

### III. Medium Term Notes in September 2025

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

*millions of units*

|                                                | Outstanding amount in<br>September 2025 | Issuance amount in<br>September 2025 | Early repayments in<br>September 2025 | Matured Debt in<br>September 2025 | Outstanding amount in<br>August 2025 | Number of issuers in<br>September 2025 |
|------------------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|----------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                         |                                      |                                       |                                   |                                      |                                        |
| EUR                                            | 29,364.2                                | 1,375.4                              | -742.4                                | -467.1                            | 29,198.4                             | 12                                     |
| USD                                            | 57.0                                    | 0.0                                  | 0.0                                   | -1.7                              | 59.1                                 | 0                                      |
| <b>EUR Equivalent</b>                          | <b>29,421.2</b>                         | <b>1,375.4</b>                       | <b>-742.4</b>                         | <b>-468.8</b>                     | <b>29,257.5</b>                      |                                        |
| <b>Non-financial issuers</b>                   |                                         |                                      |                                       |                                   |                                      |                                        |
| EUR                                            | 4,001.4                                 | 115.0                                | 0.0                                   | -45.0                             | 3,931.4                              | 3                                      |
| <b>EUR Equivalent</b>                          | <b>4,001.4</b>                          | <b>115.0</b>                         | <b>0.0</b>                            | <b>-45.0</b>                      | <b>3,931.4</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 in September 2025

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

millions of units

|                                                | Outstanding amount in<br>September 2025 | Issuance amount in<br>September 2025 | Early repayments in<br>September 2025 | Matured Debt in<br>September 2025 | Outstanding amount in<br>August 2025 | Number of issuers in<br>September 2025 |
|------------------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|----------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>29,421.2</b>                         | <b>1,375.4</b>                       | <b>-742.4</b>                         | <b>-468.8</b>                     | <b>29,257.5</b>                      | <b>12</b>                              |
| Class 1                                        |                                         | 0.0                                  |                                       |                                   |                                      |                                        |
| Class 2                                        | 272.9                                   | 10.0                                 | 0.0                                   | -11.5                             | 274.4                                | 1                                      |
| Class 3                                        | 27,528.7                                | 1,350.2                              | -712.4                                | -454.0                            | 27,345.4                             | 9                                      |
| Class 4                                        | 1,005.5                                 | 15.3                                 | -30.0                                 | -0.2                              | 1,020.4                              | 2                                      |
| Unrated                                        | 614.2                                   | 0.0                                  | 0.0                                   | -3.2                              | 617.3                                | 0                                      |
| <b>Non-financial issuers</b>                   | <b>4,001.4</b>                          | <b>115.0</b>                         | <b>0.0</b>                            | <b>-45.0</b>                      | <b>3,931.4</b>                       | <b>3</b>                               |
| Class 2                                        |                                         | 0.0                                  |                                       |                                   |                                      |                                        |
| Class 3                                        | 2,697.4                                 | 85.0                                 | 0.0                                   | -35.0                             | 2,647.4                              | 2                                      |
| Class 4                                        | 1,026.0                                 | 0.0                                  | 0.0                                   | 0.0                               | 1,026.0                              | 0                                      |
| Unrated                                        | 278.0                                   | 30.0                                 | 0.0                                   | -10.0                             | 258.0                                | 1                                      |
| <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                                        |                                         | 0.0                                  |                                       |                                   |                                      |                                        |
| Class 2                                        | 4,000.0                                 | 0.0                                  | 0.0                                   | 0.0                               | 4,000.0                              | 0                                      |
| Class 3                                        | 214.0                                   |                                      | 0.0                                   | 0.0                               | 214.0                                | 0                                      |

