

III. Medium Term Notes from 2/23/2026 to 3/1/2026

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

millions of units

|  | Outstanding amount at<br>3/1/2026 | Issuance amount from<br>2/23/2026 to 3/1/2026 | Early repayments from<br>2/23/2026 to 3/1/2026 | Matured Debt from<br>2/23/2026 to 3/1/2026 | Outstanding amount at<br>2/22/2026 | Number of issuers from<br>2/23/2026 to 3/1/2026 |
|--|-----------------------------------|---|--|--|------------------------------------|---|
| <b>Financial issuers (except ABCP issuers)</b> |                                   |   |  |  |                                    |   |
| EUR  | 29,259.1                          | 276.9   | -0.2   | -36.3                                      | 29,018.7                           | 6   |
| USD  | 56.7                              | 0.0   | 0.0  | 0.0  | 56.9                               | 0   |
| <b>EUR Equivalent</b>                          | <b>29,315.8</b>                   | <b>276.9</b>                                  | <b>-0.2</b>                                    | <b>-36.3</b>                               | <b>29,075.6</b>                    |   |
| <b>Non-financial issuers</b>                   |                                   |   |  |  |                                    |   |
| EUR  | 4,958.5                           | 150.0   | 0.0  | 0.0  | 4,808.5                            | 1   |
| <b>EUR Equivalent</b>                          | <b>4,958.5</b>                    | <b>150.0</b>                                  | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>4,808.5</b>                     |   |
| <b>Public issuers</b>                          |                                   |   |  |  |                                    |   |
| EUR  | 6,925.0                           | 50.0  | 0.0  | 0.0  | 6,875.0                            | 1   |
| <b>EUR Equivalent</b>                          | <b>6,925.0</b>                    | <b>50.0</b>                                   | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>6,875.0</b>                     |   |

**III. Medium Term Notes from 2/23/2026 to 3/1/2026**

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

*millions of units*

|  | Outstanding amount at<br>3/1/2026 | Issuance amount from<br>2/23/2026 to 3/1/2026 | Early repayments from<br>2/23/2026 to 3/1/2026 | Matured Debt from<br>2/23/2026 to 3/1/2026 | Outstanding amount at<br>2/22/2026 | Number of issuers from<br>2/23/2026 to 3/1/2026 |
|--|-----------------------------------|---|--|--|------------------------------------|---|
| <b>Financial issuers (except ABCP issuers)</b> | <b>29,315.8</b>                   | <b>276.9</b>                                  | <b>-0.2</b>                                    | <b>-36.3</b>                               | <b>29,075.6</b>                    | <b>6</b>  |
| Class 1  |                                   | 0.0   |  |  |                                    |   |
| Class 2  | 281.9                             | 20.0  | 0.0  | 0.0  | 261.9                              | 1   |
| Class 3  | 27,421.1                          | 256.3   | -0.2   | -36.3                                      | 27,201.5                           | 4   |
| Class 4  | 961.7                             | 0.6   | 0.0  | 0.0  | 961.1                              | 1   |
| Unrated  | 651.1                             | 0.0   | 0.0  | 0.0  | 651.1                              | 0   |
| <b>Non-financial issuers</b>                   | <b>4,958.5</b>                    | <b>150.0</b>                                  | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>4,808.5</b>                     | <b>1</b>  |
| Class 2  | 1,514.9                           | 0.0   | 0.0  | 0.0  | 1,514.9                            | 0   |
| Class 3  | 2,002.5                           | 150.0   | 0.0  | 0.0  | 1,852.5                            | 1   |
| Class 4  | 1,121.1                           | 0.0   | 0.0  | 0.0  | 1,121.1                            | 0   |
| Unrated  | 320.0                             | 0.0   | 0.0  | 0.0  | 320.0                              | 0   |
| <b>Public issuers</b>                          | <b>6,925.0</b>                    | <b>50.0</b>                                   | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>6,875.0</b>                     | <b>1</b>  |
| Class 2  |                                   | 0.0   |  |  |                                    |   |
| Class 3  | 6,925.0                           | 50.0  | 0.0  | 0.0  | 6,875.0                            | 1   |

**III. Medium Term Notes from 2/23/2026 to 3/1/2026**

**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> |                   |                   |
| 1 to 3 d                                       |                   | 0.7%              |
| 4 to 9 d                                       |                   | 0.1%              |
| 10 to 40 d                                     |                   | 2.2%              |
| 41 to 100 d                                    |                   | 4.4%              |
| 101 to 200 d                                   |                   | 8.5%              |
| 201 to 365 d                                   |                   | 19.5%             |
| 1 year 1 d to 2 years                          | 49.9%             | 28.3%             |
| 2 years 1 d to 3 years                         | 1.8%              | 8.9%              |
| 3 years 1 d to 5 years                         | 4.1%              | 11.3%             |
| 5 years 1 d to 7 years                         | 10.9%             | 2.3%              |
| > 7 years 1 d                                  | 33.3%             | 13.7%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| 10 to 40 d                                     |                   | 2.4%              |
| 41 to 100 d                                    |                   | 0.9%              |
| 101 to 200 d                                   |                   | 2.9%              |
| 201 to 365 d                                   |                   | 18.5%             |
| 1 year 1 d to 2 years                          | 52.3%             | 36.6%             |
| 2 years 1 d to 3 years                         | 3.4%              | 0.6%              |

