year 1 day up to 2 years  |               | 94.9%         |
| From 5 years 1 day up to 7 years | 94.9%         |               |
| > 7 years 1day                   | 5.1%          |               |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

III. Medium Term Notes from 6/30/2025 to 7/6/2025

III.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 year 1 day up to 2 years                | 10.0%        | 6.0%          | 0.0%            | 16.0%         |
| From 2 years 1 day up to 3 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 3 years 1 day up to 5 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 5 years 1 day up to 7 years               | 64.6%        | 0.0%          | 8.5%            | 73.1%         |
| > 7 years 1day                                 | 0.0%         | 10.0%         | 0.8%            | 10.8%         |
| <b>All maturity</b>                            | <b>74.7%</b> | <b>16.0%</b>  | <b>9.3%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 1 year 1 day up to 2 years                | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 2 years 1 day up to 3 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 3 years 1 day up to 5 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 5 years 1 day up to 7 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |
| <b>Public issuers</b>                          |              |               |                 |               |
| From 5 years 1 day up to 7 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |

### III. Medium Term Notes from 6/30/2025 to 7/6/2025

#### III.5. List of programs of Medium Term Notes 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>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10057                          | BANQUE CIC SUD OUEST                | 1335            | BANQUE CIC SUD OUEST, NEU MTN                                                   | All devises | 1.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 1.2                                   | 2024                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 1.2                                   | 2024                                                  | 0                                                          |
| 10096                          | LYONNAISE DE BANQUE                 | 1337            | LYONNAISE DE BANQUE, NEU MTN                                                    | All devises | 50.3                                 | 0.0                                              | 0.0                                               | 0.0                                           | 50.3                                  | 815                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 50.3                                 | 0.0                                              | 0.0                                               | 0.0                                           | 50.3                                  | 815                                                   | 0                                                          |
| 10107                          | BRED-BANQUE POPULAIRE               | 1339            | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred                                 | All devises | 21.6                                 | 0.0                                              | 0.0                                               | 0.0                                           | 21.6                                  | 674                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 21.6                                 | 0.0                                              | 0.0                                               | 0.0                                           | 21.6                                  | 674                                                   | 0                                                          |
| 10206                          | CRCAM NORD EST                      | 1343            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES | All devises | 20.9                                 | 0.0                                              | 0.0                                               | -0.3                                          | 21.2                                  | 89                                                    | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 20.9                                 | 0.0                                              | 0.0                                               | -0.3                                          | 21.2                                  | 89                                                    | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1345            | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN                                        | All devises | 11.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 11.2                                  | 306                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 11.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 11.2                                  | 306                                                   | 0                                                          |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN                               | All devises | 3.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 3.0                                   | 648                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 3.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 3.0                                   | 648                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU CREDIT MUTUEL  | 1370            | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN                                     | All devises | 1,053.9                              | 0.0                                              | 0.0                                               | 0.0                                           | 1,053.9                               | 1030                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1,053.9                              | 0.0                                              | 0.0                                               | 0.0                                           | 1,053.9                               | 1030                                                  | 0                                                          |