**III. Medium Term Notes in September 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> |                   |                   |
| 1 to 3 d                                       |                   | 0.3%              |
| 4 to 9 d                                       |                   | 0.0%              |
| 10 to 40 d                                     |                   | 2.3%              |
| 41 to 100 d                                    |                   | 9.7%              |
| 101 to 200 d                                   |                   | 9.9%              |
| 201 to 365 d                                   |                   | 14.6%             |
| 1 year 1 d to 2 years                          | 45.8%             | 23.8%             |
| 2 years 1 d to 3 years                         | 5.9%              | 10.4%             |
| 3 years 1 d to 5 years                         | 3.9%              | 13.5%             |
| 5 years 1 d to 7 years                         | 10.9%             | 1.8%              |
| > 7 years 1 d                                  | 33.4%             | 13.7%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| 1 to 3 d                                       |                   | 0.1%              |
| 4 to 9 d                                       |                   | 0.4%              |
| 10 to 40 d                                     |                   | 1.7%              |
| 41 to 100 d                                    |                   | 1.3%              |
| 101 to 200 d                                   |                   | 4.8%              |
| 201 to 365 d                                   |                   | 5.4%              |

## Medium Term Notes

### EUROSYSTEMÈME

|                        |               |               |
|------------------------|---------------|---------------|
| 1 year 1 d to 2 years  | 51.3%         | 46.2%         |
| 2 years 1 d to 3 years | 3.6%          | 3.5%          |
| 3 years 1 d to 5 years | 3.4%          | 1.0%          |
| 5 years 1 d to 7 years | 1.4%          | 6.2%          |
| > 7 years 1 d          | 40.2%         | 29.3%         |
| <b>All maturity</b>    | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                        |               |               |
|------------------------|---------------|---------------|
| 41 to 100 d            |               | 5.1%          |
| 101 to 200 d           |               | 0.0%          |
| 1 year 1 d to 2 years  |               | 94.9%         |
| 5 years 1 d to 7 years | 94.9%         |               |
| > 7 years 1 d          | 5.1%          |               |
| <b>All maturity</b>    | <b>100.0%</b> | <b>100.0%</b> |

III. Medium Term Notes in September 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> |              |               |                 |               |
| 1 year 1 d to 2 years                          | 3.7%         | 85.4%         | 0.0%            | 89.1%         |
| 2 years 1 d to 3 years                         | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| 3 years 1 d to 5 years                         | 9.5%         | 0.4%          | 0.0%            | 9.8%          |
| 5 years 1 d to 7 years                         | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1 d                                  | 1.1%         | 0.0%          | 0.0%            | 1.1%          |
| <b>All maturity</b>                            | <b>14.2%</b> | <b>85.8%</b>  | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| 1 year 1 d to 2 years                          | 0.0%         | 52.2%         | 21.7%           | 73.9%         |
| 2 years 1 d to 3 years                         | 0.0%         | 26.1%         | 0.0%            | 26.1%         |
| 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                                  | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>78.3%</b>  | <b>21.7%</b>    | <b>100.0%</b> |
| <b>Public issuers</b>                          |              |               |                 |               |
| 5 years 1 d to 7 years                         | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1 d                                  | 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 in September 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 in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                     | 1938                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.2                                        | 0.0                                  | 0.0                                      | 0.0                               | 1.2                                     | 1938                                                  | 0                                                          |
| 10096                          | LYONNAISE DE BANQUE                 | 1337            | LYONNAISE DE BANQUE, NEU MTN                                                    | All devises | 47.1                                       | 0.0                                  | 0.0                                      | -3.2                              | 50.3                                    | 779                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 47.1                                       | 0.0                                  | 0.0                                      | -3.2                              | 50.3                                    | 779                                                   | 0                                                          |
| 10107                          | BRED-BANQUE POPULAIRE               | 1339            | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred                                 | All devises | 20.6                                       | 0.0                                  | 0.0                                      | 0.0                               | 20.6                                    | 620                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 20.6                                       | 0.0                                  | 0.0                                      | 0.0                               | 20.6                                    | 620                                                   | 0                                                          |
| 10206                          | CRCAM NORD EST                      | 1343            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES | All devises | 1.2                                        | 0.0                                  | 0.0                                      | 0.0                               | 1.2                                     | 1070                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.2                                        | 0.0                                  | 0.0                                      | 0.0                               | 1.2                                     | 1070                                                  | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1345            | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN                                        | All devises | 8.7                                        | 0.0                                  | 0.0                                      | -1.5                              | 10.2                                    | 294                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 8.7                                        | 0.0                                  | 0.0                                      | -1.5                              | 10.2                                    | 294                                                   | 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                                     | 562                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 3.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 3.0                                     | 562                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU CREDIT MUTUEL  | 1370            | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN                                     | All devises | 1,067.4                                    | 100.0                                | 0.0                                      | -12.3                             | 979.7                                   | 1002                                                  | 730                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,067.4                                    | 100.0                                | 0.0                                      | -12.3                             | 979.7                                   | 1002                                                  | 730                                                        |