## Medium Term Notes

### EUROSYSTEMÈME

|                        |               |               |
|------------------------|---------------|---------------|
| 3 years 1 d to 5 years | 3.0%          | 5.2%          |
| 5 years 1 d to 7 years | 2.2%          | 2.4%          |
| > 7 years 1 d          | 39.1%         | 30.3%         |
| <b>All maturity</b>    | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                        |               |               |
|------------------------|---------------|---------------|
| 201 to 365 d           |               | 57.8%         |
| 1 year 1 d to 2 years  | 42.2%         | 42.2%         |
| 5 years 1 d to 7 years | 57.8%         |               |
| <b>All maturity</b>    | <b>100.0%</b> | <b>100.0%</b> |

**III. Medium Term Notes from 2/23/2026 to 3/1/2026**

**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> |               |               |                 |               |
| 1 year 1 d to 2 years                          | 36.3%         | 59.6%         | 0.0%            | 95.9%         |
| 2 years 1 d to 3 years                         | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| 3 years 1 d to 5 years                         | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| 5 years 1 d to 7 years                         | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1 d                                  | 3.8%          | 0.0%          | 0.3%            | 4.1%          |
| <b>All maturity</b>                            | <b>40.1%</b>  | <b>59.6%</b>  | <b>0.3%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |               |               |                 |               |
| 1 year 1 d to 2 years                          | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| 2 years 1 d to 3 years                         | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| 3 years 1 d to 5 years                         | 26.7%         | 0.0%          | 0.0%            | 26.7%         |
| 5 years 1 d to 7 years                         | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1 d                                  | 73.3%         | 0.0%          | 0.0%            | 73.3%         |
| <b>All maturity</b>                            | <b>100.0%</b> | <b>0.0%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Public issuers</b>                          |               |               |                 |               |
| 1 year 1 d to 2 years                          | 100.0%        | 0.0%          | 0.0%            | 100.0%        |
| 5 years 1 d to 7 years                         | 0.0%          | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>100.0%</b> | <b>0.0%</b>   | <b>0.0%</b>     | <b>100.0%</b> |