Source : Banque de France  
Weekly Review produced on 7/8/2025

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name                                                         | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)    | All devises | 9.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 9.3                                   | 638                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 9.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 9.3                                   | 638                                                   | 0                                                          |
| 12135                          | CEP BOURGOGNE FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 22.6                                 | 0.0                                              | 0.0                                               | -0.5                                          | 23.1                                  | 369                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 22.6                                 | 0.0                                              | 0.0                                               | -0.5                                          | 23.1                                  | 369                                                   | 0                                                          |
| 12206                          | CRCAM COTES-D'ARMOR                | 1378            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN  | All devises | 2.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.0                                   | 1474                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 2.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.0                                   | 1474                                                  | 0                                                          |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN                                                | All devises | 240.0                                | 0.0                                              | 0.0                                               | -10.0                                         | 250.0                                 | 358                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 240.0                                | 0.0                                              | 0.0                                               | -10.0                                         | 250.0                                 | 358                                                   | 0                                                          |
| 12280                          | SOCRAM BANQUE                      | 1382            | SOCRAM BANQUE, NEU MTN                                                 | All devises | 85.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 85.0                                  | 302                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 85.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 85.0                                  | 302                                                   | 0                                                          |
| 12548                          | AXA BANQUE                         | 1387            | AXA BANQUE, NEU MTN non garanti                                        | All devises | 261.3                                | 0.0                                              | -1.4                                              | 0.0                                           | 262.7                                 | 294                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 261.3                                | 0.0                                              | -1.4                                              | 0.0                                           | 262.7                                 | 294                                                   | 0                                                          |
| 13306                          | CRCAM AQUITAINE                    | 1406            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés  | All devises | 60.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 60.0                                  | 1269                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 60.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 60.0                                  | 1269                                                  | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 5.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 5.5                                   | 376                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 5.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 5.5                                   | 376                                                   | 0                                                          |
| 13606                          | CRCAM ILLE ET VILAINE              | 1419            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN  | All devises | 1.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 1.9                                   | 4482                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 1.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 1.9                                   | 4482                                                  | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                              | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|---------------------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13807                          | BANQUE POP. GRAND OUEST               | 1421            | BANQUE POPULAIRE GRAND OUEST, NEU MTN                                                       | All devises | 1.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 1.2                                   | 1225                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 1.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 1.2                                   | 1225                                                  | 0                                                          |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN                                                      | All devises | 0.4                                  | 0.0                                              | 0.0                                               | 0.0                                           | 0.4                                   | 1003                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 0.4                                  | 0.0                                              | 0.0                                               | 0.0                                           | 0.4                                   | 1003                                                  | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE VENDEE               | 1440            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.9                                   | 733                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 2.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.9                                   | 733                                                   | 0                                                          |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 21.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 21.2                                  | 396                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 21.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 21.2                                  | 396                                                   | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE PARIS             | 1449            | CREDIT MUNICIPAL DE PARIS, NEU MTN                                                          | All devises | 25.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                  | 553                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 25.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                  | 553                                                   | 0                                                          |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 761.7                                | 0.0                                              | 0.0                                               | -0.5                                          | 762.2                                 | 1010                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 761.7                                | 0.0                                              | 0.0                                               | -0.5                                          | 762.2                                 | 1010                                                  | 0                                                          |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN                                             | All devises | 1,402.7                              | 20.0                                             | 0.0                                               | -0.2                                          | 1,382.8                               | 761                                                   | 730                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 1,402.7                              | 20.0                                             | 0.0                                               | -0.2                                          | 1,382.8                               | 761                                                   | 730                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN                                                                | All devises | 349.6                                | 0.0                                              | -2.7                                              | 0.0                                           | 352.3                                 | 1022                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 349.6                                | 0.0                                              | -2.7                                              | 0.0                                           | 352.3                                 | 1022                                                  | 0                                                          |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN                                                            | All devises | 3.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 3.2                                   | 969                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 3.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 3.2                                   | 969                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 7/8/2025



## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                   | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16706                          | CRCAM NORD DE FRANCE                | 1478            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN         | All devises | 233.5                                | 0.0                                              | 0.0                                               | 0.0                                           | 233.5                                 | 946                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 233.5                                | 0.0                                              | 0.0                                               | 0.0                                           | 233.5                                 | 946                                                   | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 4.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.3                                   | 1689                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.3                                   | 1689                                                  | 0                                                          |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 18.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 18.7                                  | 1221                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 18.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 18.7                                  | 1221                                                  | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1488            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU MTN     | All devises | 241.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 241.8                                 | 11004                                                 | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 241.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 241.8                                 | 11004                                                 | 0                                                          |
| 17806                          | CRCAM CENTRE-EST                    | 1498            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE-EST,<br>NEU MTN             | All devises | 4.4                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.4                                   | 982                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.4                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.4                                   | 982                                                   | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1502            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN | All devises | 16.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 16.4                                  | 697                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 16.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 16.4                                  | 697                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti                                          | All devises | 700.0                                | 50.0                                             | 0.0                                               | 0.0                                           | 650.0                                 | 746                                                   | 4383                                                       |
|                                |                                     |                 |                                                                                  | EUR         | 700.0                                | 50.0                                             | 0.0                                               | 0.0                                           | 650.0                                 | 746                                                   | 4383                                                       |
| 18609                          | 3CIF                                | 1521            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU MTN             | All devises | 260.4                                | 0.0                                              | 0.0                                               | 0.0                                           | 260.4                                 | 735                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 260.4                                | 0.0                                              | 0.0                                               | 0.0                                           | 260.4                                 | 735                                                   | 0                                                          |
| 18706                          | CRCAM BRIE PICARDIE                 | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN          | All devises | 189.5                                | 0.0                                              | 0.0                                               | 0.0                                           | 189.5                                 | 661                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 189.5                                | 0.0                                              | 0.0                                               | 0.0                                           | 189.5                                 | 661                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 7/8/2025