Source : Banque de France  
Monthly Review produced on 10/6/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name                                                         | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                     | 552                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 9.3                                        | 0.0                                  | 0.0                                      | 0.0                               | 9.3                                     | 552                                                   | 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                                      | 0.0                               | 22.6                                    | 283                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 22.6                                       | 0.0                                  | 0.0                                      | 0.0                               | 22.6                                    | 283                                                   | 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                                     | 1388                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 2.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.0                                     | 1388                                                  | 0                                                          |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN                                                | All devises | 230.0                                      | 10.0                                 | 0.0                                      | -10.0                             | 230.0                                   | 317                                                   | 730                                                        |
|                                |                                    |                 |                                                                        | EUR         | 230.0                                      | 10.0                                 | 0.0                                      | -10.0                             | 230.0                                   | 317                                                   | 730                                                        |
| 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 | 183.2                                      | 0.0                                  | 0.0                                      | 0.0                               | 183.2                                   | 313                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 183.2                                      | 0.0                                  | 0.0                                      | 0.0                               | 183.2                                   | 313                                                   | 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                                    | 1183                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 60.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 60.0                                    | 1183                                                  | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 4.5                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.5                                     | 369                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 4.5                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.5                                     | 369                                                   | 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                                     | 4396                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 1.9                                        | 0.0                                  | 0.0                                      | 0.0                               | 1.9                                     | 4396                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                              | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                     | 1139                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 1.2                                        | 0.0                                  | 0.0                                      | 0.0                               | 1.2                                     | 1139                                                  | 0                                                          |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN                                                      | All devises | 0.4                                        | 0.0                                  | 0.0                                      | 0.0                               | 0.4                                     | 917                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 0.4                                        | 0.0                                  | 0.0                                      | 0.0                               | 0.4                                     | 917                                                   | 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                                     | 647                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 2.9                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.9                                     | 647                                                   | 0                                                          |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 19.8                                       | 0.0                                  | 0.0                                      | 0.0                               | 19.8                                    | 337                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 19.8                                       | 0.0                                  | 0.0                                      | 0.0                               | 19.8                                    | 337                                                   | 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                                    | 467                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 25.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 25.0                                    | 467                                                   | 0                                                          |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 721.3                                      | 20.0                                 | 0.0                                      | -30.0                             | 731.3                                   | 999                                                   | 730                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 721.3                                      | 20.0                                 | 0.0                                      | -30.0                             | 731.3                                   | 999                                                   | 730                                                        |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN                                             | All devises | 1,359.8                                    | 60.2                                 | 0.0                                      | -60.6                             | 1,360.3                                 | 741                                                   | 731                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 1,359.8                                    | 60.2                                 | 0.0                                      | -60.6                             | 1,360.3                                 | 741                                                   | 731                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN                                                                | All devises | 349.1                                      | 0.0                                  | -1.0                                     | 0.0                               | 350.1                                   | 944                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 349.1                                      | 0.0                                  | -1.0                                     | 0.0                               | 350.1                                   | 944                                                   | 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                                     | 883                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 3.2                                        | 0.0                                  | 0.0                                      | 0.0                               | 3.2                                     | 883                                                   | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                   | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                   | 860                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 233.5                                      | 0.0                                  | 0.0                                      | 0.0                               | 233.5                                   | 860                                                   | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 4.6                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.6                                     | 1731                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.6                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.6                                     | 1731                                                  | 0                                                          |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 17.4                                       | 0.0                                  | 0.0                                      | 0.0                               | 17.4                                    | 1087                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 17.4                                       | 0.0                                  | 0.0                                      | 0.0                               | 17.4                                    | 1087                                                  | 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                                   | 10918                                                 | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 241.8                                      | 0.0                                  | 0.0                                      | 0.0                               | 241.8                                   | 10918                                                 | 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                                     | 896                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.4                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.4                                     | 896                                                   | 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                                    | 611                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 16.4                                       | 0.0                                  | 0.0                                      | 0.0                               | 16.4                                    | 611                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti                                          | All devises | 700.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 700.0                                   | 660                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 700.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 700.0                                   | 660                                                   | 0                                                          |
| 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                                   | 649                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 260.4                                      | 0.0                                  | 0.0                                      | 0.0                               | 260.4                                   | 649                                                   | 0                                                          |
| 18706                          | CRCAM BRIE PICARDIE                 | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN          | All devises | 188.6                                      | 0.0                                  | -0.5                                     | -0.6                              | 189.7                                   | 583                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 188.6                                      | 0.0                                  | -0.5                                     | -0.6                              | 189.7                                   | 583                                                   | 0                                                          |