**III. Medium Term Notes from 2/23/2026 to 3/1/2026**

**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>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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<br>MTN  | All devises | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 1786  | 0  |
|                                |  |                 |   | EUR         | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 1786  | 0  |
| 10096                          | LYONNAISE DE BANQUE                        | 1337            | LYONNAISE DE BANQUE, NEU<br>MTN   | All devises | 47.1                                 | 0.0  | 0.0   | 0.0   | 47.1                                  | 863   | 0  |
|                                |  |                 |   | EUR         | 47.1                                 | 0.0  | 0.0   | 0.0   | 47.1                                  | 863   | 0  |
| 10107                          | BRED-BANQUE POPULAIRE                      | 1339            | BRED-BANQUE POPULAIRE, NEU<br>MTN Senior Preferred                                    | All devises | 17.5                                 | 0.0  | 0.0   | 0.0   | 17.5                                  | 1030  | 0  |
|                                |  |                 |   | EUR         | 17.5                                 | 0.0  | 0.0   | 0.0   | 17.5                                  | 1030  | 0  |
| 10206                          | CRCAM NORD EST                             | 1343            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU NORD EST,<br>NEU MTN SENIOR PREFERES | All devises | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 918   | 0  |
|                                |  |                 |   | EUR         | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 918   | 0  |
| 10207                          | BANQUE POP. RIVES DE<br>PARIS              | 1345            | BANQUE POPULAIRE RIVES DE<br>PARIS, NEU MTN   | All devises | 6.4                                  | 0.0  | 0.0   | 0.0   | 6.4                                   | 235   | 0  |
|                                |  |                 |   | EUR         | 6.4                                  | 0.0  | 0.0   | 0.0   | 6.4                                   | 235   | 0  |
| 10807                          | BANQUE POP.<br>BOURGOGNE FRANCHE-<br>COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE<br>FRANCHE-COMTE, NEU MTN                                  | All devises | 3.0                                  | 0.0  | 0.0   | 0.0   | 3.0                                   | 410   | 0  |
|                                |  |                 |   | EUR         | 3.0                                  | 0.0  | 0.0   | 0.0   | 3.0                                   | 410   | 0  |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL      | 1370            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU MTN  | All devises | 1,184.7                              | 20.0   | 0.0   | 0.0   | 1,164.7                               | 930   | 728  |
|                                |  |                 |   | EUR         | 1,184.7                              | 20.0   | 0.0   | 0.0   | 1,164.7                               | 930   | 728  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL, NEU MTN garanti (en<br>extinction)    | All devises | 7.2                                  | 0.0  | 0.0   | 0.0   | 7.2                                   | 546   | 0  |
|                                |                                       |                 |  | EUR         | 7.2                                  | 0.0  | 0.0   | 0.0   | 7.2                                   | 546   | 0  |
| 12135                          | CEP BOURGOGNE<br>FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE<br>PREVOYANCE DE BOURGOGNE<br>FRANCHE-COMTE - NEU MTN | All devises | 11.5                                 | 0.0  | 0.0   | 0.0   | 11.5                                  | 333   | 0  |
|                                |                                       |                 |  | EUR         | 11.5                                 | 0.0  | 0.0   | 0.0   | 11.5                                  | 333   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR                   | 1378            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN | All devises | 1.8                                  | 0.0  | 0.0   | 0.0   | 1.8                                   | 1236  | 0  |
|                                |                                       |                 |  | EUR         | 1.8                                  | 0.0  | 0.0   | 0.0   | 1.8                                   | 1236  | 0  |
| 12240                          | ALLIANZ BANQUE                        | 1380            | ALLIANZ BANQUE, NEU MTN  | All devises | 225.0                                | 0.0  | 0.0   | 0.0   | 225.0                                 | 333   | 0  |
|                                |                                       |                 |  | EUR         | 225.0                                | 0.0  | 0.0   | 0.0   | 225.0                                 | 333   | 0  |
| 12280                          | SOCRAM BANQUE                         | 1382            | SOCRAM BANQUE, NEU MTN   | All devises | 112.0                                | 0.0  | 0.0   | 0.0   | 112.0                                 | 429   | 0  |
|                                |                                       |                 |  | EUR         | 112.0                                | 0.0  | 0.0   | 0.0   | 112.0                                 | 429   | 0  |
| 12548                          | AXA BANQUE                            | 1387            | AXA BANQUE, NEU MTN non<br>garanti   | All devises | 265.5                                | 0.0  | 0.0   | 0.0   | 265.5                                 | 460   | 0  |
|                                |                                       |                 |  | EUR         | 265.5                                | 0.0  | 0.0   | 0.0   | 265.5                                 | 460   | 0  |
| 13306                          | CRCAM AQUITAINE                       | 1406            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN notés  | All devises | 60.0                                 | 0.0  | 0.0   | 0.0   | 60.0                                  | 1031  | 0  |
|                                |                                       |                 |  | EUR         | 60.0                                 | 0.0  | 0.0   | 0.0   | 60.0                                  | 1031  | 0  |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL,<br>NEU MTN   | All devises | 4.5                                  | 0.0  | 0.0   | 0.0   | 4.5                                   | 217   | 0  |
|                                |                                       |                 |  | EUR         | 4.5                                  | 0.0  | 0.0   | 0.0   | 4.5                                   | 217   | 0  |
| 13606                          | CRCAM ILLE ET VILAINE                 | 1419            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ILLE ET<br>VILAINE, NEU MTN  | All devises | 1.9                                  | 0.0  | 0.0   | 0.0   | 1.9                                   | 4244  | 0  |
|                                |                                       |                 |  | EUR         | 1.9                                  | 0.0  | 0.0   | 0.0   | 1.9                                   | 4244  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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                                   | 987   | 0  |
|                                |                                       |                 |   | EUR         | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 987   | 0  |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN  | All devises | 0.4                                  | 0.0  | 0.0   | 0.0   | 0.4                                   | 765   | 0  |
|                                |                                       |                 |   | EUR         | 0.4                                  | 0.0  | 0.0   | 0.0   | 0.4                                   | 765   | 0  |
| 14706                          | CRCAM ATLANTIQUE VENDEE               | 1440            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 3.5                                  | 0.0  | 0.0   | 0.0   | 3.5                                   | 1260  | 0  |
|                                |                                       |                 |   | EUR         | 3.5                                  | 0.0  | 0.0   | 0.0   | 3.5                                   | 1260  | 0  |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 14.1                                 | 0.0  | 0.0   | 0.0   | 14.1                                  | 275   | 0  |
|                                |                                       |                 |   | EUR         | 14.1                                 | 0.0  | 0.0   | 0.0   | 14.1                                  | 275   | 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                                  | 315   | 0  |
|                                |                                       |                 |   | EUR         | 25.0                                 | 0.0  | 0.0   | 0.0   | 25.0                                  | 315   | 0  |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 704.2                                | 0.0  | 0.0   | -0.2  | 704.4                                 | 1007  | 0  |
|                                |                                       |                 |   | EUR         | 704.2                                | 0.0  | 0.0   | -0.2  | 704.4                                 | 1007  | 0  |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN   | All devises | 1,452.9                              | 0.0  | 0.0   | 0.0   | 1,452.9                               | 838   | 0  |
|                                |                                       |                 |   | EUR         | 1,452.9                              | 0.0  | 0.0   | 0.0   | 1,452.9                               | 838   | 0  |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN  | All devises | 313.9                                | 0.9  | 0.0   | 0.0   | 313.0                                 | 990   | 3470   |
|                                |                                       |                 |   | EUR         | 313.9                                | 0.9  | 0.0   | 0.0   | 313.0                                 | 990   | 3470   |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN  | All devises | 3.2                                  | 0.0  | 0.0   | 0.0   | 3.2                                   | 731   | 0  |
|                                |                                       |                 |   | EUR         | 3.2                                  | 0.0  | 0.0   | 0.0   | 3.2                                   | 731   | 0  |