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|---------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18707                          | BANQUE POP. VAL DE<br>FRANCE | 1526            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU MTN  | All devises | 558.4                                | 0.0                                              | -5.3                                              | -2.2                                          | 565.8                                 | 1116                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 558.4                                | 0.0                                              | -5.3                                              | -2.2                                          | 565.8                                 | 1116                                                  | 0                                                          |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                   | All devises | 425.4                                | 0.0                                              | 0.0                                               | 0.0                                           | 425.4                                 | 355                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 425.4                                | 0.0                                              | 0.0                                               | 0.0                                           | 425.4                                 | 355                                                   | 0                                                          |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                    | All devises | 2,638.8                              | 0.0                                              | 0.0                                               | -40.0                                         | 2,678.8                               | 776                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 2,638.8                              | 0.0                                              | 0.0                                               | -40.0                                         | 2,678.8                               | 776                                                   | 0                                                          |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                   | All devises | 10,765.5                             | 0.0                                              | 0.0                                               | -71.0                                         | 10,836.7                              | 449                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 10,723.0                             | 0.0                                              | 0.0                                               | -71.0                                         | 10,794.0                              | 449                                                   | 0                                                          |
|                                |                              |                 |                                             | USD         | 42.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 42.7                                  | 422                                                   | 0                                                          |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                        | All devises | 509.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 509.9                                 | 679                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 495.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 495.7                                 | 681                                                   | 0                                                          |
|                                |                              |                 |                                             | USD         | 14.1                                 | 0.0                                              | 0.0                                               | 0.0                                           | 14.2                                  | 604                                                   | 0                                                          |
| 30006                          | CREDIT AGRICOLE S.A.         | 1552            | CREDIT AGRICOLE S.A., NEU MTN               | All devises | 30.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                  | 2549                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 30.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                  | 2549                                                  | 0                                                          |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                            | All devises | 2.4                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.4                                   | 1036                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 2.4                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.4                                   | 1036                                                  | 0                                                          |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN           | All devises | 41.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 41.4                                  | 960                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 41.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 41.4                                  | 960                                                   | 0                                                          |
| 30056                          | HSBC CONTINENTAL<br>EUROPE   | 1562            | HSBC CONTINENTAL EUROPE,<br>NEU MTN         | All devises | 75.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 75.0                                  | 1698                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 75.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 75.0                                  | 1698                                                  | 0                                                          |
| 30066                          | CIC                          | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN | All devises | 31.1                                 | 0.0                                              | 0.0                                               | 0.0                                           | 31.1                                  | 419                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 31.1                                 | 0.0                                              | 0.0                                               | 0.0                                           | 31.1                                  | 419                                                   | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                              | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|-----------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30087                          | BANQUE CIC EST                   | 1568            | BANQUE CIC EST, NEU MTN                                                     | All devises | 5.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                   | 925                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 5.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                   | 925                                                   | 0                                                          |
| 31489                          | CACIB                            | 1581            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU<br>MTN Rated          | All devises | 260.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 260.0                                 | 987                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 260.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 260.0                                 | 987                                                   | 0                                                          |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN                              | All devises | 1,184.8                              | 0.0                                              | 0.0                                               | 0.0                                           | 1,184.8                               | 6175                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 1,184.8                              | 0.0                                              | 0.0                                               | 0.0                                           | 1,184.8                               | 6175                                                  | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN                                                    | All devises | 0.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 0.5                                   | 1452                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 0.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 0.5                                   | 1452                                                  | 0                                                          |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN                                             | All devises | 1,801.0                              | 60.0                                             | 0.0                                               | 0.0                                           | 1,741.0                               | 318                                                   | 729                                                        |