Source : Banque de France  
Monthly Review produced on 10/6/2025

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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 | 535.9                                      | 0.0                                  | -5.9                                     | -2.6                              | 544.4                                   | 1057                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 535.9                                      | 0.0                                  | -5.9                                     | -2.6                              | 544.4                                   | 1057                                                  | 0                                                          |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                   | All devises | 352.0                                      | 0.0                                  | -30.0                                    | 0.0                               | 382.0                                   | 292                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 352.0                                      | 0.0                                  | -30.0                                    | 0.0                               | 382.0                                   | 292                                                   | 0                                                          |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                    | All devises | 2,784.3                                    | 165.0                                | 0.0                                      | -2.0                              | 2,621.3                                 | 820                                                   | 1062                                                       |
|                                |                              |                 |                                             | EUR         | 2,784.3                                    | 165.0                                | 0.0                                      | -2.0                              | 2,621.3                                 | 820                                                   | 1062                                                       |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                   | All devises | 9,605.6                                    | 500.0                                | -545.0                                   | -271.0                            | 9,921.9                                 | 460                                                   | 427                                                        |
|                                |                              |                 |                                             | EUR         | 9,563.0                                    | 500.0                                | -545.0                                   | -271.0                            | 9,879.0                                 | 461                                                   | 427                                                        |
|                                |                              |                 |                                             | USD         | 42.6                                       | 0.0                                  | 0.0                                      | 0.0                               | 42.9                                    | 336                                                   | 0                                                          |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                        | All devises | 499.9                                      | 0.0                                  | 0.0                                      | -3.2                              | 503.2                                   | 605                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 487.5                                      | 0.0                                  | 0.0                                      | -1.5                              | 489.0                                   | 606                                                   | 0                                                          |
|                                |                              |                 |                                             | USD         | 12.4                                       | 0.0                                  | 0.0                                      | -1.7                              | 14.2                                    | 593                                                   | 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                                    | 2463                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 30.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 30.0                                    | 2463                                                  | 0                                                          |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                            | All devises | 2.4                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.4                                     | 950                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 2.4                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.4                                     | 950                                                   | 0                                                          |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN           | All devises | 39.9                                       | 0.0                                  | 0.0                                      | -1.5                              | 41.4                                    | 907                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 39.9                                       | 0.0                                  | 0.0                                      | -1.5                              | 41.4                                    | 907                                                   | 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                                    | 1612                                                  | 0                                                          |
|                                |                              |                 |                                             | EUR         | 75.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 75.0                                    | 1612                                                  | 0                                                          |
| 30066                          | CIC                          | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN | All devises | 15.7                                       | 0.0                                  | 0.0                                      | 0.0                               | 15.7                                    | 731                                                   | 0                                                          |
|                                |                              |                 |                                             | EUR         | 15.7                                       | 0.0                                  | 0.0                                      | 0.0                               | 15.7                                    | 731                                                   | 0                                                          |