**EUROSystème**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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                                 | 708   | 0  |
|                                |                                     |                 |  | EUR         | 233.5                                | 0.0  | 0.0   | 0.0   | 233.5                                 | 708   | 0  |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 4.9                                  | 0.0  | 0.0   | 0.0   | 4.9                                   | 1698  | 0  |
|                                |                                     |                 |  | EUR         | 4.9                                  | 0.0  | 0.0   | 0.0   | 4.9                                   | 1698  | 0  |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 20.0                                 | 0.0  | 0.0   | 0.0   | 20.0                                  | 1641  | 0  |
|                                |                                     |                 |  | EUR         | 20.0                                 | 0.0  | 0.0   | 0.0   | 20.0                                  | 1641  | 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                                 | 10766   | 0  |
|                                |                                     |                 |  | EUR         | 241.8                                | 0.0  | 0.0   | 0.0   | 241.8                                 | 10766   | 0  |
| 17806                          | CRCAM CENTRE-EST                    | 1498            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE-EST,<br>NEU MTN             | All devises | 4.5                                  | 0.0  | 0.0   | 0.0   | 4.5                                   | 1323  | 0  |
|                                |                                     |                 |  | EUR         | 4.5                                  | 0.0  | 0.0   | 0.0   | 4.5                                   | 1323  | 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                                  | 459   | 0  |
|                                |                                     |                 |  | EUR         | 16.4                                 | 0.0  | 0.0   | 0.0   | 16.4                                  | 459   | 0  |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti  | All devises | 950.0                                | 0.0  | 0.0   | 0.0   | 950.0                                 | 555   | 0  |
|                                |                                     |                 |  | EUR         | 950.0                                | 0.0  | 0.0   | 0.0   | 950.0                                 | 555   | 0  |
| 18609                          | 3CIF                                | 1521            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU MTN             | All devises | 320.4                                | 0.0  | 0.0   | 0.0   | 320.4                                 | 536   | 0  |
|                                |                                     |                 |  | EUR         | 320.4                                | 0.0  | 0.0   | 0.0   | 320.4                                 | 536   | 0  |
| 18706                          | CRCAM BRIE PICARDIE                 | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN          | All devises | 197.6                                | 0.4  | 0.0   | 0.0   | 197.2                                 | 582   | 2557   |
|                                |                                     |                 |  | EUR         | 197.6                                | 0.4  | 0.0   | 0.0   | 197.2                                 | 582   | 2557   |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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 | 478.8                                | 0.0  | -0.2  | 0.0   | 479.0                                 | 1002  | 0  |
|                                |                              |                 |   | EUR         | 478.8                                | 0.0  | -0.2  | 0.0   | 479.0                                 | 1002  | 0  |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                   | All devises | 287.0                                | 0.0  | 0.0   | 0.0   | 287.0                                 | 258   | 0  |
|                                |                              |                 |   | EUR         | 287.0                                | 0.0  | 0.0   | 0.0   | 287.0                                 | 258   | 0  |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                    | All devises | 2,430.9                              | 10.0   | 0.0   | 0.0   | 2,420.9                               | 829   | 4383   |
|                                |                              |                 |   | EUR         | 2,430.9                              | 10.0   | 0.0   | 0.0   | 2,420.9                               | 829   | 4383   |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                   | All devises | 9,805.3                              | 245.0  | 0.0   | -30.0   | 9,590.5                               | 461   | 494  |
|                                |                              |                 |   | EUR         | 9,763.0                              | 245.0  | 0.0   | -30.0   | 9,548.0                               | 462   | 494  |
|                                |                              |                 |   | USD         | 42.4                                 | 0.0  | 0.0   | 0.0   | 42.5                                  | 184   | 0  |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                        | All devises | 392.6                                | 0.0  | 0.0   | -3.1  | 395.8                                 | 596   | 0  |
|                                |                              |                 |   | EUR         | 380.2                                | 0.0  | 0.0   | -3.1  | 383.3                                 | 601   | 0  |
|                                |                              |                 |   | USD         | 12.4                                 | 0.0  | 0.0   | 0.0   | 12.4                                  | 441   | 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                                  | 2311  | 0  |
|                                |                              |                 |   | EUR         | 30.0                                 | 0.0  | 0.0   | 0.0   | 30.0                                  | 2311  | 0  |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                            | All devises | 2.3                                  | 0.0  | 0.0   | 0.0   | 2.3                                   | 807   | 0  |
|                                |                              |                 |   | EUR         | 2.3                                  | 0.0  | 0.0   | 0.0   | 2.3                                   | 807   | 0  |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN           | All devises | 43.1                                 | 0.0  | 0.0   | 0.0   | 43.1                                  | 1089  | 0  |
|                                |                              |                 |   | EUR         | 43.1                                 | 0.0  | 0.0   | 0.0   | 43.1                                  | 1089  | 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                                  | 1460  | 0  |
|                                |                              |                 |   | EUR         | 75.0                                 | 0.0  | 0.0   | 0.0   | 75.0                                  | 1460  | 0  |
| 30066                          | CIC                          | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN | All devises | 10.5                                 | 0.0  | 0.0   | -0.2  | 10.7                                  | 933   | 0  |
|                                |                              |                 |   | EUR         | 10.5                                 | 0.0  | 0.0   | -0.2  | 10.7                                  | 933   | 0  |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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                                   | 687   | 0  |
|                                |                                  |                 |   | EUR         | 5.0                                  | 0.0  | 0.0   | 0.0   | 5.0                                   | 687   | 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                                 | 749   | 0  |
|                                |                                  |                 |   | EUR         | 260.0                                | 0.0  | 0.0   | 0.0   | 260.0                                 | 749   | 0  |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN                              | All devises | 1,189.8                              | 0.0  | 0.0   | 0.0   | 1,189.8                               | 5927  | 0  |
|                                |                                  |                 |   | EUR         | 1,189.8                              | 0.0  | 0.0   | 0.0   | 1,189.8                               | 5927  | 0  |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN  | All devises | 0.5                                  | 0.0  | 0.0   | 0.0   | 0.5                                   | 1214  | 0  |
|                                |                                  |                 |   | EUR         | 0.5                                  | 0.0  | 0.0   | 0.0   | 0.5                                   | 1214  | 0  |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN   | All devises | 1,846.0                              | 0.0  | 0.0   | 0.0   | 1,846.0                               | 530   | 0  |
|                                |                                  |                 |   | EUR         | 1,846.0                              | 0.0  | 0.0   | 0.0   | 1,846.0                               | 530   | 0  |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN                                   | All devises | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 52  | 0  |
|                                |                                  |                 |   | EUR         | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 52  | 0  |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN  | All devises | 26.9                                 | 0.0  | 0.0   | -1.6  | 28.5                                  | 962   | 0  |
|                                |                                  |                 |   | EUR         | 26.9                                 | 0.0  | 0.0   | -1.6  | 28.5                                  | 962   | 0  |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN   | All devises | 9.7                                  | 0.6  | 0.0   | 0.0   | 9.1                                   | 598   | 546  |
|                                |                                  |                 |   | EUR         | 7.8                                  | 0.6  | 0.0   | 0.0   | 7.2                                   | 552   | 546  |
|                                |                                  |                 |   | USD         | 2.0                                  | 0.0  | 0.0   | 0.0   | 2.0                                   | 779   | 0  |
| 11306                          | CRCAM ALPES-PROVENCE             | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN | All devises | 76.2                                 | 0.0  | 0.0   | 0.0   | 76.2                                  | 622   | 0  |
|                                |                                  |                 |   | EUR         | 76.2                                 | 0.0  | 0.0   | 0.0   | 76.2                                  | 622   | 0  |