|                                |                                  |                 |                                                                             | EUR         | 1,801.0                              | 60.0                                             | 0.0                                               | 0.0                                           | 1,741.0                               | 318                                                   | 729                                                        |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN                                   | All devises | 72.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 72.7                                  | 287                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 72.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 72.7                                  | 287                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN                                                  | All devises | 40.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.2                                  | 849                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 40.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.2                                  | 849                                                   | 0                                                          |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN                                                       | All devises | 4.7                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.7                                   | 638                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 2.8                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.8                                   | 367                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | USD         | 2.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.0                                   | 1017                                                  | 0                                                          |
| 11306                          | CRCAM ALPES-PROVENCE             | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN | All devises | 75.7                                 | 0.0                                              | 0.0                                               | -0.3                                          | 76.0                                  | 854                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 75.7                                 | 0.0                                              | 0.0                                               | -0.3                                          | 76.0                                  | 854                                                   | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                   | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------|-----------------|--------------------------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1719            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN non<br>subordonnés   | All devises | 50.9                                 | 0.0                                              | 0.0                                               | 0.0                                           | 50.9                                  | 1427                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 50.9                                 | 0.0                                              | 0.0                                               | 0.0                                           | 50.9                                  | 1427                                                  | 0                                                          |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1724            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>MARITIME DEUX SEVRES, NEU<br>MTN Notés | All devises | 2.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.3                                   | 1177                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 2.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 2.3                                   | 1177                                                  | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR          | 1727            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU MTN                   | All devises | 2.0                                  | 0.0                                              | 0.0                                               | -0.5                                          | 2.4                                   | 1446                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 2.0                                  | 0.0                                              | 0.0                                               | -0.5                                          | 2.4                                   | 1446                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                           | 1741            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN                             | All devises | 12.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 12.5                                  | 2933                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 12.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 12.5                                  | 2933                                                  | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE                     | 1821            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU MTN Subordonné                | All devises | 261.1                                | 0.0                                              | 0.0                                               | 0.0                                           | 261.1                                 | 1626                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 261.1                                | 0.0                                              | 0.0                                               | 0.0                                           | 261.1                                 | 1626                                                  | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné            | All devises | 276.9                                | 0.0                                              | 0.0                                               | 0.0                                           | 276.9                                 | 3182                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 276.9                                | 0.0                                              | 0.0                                               | 0.0                                           | 276.9                                 | 3182                                                  | 0                                                          |
| 13306                          | CRCAM AQUITAINE                        | 1823            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN Subordonnés non notés      | All devises | 322.2                                | 322.2                                            | -322.3                                            | 0.0                                           | 322.3                                 | 1821                                                  | 1826                                                       |
|                                |                                        |                 |                                                                                                  | EUR         | 322.2                                | 322.2                                            | -322.3                                            | 0.0                                           | 322.3                                 | 1821                                                  | 1826                                                       |
| 18106                          | CRCAM SAVOIE                           | 1824            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN Subordonné                  | All devises | 312.6                                | 0.0                                              | 0.0                                               | 0.0                                           | 312.6                                 | 2630                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 312.6                                | 0.0                                              | 0.0                                               | 0.0                                           | 312.6                                 | 2630                                                  | 0                                                          |