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### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                              | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                     | 839                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 5.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 5.0                                     | 839                                                   | 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                                   | 901                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 260.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 260.0                                   | 901                                                   | 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                                 | 6089                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 1,184.8                                    | 0.0                                  | 0.0                                      | 0.0                               | 1,184.8                                 | 6089                                                  | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN                                                    | All devises | 0.5                                        | 0.0                                  | 0.0                                      | 0.0                               | 0.5                                     | 1366                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 0.5                                        | 0.0                                  | 0.0                                      | 0.0                               | 0.5                                     | 1366                                                  | 0                                                          |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN                                             | All devises | 1,896.0                                    | 225.0                                | -140.0                                   | -40.0                             | 1,851.0                                 | 375                                                   | 1010                                                       |
|                                |                                  |                 |                                                                             | EUR         | 1,896.0                                    | 225.0                                | -140.0                                   | -40.0                             | 1,851.0                                 | 375                                                   | 1010                                                       |
| 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                                    | 201                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 72.7                                       | 0.0                                  | 0.0                                      | 0.0                               | 72.7                                    | 201                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN                                                  | All devises | 35.2                                       | 0.0                                  | 0.0                                      | 0.0                               | 35.2                                    | 877                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 35.2                                       | 0.0                                  | 0.0                                      | 0.0                               | 35.2                                    | 877                                                   | 0                                                          |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN                                                       | All devises | 4.8                                        | 0.3                                  | 0.0                                      | -0.2                              | 4.7                                     | 561                                                   | 367                                                        |
|                                |                                  |                 |                                                                             | EUR         | 2.9                                        | 0.3                                  | 0.0                                      | -0.2                              | 2.8                                     | 304                                                   | 367                                                        |
|                                |                                  |                 |                                                                             | USD         | 2.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.0                                     | 931                                                   | 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                                    | 774                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 76.2                                       | 0.0                                  | 0.0                                      | 0.0                               | 76.2                                    | 774                                                   | 0                                                          |

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| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                   | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                    | 1341                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 50.9                                       | 0.0                                  | 0.0                                      | 0.0                               | 50.9                                    | 1341                                                  | 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                                     | 1091                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 2.3                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.3                                     | 1091                                                  | 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                                     | 1360                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 2.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 2.0                                     | 1360                                                  | 0                                                          |
| 16188                          | BPCE                                   | 1740            | BPCE, NEU MTN                                                                                    | All devises | 15.0                                       | 15.0                                 | 0.0                                      | 0.0                               |                                         | 546                                                   | 546                                                        |
|                                |                                        |                 |                                                                                                  | EUR         | 15.0                                       | 15.0                                 | 0.0                                      | 0.0                               |                                         | 546                                                   | 546                                                        |
| 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                                    | 2847                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 12.5                                       | 0.0                                  | 0.0                                      | 0.0                               | 12.5                                    | 2847                                                  | 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                                   | 1540                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 261.1                                      | 0.0                                  | 0.0                                      | 0.0                               | 261.1                                   | 1540                                                  | 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                                   | 3096                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 276.9                                      | 0.0                                  | 0.0                                      | 0.0                               | 276.9                                   | 3096                                                  | 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                                   | 1735                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 322.2                                      | 0.0                                  | 0.0                                      | 0.0                               | 322.2                                   | 1735                                                  | 0                                                          |