**EUROSystème**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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                                  | 1189  | 0  |
|                                |  |                 |  | EUR         | 50.9                                 | 0.0  | 0.0   | 0.0   | 50.9                                  | 1189  | 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                                   | 939   | 0  |
|                                |  |                 |  | EUR         | 2.3                                  | 0.0  | 0.0   | 0.0   | 2.3                                   | 939   | 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   | 0.0   | 2.0                                   | 1208  | 0  |
|                                |  |                 |  | EUR         | 2.0                                  | 0.0  | 0.0   | 0.0   | 2.0                                   | 1208  | 0  |
| 16188                          | BPCE                                   | 1740            | BPCE, NEU MTN  | All devises | 15.0                                 | 0.0  | 0.0   | 0.0   | 15.0                                  | 394   | 0  |
|                                |  |                 |  | EUR         | 15.0                                 | 0.0  | 0.0   | 0.0   | 15.0                                  | 394   | 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                                  | 2695  | 0  |
|                                |  |                 |  | EUR         | 12.5                                 | 0.0  | 0.0   | 0.0   | 12.5                                  | 2695  | 0  |
| 14806                          | CRCAM CENTRE LOIRE                     | 1821            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU MTN Subordonné                | All devises | 267.5                                | 0.0  | 0.0   | 0.0   | 267.5                                 | 1401  | 0  |
|                                |  |                 |  | EUR         | 267.5                                | 0.0  | 0.0   | 0.0   | 267.5                                 | 1401  | 0  |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné            | All devises | 277.3                                | 0.0  | 0.0   | 0.0   | 277.3                                 | 2987  | 0  |
|                                |  |                 |  | EUR         | 277.3                                | 0.0  | 0.0   | 0.0   | 277.3                                 | 2987  | 0  |
| 13306                          | CRCAM AQUITAINE                        | 1823            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN Subordonnés non notés      | All devises | 322.2                                | 0.0  | 0.0   | 0.0   | 322.2                                 | 1583  | 0  |
|                                |  |                 |  | EUR         | 322.2                                | 0.0  | 0.0   | 0.0   | 322.2                                 | 1583  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 18106                          | CRCAM SAVOIE                    | 1824            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN Subordonné                                | All devises | 328.2                                | 0.0  | 0.0   | 0.0   | 328.2                                 | 2591  | 0  |
|                                |                                 |                 |  | EUR         | 328.2                                | 0.0  | 0.0   | 0.0   | 328.2                                 | 2591  | 0  |
| 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                                 | 14231   | 0  |
|                                |                                 |                 |  | EUR         | 134.7                                | 0.0  | 0.0   | 0.0   | 134.7                                 | 14231   | 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 | 283.2                                | 0.0  | 0.0   | -1.3  | 284.5                                 | 1063  | 0  |
|                                |                                 |                 |  | EUR         | 283.2                                | 0.0  | 0.0   | -1.3  | 284.5                                 | 1063  | 0  |
| 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                                 | 17994   | 0  |
|                                |                                 |                 |  | EUR         | 168.2                                | 0.0  | 0.0   | 0.0   | 168.2                                 | 17994   | 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                                 | 17842   | 0  |
|                                |                                 |                 |  | EUR         | 383.0                                | 0.0  | 0.0   | 0.0   | 383.0                                 | 17842   | 0  |
| 17206                          | CRCAM ALSACE VOSGES             | 1829            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ALSACE<br>VOSGES, NEU MTN Subordonné                             | All devises | 41.7                                 | 0.0  | 0.0   | 0.0   | 41.7                                  | 1799  | 0  |
|                                |                                 |                 |  | EUR         | 41.7                                 | 0.0  | 0.0   | 0.0   | 41.7                                  | 1799  | 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                                 | 15035   | 0  |
|                                |                                 |                 |  | EUR         | 288.8                                | 0.0  | 0.0   | 0.0   | 288.8                                 | 15035   | 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                                  | 15690   | 0  |
|                                |                                 |                 |  | EUR         | 93.1                                 | 0.0  | 0.0   | 0.0   | 93.1                                  | 15690   | 0  |