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| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                                                 | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16806                          | CRCAM CENTRE FRANCE             | 1825            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN Subordonné                          | All devises | 134.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 134.7                                 | 14469                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 134.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 134.7                                 | 14469                                                 | 0                                                          |
| 19406                          | CRCAM TOURAINE POITOU           | 1826            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU<br>MTN Subordonnés Non notés | All devises | 324.6                                | 46.4                                             | 0.0                                               | 0.0                                           | 278.3                                 | 1161                                                  | 1889                                                       |
|                                |                                 |                 |                                                                                                                | EUR         | 324.6                                | 46.4                                             | 0.0                                               | 0.0                                           | 278.3                                 | 1161                                                  | 1889                                                       |
| 11206                          | CRCAM NORD MIDI<br>PYRENEES     | 1827            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD MIDI<br>PYRENEES, NEU MTN<br>Subordonnés                    | All devises | 168.2                                | 0.0                                              | 0.0                                               | 0.0                                           | 168.2                                 | 18232                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 168.2                                | 0.0                                              | 0.0                                               | 0.0                                           | 168.2                                 | 18232                                                 | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE      | 1828            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU MTN Subordonné                         | All devises | 383.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 383.0                                 | 18080                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 383.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 383.0                                 | 18080                                                 | 0                                                          |
| 17206                          | CRCAM ALSACE VOSGES             | 1829            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ALSACE<br>VOSGES, NEU MTN Subordonné                             | All devises | 51.6                                 | 0.0                                              | 0.0                                               | 0.0                                           | 51.6                                  | 1685                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 51.6                                 | 0.0                                              | 0.0                                               | 0.0                                           | 51.6                                  | 1685                                                  | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE | 1830            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN<br>Subordonné                 | All devises | 288.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 288.8                                 | 15273                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 288.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 288.8                                 | 15273                                                 | 0                                                          |
| 12206                          | CRCAM COTES-D'ARMOR             | 1831            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN Subordonné                        | All devises | 93.1                                 | 0.0                                              | 0.0                                               | 0.0                                           | 93.1                                  | 15928                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 93.1                                 | 0.0                                              | 0.0                                               | 0.0                                           | 93.1                                  | 15928                                                 | 0                                                          |
| 12906                          | CRCAM FINISTERE                 | 1832            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU MTN Subordonné                              | All devises | 198.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 198.7                                 | 15850                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 198.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 198.7                                 | 15850                                                 | 0                                                          |