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### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                                                 | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 2025 | 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 | 328.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 328.0                                   | 2678                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 328.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 328.0                                   | 2678                                                  | 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                                   | 14383                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 134.7                                      | 0.0                                  | 0.0                                      | 0.0                               | 134.7                                   | 14383                                                 | 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 | 324.4                                      | 0.0                                  | 0.0                                      | -0.2                              | 324.6                                   | 1076                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 324.4                                      | 0.0                                  | 0.0                                      | -0.2                              | 324.6                                   | 1076                                                  | 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                                   | 18146                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 168.2                                      | 0.0                                  | 0.0                                      | 0.0                               | 168.2                                   | 18146                                                 | 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                                   | 17994                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 383.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 383.0                                   | 17994                                                 | 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                                    | 1599                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 51.6                                       | 0.0                                  | 0.0                                      | 0.0                               | 51.6                                    | 1599                                                  | 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                                   | 15187                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 288.8                                      | 0.0                                  | 0.0                                      | 0.0                               | 288.8                                   | 15187                                                 | 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                                    | 15842                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 93.1                                       | 0.0                                  | 0.0                                      | 0.0                               | 93.1                                    | 15842                                                 | 0                                                          |

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### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                                       | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 2025 | 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                                   | 15764                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 198.7                                      | 0.0                                  | 0.0                                      | 0.0                               | 198.7                                   | 15764                                                 | 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                                   | 14499                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 120.4                                      | 0.0                                  | 0.0                                      | 0.0                               | 120.4                                   | 14499                                                 | 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                                   | 17976                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 146.2                                      | 0.0                                  | 0.0                                      | 0.0                               | 146.2                                   | 17976                                                 | 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                                    | 361                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 76.4                                       | 0.0                                  | 0.0                                      | 0.0                               | 76.4                                    | 361                                                   | 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                                     | 14540                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 6.5                                        | 0.0                                  | 0.0                                      | 0.0                               | 6.5                                     | 14540                                                 | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN                                                                                 | All devises | 548.0                                      | 15.0                                 | 0.0                                      | 0.0                               | 533.0                                   | 324                                                   | 730                                                        |
|                                |                                        |                 |                                                                                                                      | EUR         | 548.0                                      | 15.0                                 | 0.0                                      | 0.0                               | 533.0                                   | 324                                                   | 730                                                        |
| 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                                     | 718                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 0.9                                        | 0.0                                  | 0.0                                      | 0.0                               | 0.9                                     | 718                                                   | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                                                                                               | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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       | 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                                   | 1403                                                  | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 398.8                                      | 0.0                                  | 0.0                                      | 0.0                               | 398.8                                   | 1403                                                  | 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                                   | 16045                                                 | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 105.7                                      | 0.0                                  | 0.0                                      | 0.0                               | 105.7                                   | 16045                                                 | 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                                    | 14770                                                 | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 24.7                                       | 0.0                                  | 0.0                                      | 0.0                               | 24.7                                    | 14770                                                 | 0                                                          |
| 20041                          | LA BANQUE POSTALE          | 2033            | LA BANQUE POSTALE, NEU MTN                                                                                                   | All devises | 636.4                                      | 70.0                                 | -20.0                                    | 0.0                               | 586.4                                   | 483                                                   | 730                                                        |
|                                |                            |                 |                                                                                                                              | EUR         | 636.4                                      | 70.0                                 | -20.0                                    | 0.0                               | 586.4                                   | 483                                                   | 730                                                        |
| 16850                          | CAL&F                      | 2038            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU MTN                                                                              | All devises | 415.0                                      | 195.0                                | 0.0                                      | 0.0                               | 220.0                                   | 416                                                   | 389                                                        |
|                                |                            |                 |                                                                                                                              | EUR         | 415.0                                      | 195.0                                | 0.0                                      | 0.0                               | 220.0                                   | 416                                                   | 389                                                        |
| 13558                          | AUXIFIP                    | 2067            | AUXIFIP, NEU MTN Garanti                                                                                                     | All devises | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 0                                                          |
| 19169                          | FINAMUR                    | 2069            | FINAMUR, NEU MTN Garanti                                                                                                     | All devises | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 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                                    | 206                                                   | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 0                                                          |
| 13150                          | LIXXBAIL                   | 2072            | LIXXBAIL, NEU MTN Garanti                                                                                                    | All devises | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 0                                                          |
|                                |                            |                 |                                                                                                                              | EUR         | 40.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 40.0                                    | 206                                                   | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name                                                                    | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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 | 2727            | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN                                        | All devises | 4.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.0                                     | 1298                                                  | 0                                                          |
|                                |                                    |                 |                                                                                   | EUR         | 4.0                                        | 0.0                                  | 0.0                                      | 0.0                               | 4.0                                     | 1298                                                  | 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                                   | 17978                                                 | 0                                                          |
|                                |                                    |                 |                                                                                   | EUR         | 120.9                                      | 0.0                                  | 0.0                                      | 0.0                               | 120.9                                   | 17978                                                 | 0                                                          |

- Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer       | Id<br>programme | Programme name              | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                    | 83                                                    | 0                                                          |
|                                |              |                 |                             | EUR         | 10.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 10.0                                    | 83                                                    | 0                                                          |
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises | 75.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 75.0                                    | 487                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 75.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 75.0                                    | 487                                                   | 0                                                          |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 1,514.9                                    | 0.0                                  | 0.0                                      | 0.0                               | 1,514.9                                 | 4071                                                  | 0                                                          |
|                                |              |                 |                             | EUR         | 1,514.9                                    | 0.0                                  | 0.0                                      | 0.0                               | 1,514.9                                 | 4071                                                  | 0                                                          |
| 709802094                      | EIFFAGE      | 2212            | EIFFAGE, NEU MTN            | All devises | 683.0                                      | 10.0                                 | 0.0                                      | -10.0                             | 683.0                                   | 447                                                   | 730                                                        |
|                                |              |                 |                             | EUR         | 683.0                                      | 10.0                                 | 0.0                                      | -10.0                             | 683.0                                   | 447                                                   | 730                                                        |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 95.0                                       | 30.0                                 | 0.0                                      | -10.0                             | 75.0                                    | 823                                                   | 852                                                        |
|                                |              |                 |                             | EUR         | 95.0                                       | 30.0                                 | 0.0                                      | -10.0                             | 75.0                                    | 823                                                   | 852                                                        |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 428.0                                      | 75.0                                 | 0.0                                      | -25.0                             | 378.0                                   | 444                                                   | 729                                                        |
|                                |              |                 |                             | EUR         | 428.0                                      | 75.0                                 | 0.0                                      | -25.0                             | 378.0                                   | 444                                                   | 729                                                        |