**EUROSystème**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 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                                 | 15612   | 0  |
|                                |  |                 |  | EUR         | 198.7                                | 0.0  | 0.0   | 0.0   | 198.7                                 | 15612   | 0  |
| 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                                 | 14347   | 0  |
|                                |  |                 |  | EUR         | 120.4                                | 0.0  | 0.0   | 0.0   | 120.4                                 | 14347   | 0  |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 166.5                                | 0.0  | 0.0   | 0.0   | 166.5                                 | 18190   | 0  |
|                                |  |                 |  | EUR         | 166.5                                | 0.0  | 0.0   | 0.0   | 166.5                                 | 18190   | 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                                  | 209   | 0  |
|                                |  |                 |  | EUR         | 76.4                                 | 0.0  | 0.0   | 0.0   | 76.4                                  | 209   | 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                                   | 14388   | 0  |
|                                |  |                 |  | EUR         | 6.5                                  | 0.0  | 0.0   | 0.0   | 6.5                                   | 14388   | 0  |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN   | All devises | 493.0                                | 0.0  | 0.0   | 0.0   | 493.0                                 | 379   | 0  |
|                                |  |                 |  | EUR         | 493.0                                | 0.0  | 0.0   | 0.0   | 493.0                                 | 379   | 0  |
| 17515                          | CEP ILE-DE-FRANCE                      | 1914            | CAISSE D'EPARGNE ET DE<br>PREVOYANCE ILE-DE-FRANCE,<br>NEU MTN   | All devises | 125.0                                | 0.0  | 0.0   | 0.0   | 125.0                                 | 1696  | 0  |
|                                |  |                 |  | EUR         | 125.0                                | 0.0  | 0.0   | 0.0   | 125.0                                 | 1696  | 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   | 0.0   | 0.9                                   | 868   | 0  |
|                                |  |                 |  | EUR         | 0.9                                  | 0.0  | 0.0   | 0.0   | 0.9                                   | 868   | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 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 | 395.0                                | 0.0  | 0.0   | 0.0   | 395.0                                 | 1810  | 0  |
|                                |                            |                 |  | EUR         | 395.0                                | 0.0  | 0.0   | 0.0   | 395.0                                 | 1810  | 0  |
| 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                                 | 15893   | 0  |
|                                |                            |                 |  | EUR         | 105.7                                | 0.0  | 0.0   | 0.0   | 105.7                                 | 15893   | 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                                  | 14618   | 0  |
|                                |                            |                 |  | EUR         | 24.7                                 | 0.0  | 0.0   | 0.0   | 24.7                                  | 14618   | 0  |
| 20041                          | LA BANQUE POSTALE          | 2033            | LA BANQUE POSTALE, NEU MTN   | All devises | 705.1                                | 0.0  | 0.0   | 0.0   | 705.1                                 | 415   | 0  |
|                                |                            |                 |  | EUR         | 705.1                                | 0.0  | 0.0   | 0.0   | 705.1                                 | 415   | 0  |
| 16850                          | CAL&F                      | 2038            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU MTN  | All devises | 415.0                                | 0.0  | 0.0   | 0.0   | 415.0                                 | 264   | 0  |
|                                |                            |                 |  | EUR         | 415.0                                | 0.0  | 0.0   | 0.0   | 415.0                                 | 264   | 0  |
| 13558                          | AUXIFIP                    | 2067            | AUXIFIP, NEU MTN Garanti   | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 0  |
|                                |                            |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 0  |
| 19169                          | FINAMUR                    | 2069            | FINAMUR, NEU MTN Garanti   | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 0  |
|                                |                            |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 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                                  | 54  | 0  |
|                                |                            |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 0  |
| 13150                          | LIXXBAIL                   | 2072            | LIXXBAIL, NEU MTN Garanti  | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 0  |
|                                |                            |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 54  | 0  |