Source : Banque de France  
Weekly Review produced on 7/8/2025

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                                       | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11006                          | CRCAM CHAMPAGNE-<br>BOURGOGNE          | 1833            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>CHAMPAGNE-BOURGOGNE, NEU<br>MTN subordonnés non-notés            | All devises | 120.4                                | 0.0                                              | 0.0                                               | 0.0                                           | 120.4                                 | 14585                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 120.4                                | 0.0                                              | 0.0                                               | 0.0                                           | 120.4                                 | 14585                                                 | 0                                                          |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 146.2                                | 0.0                                              | 0.0                                               | 0.0                                           | 146.2                                 | 18062                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 146.2                                | 0.0                                              | 0.0                                               | 0.0                                           | 146.2                                 | 18062                                                 | 0                                                          |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1836            | CAISSE REGIONALE du CREDIT<br>AGRICOLE MUTUEL DE CHARENTE<br>MARITIME DEUX-SEVRES, NEU<br>MTN subordonnés non Notés. | All devises | 76.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 76.4                                  | 447                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 76.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 76.4                                  | 447                                                   | 0                                                          |
| 14006                          | CRCAM GUADELOUPE                       | 1838            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>GUADELOUPE, NEU MTN<br>Subordonné                                | All devises | 6.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 6.5                                   | 14626                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 6.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 6.5                                   | 14626                                                 | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN                                                                                 | All devises | 533.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 533.0                                 | 400                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 533.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 533.0                                 | 400                                                   | 0                                                          |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1957            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN<br>Subordonnés non notés                 | All devises | 0.9                                  | 0.0                                              | 0.0                                               | -0.2                                          | 1.1                                   | 804                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 0.9                                  | 0.0                                              | 0.0                                               | -0.2                                          | 1.1                                   | 804                                                   | 0                                                          |
| 16706                          | CRCAM NORD DE FRANCE                   | 1967            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN Subordonné<br>non noté                      | All devises | 398.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 398.8                                 | 1489                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 398.8                                | 0.0                                              | 0.0                                               | 0.0                                           | 398.8                                 | 1489                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                                                               | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16606                          | CRCAM NORMANDIE                       | 1974            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE, NEU MTN<br>SUBORDONNE NON NOTE                                | All devises | 105.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 105.7                                 | 16131                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 105.7                                | 0.0                                              | 0.0                                               | 0.0                                           | 105.7                                 | 16131                                                 | 0                                                          |
| 17106                          | CRCAM SUD-<br>MEDITERRANEE            | 2018            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-<br>MEDITERRANEE (ARIEGE ET<br>PYRENEES ORIENTALES), NEU<br>MTN Subordonné | All devises | 24.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 24.7                                  | 14856                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 24.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 24.7                                  | 14856                                                 | 0                                                          |
| 20041                          | LA BANQUE POSTALE                     | 2033            | LA BANQUE POSTALE, NEU MTN                                                                                                   | All devises | 587.6                                | 0.0                                              | 0.0                                               | 0.0                                           | 587.6                                 | 496                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 587.6                                | 0.0                                              | 0.0                                               | 0.0                                           | 587.6                                 | 496                                                   | 0                                                          |
| 16850                          | CAL&F                                 | 2038            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU MTN                                                                              | All devises | 90.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 90.0                                  | 698                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 90.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 90.0                                  | 698                                                   | 0                                                          |
| 13558                          | AUXIFIP                               | 2067            | AUXIFIP, NEU MTN Garanti                                                                                                     | All devises | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
| 19169                          | FINAMUR                               | 2069            | FINAMUR, NEU MTN Garanti                                                                                                     | All devises | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
| 18280                          | UNIFERGIE                             | 2070            | UNIFERGIE - UNION POUR LE<br>FINANCEMENT DES ECONOMIES<br>D'ENERGIE, NEU MTN Garanti                                         | All devises | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
| 13150                          | LIXXBAIL                              | 2072            | LIXXBAIL, NEU MTN Garanti                                                                                                    | All devises | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 40.0                                  | 292                                                   | 0                                                          |
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL NEU MTN                                                                                | All devises | 4.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.0                                   | 1384                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 4.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 4.0                                   | 1384                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                    | Id<br>programme | Programme name                                                                    | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 14506                          | CRCAM LOIRE - HAUTE-LOIRE | 3728            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE - HAUTE-LOIRE NEU MTN Subordonné | All devises | 120.9                                | 0.0                                              | 0.0                                               | 0.0                                           | 120.9                                 | 18064                                                 | 0                                                          |
|                                |                           |                 |                                                                                   | EUR         | 120.9                                | 0.0                                              | 0.0                                               | 0.0                                           | 120.9                                 | 18064                                                 | 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>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-----------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 320366446                      | LAGARDERE    | 2014            | LAGARDERE SA, NEU MTN       | All devises | 10.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                  | 169                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 10.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                  | 169                                                   | 0                                                          |
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises | 20.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 20.0                                  | 96                                                    | 0                                                          |
|                                |              |                 |                             | EUR         | 20.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 20.0                                  | 96                                                    | 0                                                          |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 1,514.9                              | 0.0                                              | 0.0                                               | 0.0                                           | 1,514.9                               | 4157                                                  | 0                                                          |
|                                |              |                 |                             | EUR         | 1,514.9                              | 0.0                                              | 0.0                                               | 0.0                                           | 1,514.9                               | 4157                                                  | 0                                                          |
| 709802094                      | EIFFAGE      | 2212            | EIFFAGE, NEU MTN            | All devises | 683.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 683.0                                 | 523                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 683.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 683.0                                 | 523                                                   | 0                                                          |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 75.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 75.0                                  | 790                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 75.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 75.0                                  | 790                                                   | 0                                                          |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 348.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 348.0                                 | 421                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 348.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 348.0                                 | 421                                                   | 0                                                          |
| 572060333                      | MERSEN       | 2887            | MERSEN NEU MTN              | All devises | 45.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 45.0                                  | 584                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 45.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 45.0                                  | 584                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 7/8/2025



## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer         | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------|-----------------|-------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 499668440                      | ELIS           | 3087            | ELIS, NEU MTN                                               | All devises | 80.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 80.0                                  | 513                                                   | 0                                                          |
|                                |                |                 |                                                             | EUR         | 80.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 80.0                                  | 513                                                   | 0                                                          |
| 758501001                      | LEGRAND FRANCE | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti                          | All devises | 71.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 71.5                                  | 573                                                   | 0                                                          |
|                                |                |                 |                                                             | EUR         | 71.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 71.5                                  | 573                                                   | 0                                                          |
| 479973513                      | REXEL          | 3627            | REXEL, NEU MTN                                              | All devises | 95.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 95.0                                  | 359                                                   | 0                                                          |
|                                |                |                 |                                                             | EUR         | 95.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 95.0                                  | 359                                                   | 0                                                          |
| 799403050                      | AVRIL          | 3707            | AVRIL NEU MTN                                               | All devises | 32.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 32.0                                  | 663                                                   | 0                                                          |
|                                |                |                 |                                                             | EUR         | 32.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 32.0                                  | 663                                                   | 0                                                          |
| 542005376                      | FAURECIA       | 3970            | FORVIA, NEU MTN                                             | All devises | 69.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 69.2                                  | 194                                                   | 0                                                          |
|                                |                |                 |                                                             | EUR         | 69.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 69.2                                  | 194                                                   | 0                                                          |
| 552081317                      | EDF            | 3994            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU MTN Senior Unsecured | All devises | 525.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 525.0                                 | 677                                                   | 0                                                          |
|                                |                |                 |                                                             | EUR         | 525.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 525.0                                 | 677                                                   | 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>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|--------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 180020174                      | CADES  | 1628            | CAISSE D'AMORTISSEMENT DE LA<br>DETTE SOCIALE, NEU MTN | All devises | 214.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 214.0                                 | 166                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 214.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 214.0                                 | 166                                                   | 0                                                          |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN                                        | All devises | 4,000.0                              | 0.0                                              | 0.0                                               | 0.0                                           | 4,000.0                               | 507                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 4,000.0                              | 0.0                                              | 0.0                                               | 0.0                                           | 4,000.0                               | 507                                                   | 0                                                          |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                 | Currencies  | Outstanding<br>amount at<br>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17499                          | BANQUE CALEDONNIENNE D INVESTISSEMENT | 1764            | BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN | All devises | 30.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                  | 533                                                   | 0                                                          |
|                                |                                       |                 |                                                | EUR         | 30.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                  | 533                                                   | 0                                                          |

- Non-financial 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>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209423701                      | Umicore Financial Services | 2968            | Umicore Financial Services, NEU MTN guaranteed | All devises | 23.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 23.0                                  | 96                                                    | 0                                                          |
|                                |                            |                 |                                                | EUR         | 23.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 23.0                                  | 96                                                    | 0                                                          |

### III. Medium Term Notes from 6/30/2025 to 7/6/2025

#### III.6. List of programs of Medium Term Notes ESG : outstanding amounts and transactions by issuers category and by geographical area

##### III.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>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|----------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15589                          | CREDIT MUTUEL ARKEA | 3510            | CREDIT MUTUEL ARKEA, NEU<br>MTN Noté Vert    | All devises | 10.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 10.7                                  | 2642                                                  | 0                                                          |
|                                |                     |                 |                                              | EUR         | 10.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 10.7                                  | 2642                                                  | 0                                                          |
| 30003                          | SOCIETE GENERALE    | 3974            | SOCIETE GENERALE NEU MTN à<br>Impact Positif | All devises | 417.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 417.0                                 | 133                                                   | 0                                                          |
|                                |                     |                 |                                              | EUR         | 417.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 417.0                                 | 133                                                   | 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>7/6/2025 | Issuance amount<br>from 6/30/2025 to<br>7/6/2025 | Early repayments<br>from 6/30/2025<br>to 7/6/2025 | Matured Debt<br>from 6/30/2025<br>to 7/6/2025 | Outstanding<br>amount at<br>6/29/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|----------------------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552081317                      | EDF    | 3997            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU MTN Senior Unsecured<br>COMPARTIMENT VERT | All devises | 240.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 240.0                                 | 565                                                   | 0                                                          |
|                                |        |                 |                                                                                  | EUR         | 240.0                                | 0.0                                              | 0.0                                               | 0.0                                           | 240.0                                 | 565                                                   | 0                                                          |

**III. Medium Term Notes from 6/30/2025 to 7/6/2025**

**III.6. List of programs of Medium Term Notes ESG : outstanding amounts and transactions by issuers category and by geographical area**

**III.6.2. Use of Proceeds programmes (including compartments)**