Source : Banque de France  
Monthly Review produced on 10/6/2025

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer         | Id<br>programme | Programme name                     | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------|-----------------|------------------------------------|-------------|--------------------------------------------|--------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 572060333                      | MERSEN         | 2887            | MERSEN NEU MTN                     | All devises | 45.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 45.0                                    | 498                                                   | 0                                                          |
|                                |                |                 |                                    | EUR         | 45.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 45.0                                    | 498                                                   | 0                                                          |
| 499668440                      | ELIS           | 3087            | ELIS, NEU MTN                      | All devises | 80.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 80.0                                    | 427                                                   | 0                                                          |
|                                |                |                 |                                    | EUR         | 80.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 80.0                                    | 427                                                   | 0                                                          |
| 758501001                      | LEGRAND FRANCE | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti | All devises | 71.5                                       | 0.0                                  | 0.0                                      | 0.0                               | 71.5                                    | 487                                                   | 0                                                          |
|                                |                |                 |                                    | EUR         | 71.5                                       | 0.0                                  | 0.0                                      | 0.0                               | 71.5                                    | 487                                                   | 0                                                          |
| 479973513                      | REXEL          | 3627            | REXEL, NEU MTN                     | All devises | 95.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 95.0                                    | 273                                                   | 0                                                          |
|                                |                |                 |                                    | EUR         | 95.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 95.0                                    | 273                                                   | 0                                                          |
| 799403050                      | AVRIL          | 3707            | AVRIL NEU MTN                      | All devises | 32.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 32.0                                    | 577                                                   | 0                                                          |
|                                |                |                 |                                    | EUR         | 32.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 32.0                                    | 577                                                   | 0                                                          |
| 542005376                      | FORVIA         | 3970            | FORVIA, NEU MTN                    | All devises | 54.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 54.0                                    | 161                                                   | 0                                                          |
|                                |                |                 |                                    | EUR         | 54.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 54.0                                    | 161                                                   | 0                                                          |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                         | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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                                   | 80                                                    | 0                                                          |
|                                |        |                 |                                                        | EUR         | 214.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 214.0                                   | 80                                                    | 0                                                          |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN                                        | All devises | 4,000.0                                    | 0.0                                  | 0.0                                      | 0.0                               | 4,000.0                                 | 421                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 4,000.0                                    | 0.0                                  | 0.0                                      | 0.0                               | 4,000.0                                 | 421                                                   | 0                                                          |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                               | Id<br>programme | Programme name                                | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------------------------|-----------------|-----------------------------------------------|-------------|--------------------------------------------|--------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17499                          | BANQUE CALEDONIENNE D INVESTISSEMENT | 1764            | BANQUE CALEDONIENNE D INVESTISSEMENT, NEU MTN | All devises | 30.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 30.0                                    | 447                                                   | 0                                                          |
|                                |                                      |                 |                                               | EUR         | 30.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 30.0                                    | 447                                                   | 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 in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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 | 53.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 53.0                                    | 273                                                   | 0                                                          |
|                                |                            |                 |                                                | EUR         | 53.0                                       | 0.0                                  | 0.0                                      | 0.0                               | 53.0                                    | 273                                                   | 0                                                          |

### III. Medium Term Notes in September 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 in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 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 | 9.7                                        | 0.0                                  | 0.0                                      | 0.0                               | 9.7                                     | 2828                                                  | 0                                                          |
|                                |                     |                 |                                              | EUR         | 9.7                                        | 0.0                                  | 0.0                                      | 0.0                               | 9.7                                     | 2828                                                  | 0                                                          |
| 30003                          | SOCIETE GENERALE    | 3974            | SOCIETE GENERALE NEU MTN à<br>Impact Positif | All devises | 332.0                                      | 0.0                                  | 0.0                                      | -30.0                             | 362.0                                   | 69                                                    | 0                                                          |
|                                |                     |                 |                                              | EUR         | 332.0                                      | 0.0                                  | 0.0                                      | -30.0                             | 362.0                                   | 69                                                    | 0                                                          |

##### - Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount in<br>September 2025 | Issuance amount<br>in September 2025 | Early repayments<br>in September<br>2025 | Matured Debt in<br>September 2025 | Outstanding<br>amount in<br>August 2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|-------------------------------------------------------------|-------------|--------------------------------------------|--------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552081317                      | EDF    | 4017            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU MTN Senior Unsecured | All devises | 765.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 765.0                                   | 556                                                   | 0                                                          |
|                                |        |                 |                                                             | EUR         | 765.0                                      | 0.0                                  | 0.0                                      | 0.0                               | 765.0                                   | 556                                                   | 0                                                          |

### III. Medium Term Notes in September 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)

##### - Non-financial issuers: Residents

millions of units

| Id programme | ID compartiment | Name                                                            | ESG Type      | Currencies         | Outstanding amount in September 2025 | Issuance amount in September 2025 | Early repayments in September 2025 | Matured Debt in September 2025 | Outstanding amount in August 2025 | 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>556</b>                                   | <b>0</b>                                       |
|              | 4018            | COMPARTIMENT CLASSIQUE                                          | Standard      | EUR                | 525.0                                | 0.0                               | 0.0                                | 0.0                            | 525.0                             | 591                                          | 0                                              |
|              | 4019            | COMPARTIMENT VERT                                               | Environmental | EUR                | 240.0                                | 0.0                               | 0.0                                | 0.0                            | 240.0                             | 479                                          | 0                                              |