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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 | 2727            | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN  | All devises | 4.0                                  | 0.0  | 0.0   | 0.0   | 4.0                                   | 1146  | 0  |
|                                |                                    |                 |   | EUR         | 4.0                                  | 0.0  | 0.0   | 0.0   | 4.0                                   | 1146  | 0  |
| 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                                 | 17826   | 0  |
|                                |                                    |                 |   | EUR         | 120.9                                | 0.0  | 0.0   | 0.0   | 120.9                                 | 17826   | 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>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-----------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises | 55.0                                 | 0.0  | 0.0   | 0.0   | 55.0                                  | 508   | 0  |
|                                |              |                 |                             | EUR         | 55.0                                 | 0.0  | 0.0   | 0.0   | 55.0                                  | 508   | 0  |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 1,984.9                              | 150.0  | 0.0   | 0.0   | 1,834.9                               | 3729  | 3787   |
|                                |              |                 |                             | EUR         | 1,984.9                              | 150.0  | 0.0   | 0.0   | 1,834.9                               | 3729  | 3787   |
| 709802094                      | EIFFAGE      | 2212            | EIFFAGE, NEU MTN            | All devises | 793.0                                | 0.0  | 0.0   | 0.0   | 793.0                                 | 407   | 0  |
|                                |              |                 |                             | EUR         | 793.0                                | 0.0  | 0.0   | 0.0   | 793.0                                 | 407   | 0  |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 170.0                                | 0.0  | 0.0   | 0.0   | 170.0                                 | 786   | 0  |
|                                |              |                 |                             | EUR         | 170.0                                | 0.0  | 0.0   | 0.0   | 170.0                                 | 786   | 0  |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 418.0                                | 0.0  | 0.0   | 0.0   | 418.0                                 | 329   | 0  |
|                                |              |                 |                             | EUR         | 418.0                                | 0.0  | 0.0   | 0.0   | 418.0                                 | 329   | 0  |
| 572060333                      | MERSEN       | 2887            | MERSEN NEU MTN              | All devises | 25.0                                 | 0.0  | 0.0   | 0.0   | 25.0                                  | 699   | 0  |
|                                |              |                 |                             | EUR         | 25.0                                 | 0.0  | 0.0   | 0.0   | 25.0                                  | 699   | 0  |

**EUROSystème**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name                     | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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                                  | 275   | 0  |
|                                |                 |                 |                                    | EUR         | 80.0                                 | 0.0  | 0.0   | 0.0   | 80.0                                  | 275   | 0  |
| 758501001                      | LEGRAND FRANCE  | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti | All devises | 321.5                                | 0.0  | 0.0   | 0.0   | 321.5                                 | 529   | 0  |
|                                |                 |                 |                                    | EUR         | 321.5                                | 0.0  | 0.0   | 0.0   | 321.5                                 | 529   | 0  |
| 479973513                      | REXEL           | 3627            | REXEL, NEU MTN                     | All devises | 123.0                                | 0.0  | 0.0   | 0.0   | 123.0                                 | 314   | 0  |
|                                |                 |                 |                                    | EUR         | 123.0                                | 0.0  | 0.0   | 0.0   | 123.0                                 | 314   | 0  |
| 799403050                      | AVRIL           | 3707            | AVRIL NEU MTN                      | All devises | 32.0                                 | 0.0  | 0.0   | 0.0   | 32.0                                  | 562   | 0  |
|                                |                 |                 |                                    | EUR         | 32.0                                 | 0.0  | 0.0   | 0.0   | 32.0                                  | 562   | 0  |
| 542005376                      | FORVIA          | 3970            | FORVIA, NEU MTN                    | All devises | 91.1                                 | 0.0  | 0.0   | 0.0   | 91.1                                  | 449   | 0  |
|                                |                 |                 |                                    | EUR         | 91.1                                 | 0.0  | 0.0   | 0.0   | 91.1                                  | 449   | 0  |
| 722064102                      | ITM ENTREPRISES | 4042            | ITM ENTREPRISES, NEU MTN           | All devises | 30.0                                 | 0.0  | 0.0   | 0.0   | 30.0                                  | 717   | 0  |
|                                |                 |                 |                                    | EUR         | 30.0                                 | 0.0  | 0.0   | 0.0   | 30.0                                  | 717   | 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>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|-----------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN | All devises | 4,000.0                              | 0.0  | 0.0   | 0.0   | 4,000.0                               | 269   | 0  |
|                                |        |                 |                 | EUR         | 4,000.0                              | 0.0  | 0.0   | 0.0   | 4,000.0                               | 269   | 0  |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                  | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 17499                          | BANQUE CALEDONIENNE D<br>INVESTISSEMENT | 1764            | BANQUE CALEDONIENNE D<br>INVESTISSEMENT, NEU MTN | All devises | 20.0                                 | 0.0  | 0.0   | 0.0   | 20.0                                  | 478   | 0  |
|                                |   |                 |  | EUR         | 20.0                                 | 0.0  | 0.0   | 0.0   | 20.0                                  | 478   | 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>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | 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<br>MTN guaranteed | All devises | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 433   | 0  |
|                                |                            |                 |   | EUR         | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 433   | 0  |

**III. Medium Term Notes from 2/23/2026 to 3/1/2026**

**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 (CIB/SIREN/LEI) | Issuer              | Id programme | Programme name                         | Currencies  | Outstanding amount at 3/1/2026 | Issuance amount from 2/23/2026 to 3/1/2026 | Early repayments from 2/23/2026 to 3/1/2026 | Matured Debt from 2/23/2026 to 3/1/2026 | Outstanding amount at 2/22/2026 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|-----------------------------|---------------------|--------------|--|-------------|--------------------------------|--|---|---|---------------------------------|--|--|
| 15589                       | CREDIT MUTUEL ARKEA | 3510         | CREDIT MUTUEL ARKEA, NEU MTN Noté Vert | All devises | 10.7                           | 0.0  | 0.0   | 0.0                                     | 10.7                            | 2928   | 0  |
|                             |                     |              |  | EUR         | 10.7                           | 0.0  | 0.0   | 0.0                                     | 10.7                            | 2928   | 0  |

**- Non-financial issuers: Residents**

*millions of units*

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name   | Currencies  | Outstanding amount at 3/1/2026 | Issuance amount from 2/23/2026 to 3/1/2026 | Early repayments from 2/23/2026 to 3/1/2026 | Matured Debt from 2/23/2026 to 3/1/2026 | Outstanding amount at 2/22/2026 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|-----------------------------|--------|--------------|--|-------------|--------------------------------|--|---|---|---------------------------------|--|--|
| 552081317                   | EDF    | 4017         | ELECTRICITE DE FRANCE (E.D.F.), NEU MTN Senior Unsecured | All devises | 765.0                          | 0.0  | 0.0   | 0.0                                     | 765.0                           | 404  | 0  |
|                             |        |              |  | EUR         | 765.0                          | 0.0  | 0.0   | 0.0                                     | 765.0                           | 404  | 0  |

## Medium Term Notes

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>3/1/2026 | Issuance amount<br>from 2/23/2026 to<br>3/1/2026 | Early repayments<br>from 2/23/2026<br>to 3/1/2026 | Matured Debt<br>from 2/23/2026<br>to 3/1/2026 | Outstanding<br>amount at<br>2/22/2026 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 180035016                      | ACOSS  | 4035            | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU MTN ESG senior non garanti et noté | All devises | 2,925.0                              | 50.0   | 0.0   | 0.0   | 2,875.0                               | 636   | 454  |
|                                |        |                 |  | EUR         | 2,925.0                              | 50.0   | 0.0   | 0.0   | 2,875.0                               | 636   | 454  |

III. Medium Term Notes from 2/23/2026 to 3/1/2026

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)

- Non-financial issuers: Residents

millions of units

| Id programme | ID compartiment | Name  | ESG Type      | Currencies         | Outstanding amount at 3/1/2026 | Issuance amount from 2/23/2026 to 3/1/2026 | Early repayments from 2/23/2026 to 3/1/2026 | Matured Debt from 2/23/2026 to 3/1/2026 | Outstanding amount at 2/22/2026 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------|-----------------|---|---------------|--------------------|--------------------------------|--|---|---|---------------------------------|--|--|
| 4017         |                 | <b>ELECTRICITE DE FRANCE (E.D.F.), NEU MTN Senior Unsecured</b> |               | <b>All devises</b> | <b>765.0</b>                   | <b>0.0</b>                                 | <b>0.0</b>                                  | <b>0.0</b>                              | <b>765.0</b>                    | <b>404</b>                                   | <b>0</b>                                       |
|              | 4018            | COMPARTIMENT CLASSIQUE  | Standard      | EUR                | 525.0                          | 0.0  | 0.0   | 0.0                                     | 525.0                           | 439  | 0  |
|              | 4019            | COMPARTIMENT VERT   | Environmental | EUR                | 240.0                          | 0.0  | 0.0   | 0.0                                     | 240.0                           | 327  | 0  |

- Public issuers: Residents

millions of units

| Id programme | ID compartiment | Name  | ESG Type | Currencies         | Outstanding amount at 3/1/2026 | Issuance amount from 2/23/2026 to 3/1/2026 | Early repayments from 2/23/2026 to 3/1/2026 | Matured Debt from 2/23/2026 to 3/1/2026 | Outstanding amount at 2/22/2026 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------|-----------------|---|----------|--------------------|--------------------------------|--|---|---|---------------------------------|--|--|
| 4035         |                 | <b>ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU MTN ESG senior non garanti et noté</b> |          | <b>All devises</b> | <b>2,925.0</b>                 | <b>50.0</b>                                | <b>0.0</b>                                  | <b>0.0</b>                              | <b>2,875.0</b>                  | <b>636</b>                                   | <b>454</b>                                     |
|              | 4036            | Social NEU MTN  | Social   | EUR                | 2,925.0                        | 50.0                                       | 0.0   | 0.0                                     | 2,875.0                         | 636  | 454  |