

SOLVENCY AND FINANCIAL CONDITION REPORT

BNP PARIBAS CARDIF

Appendices

Quantitative Reporting Templates - QRT

December 31, 2024



**BNP PARIBAS
CARDIF**

The insurer for a changing world

BNP Paribas Cardif
Balance sheet (Asset)

S.02.01.02

in euros

		Solvency II value
		C0010
Assets		
Intangible assets	R0030	0
Deferred tax assets	R0040	536 538 138
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	357 424 507
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	158 704 822 274
Property (other than for own use)	R0080	4 179 324 000
Holdings in related undertakings, including participations	R0090	3 218 375 732
Equities	R0100	4 819 140 314
Equities - listed	R0110	4 708 752 690
Equities - unlisted	R0120	110 387 624
Bonds	R0130	106 481 301 103
Government Bonds	R0140	53 580 570 377
Corporate Bonds	R0150	44 496 312 726
Structured notes	R0160	8 404 418 000
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	38 400 459 143
Derivatives	R0190	1 298 314 892
Deposits other than cash equivalents	R0200	307 907 089
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	102 015 214 302
Loans and mortgages	R0230	1 364 607 557
Loans on policies	R0240	1 039 522 605
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	325 084 952
Reinsurance recoverables from:	R0270	1 724 690 727
Non-life and health similar to non-life	R0280	156 321 051
Non-life excluding health	R0290	102 523 663
Health similar to non-life	R0300	53 797 388
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	1 036 448 823
Health similar to life	R0320	34 641 611
Life excluding health and index-linked and unit-linked	R0330	1 001 807 213
Life index-linked and unit-linked	R0340	531 920 852
Deposits to cedants	R0350	17 873 000
Insurance and intermediaries receivables	R0360	1 439 754 354
Reinsurance receivables	R0370	99 924 762
Receivables (trade, not insurance)	R0380	2 486 022 076
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	1 899 308 379
Any other assets, not elsewhere shown	R0420	1 232 552 508
Total assets	R0500	271 878 732 583

BNP Paribas Cardif
Balance sheet (Liabilities)

S.02.01.02
in euros

		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	2 229 039 693
Technical provisions – non-life (excluding health)	R0520	1 157 414 428
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	1 031 671 124
Risk margin	R0550	125 743 304
Technical provisions - health (similar to non-life)	R0560	1 071 625 265
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	883 010 517
Risk margin	R0590	188 614 748
Technical provisions - life (excluding index-linked and unit-linked)	R0600	130 961 106 062
Technical provisions - health (similar to life)	R0610	568 060 434
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	431 068 578
Risk margin	R0640	136 991 856
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	130 393 045 628
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	128 301 709 304
Risk margin	R0680	2 091 336 324
Technical provisions – index-linked and unit-linked	R0690	99 848 747 556
Technical provisions calculated as a whole	R0700	0
Best Estimate	R0710	98 867 411 486
Risk margin	R0720	981 336 070
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	218 523 754
Pension benefit obligations	R0760	93 421 860
Deposits from reinsurers	R0770	942 545 000
Deferred tax liabilities	R0780	1 218 075 676
Derivatives	R0790	1 223 773 208
Debts owed to credit institutions	R0800	12 983 372 098
Financial liabilities other than debts owed to credit institutions	R0810	48 944 076
Insurance & intermediaries payables	R0820	1 328 143 303
Reinsurance payables	R0830	110 318 149
Payables (trade, not insurance)	R0840	3 219 541 863
Subordinated liabilities	R0850	5 219 194 000
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	5 219 194 000
Any other liabilities, not elsewhere shown	R0880	990 795 355
Total liabilities	R0900	260 635 541 653
Excess of assets over liabilities	R1000	11 243 190 930

S.05.01.02.01
in euros

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	
Premiums written																		
Gross - Direct Business	R0110	45 114 331	692 787 486	325 560	32 964 848	444 709 382	0	869 591 442	45 789 052	140 346 688	12 360 000	32 237 887	601 539 385	0	0	0	0	2 717 766 061
Gross - Proportional reinsurance accepted	R0120	0	31 293 086	29 093 000	49 640 000	40 722 511	106 000	123 232 336	21 048 193	79 925 786	14 617 000	29 480 078	43 938 164	0	0	0	0	463 096 153
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140	4 678 661	21 840 777	1 420	3 984 253	59 207 020	0	47 529 868	3 191 930	95 125	1 747 000	2 263 303	19 327 596	0	0	0	0	163 866 953
Net	R0200	40 435 669	702 239 795	29 417 140	78 620 595	426 224 873	106 000	745 293 910	63 645 314	220 177 349	25 230 000	59 454 662	626 149 954	0	0	0	0	3 016 995 261
Premiums earned																		
Gross - Direct Business	R0210	48 142 103	682 106 883	321 894	32 892 532	430 329 562	0	713 109 300	45 683 478	143 318 577	12 343 000	33 203 374	623 427 038	0	0	0	0	2 764 877 741
Gross - Proportional reinsurance accepted	R0220	0	24 160 428	29 061 000	48 779 000	39 736 527	88 000	120 211 961	20 680 542	85 711 100	14 261 000	26 251 720	40 279 703	0	0	0	0	448 220 981
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240	1 556 661	14 109 180	1 480	3 986 190	57 384 455	0	45 197 502	4 054 467	95 125	1 724 000	2 133 988	21 854 441	0	0	0	0	152 097 488
Net	R0300	46 585 442	692 158 130	29 381 414	77 685 342	412 681 635	88 000	788 123 759	62 309 553	228 934 552	24 880 000	57 321 107	641 852 300	0	0	0	0	3 062 001 234
Claims incurred																		
Gross - Direct Business	R0310	17 123 789	313 513 663	66 894	19 764 001	106 766 617	0	185 910 119	23 976 206	38 037 737	2 429 000	12 071 654	86 781 540	0	0	0	0	806 441 220
Gross - Proportional reinsurance accepted	R0320	571	8 751 720	29 707 000	22 869 000	21 542 000	30 000	37 504 722	7 833 000	17 666 185	3 762 000	8 646 545	5 564 077	0	0	0	0	163 876 821
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340	2 764 665	-17 018	0	-1 039 000	10 969 735	0	16 796 006	7 722 125	-6 000	313 000	1 204 676	8 635 034	0	0	0	0	47 343 224
Net	R0400	14 359 694	322 262 401	29 773 894	43 672 001	117 338 862	30 000	206 618 636	24 087 080	55 709 923	5 878 000	19 513 523	83 710 583	0	0	0	0	922 974 817
Expenses incurred	R0550	11 272 316	270 455 280	14 656 788	33 572 487	273 494 758	39 329	381 024 568	7 730 467	161 439 526	18 765 000	25 201 293	343 880 775	0	0	0	0	1 541 532 587
Balance - other technical expenses/income	R1210																	42 719 869
Total technical expenses	R1300																	1 584 252 455

BNP Paribas Cardif
Life

S.05.01.02.02
in euros

		Line of Business for: life insurance obligations						Life reinsurance obligations		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written										
Gross	R1410	320 712 291	15 246 797 235	8 798 811 098	2 839 053 801	0	0	41 291 088	279 461 990	27 526 127 502
Reinsurers' share	R1420	30 174 256	80 679 285	45 948 927	173 975 063	0	0	926 228	1 263 502	332 967 260
Net	R1500	290 538 035	15 166 117 950	8 752 862 171	2 665 078 738	0	0	40 364 860	278 198 488	27 193 160 242
Premiums earned										
Gross	R1510	346 249 015	15 246 597 235	8 798 689 098	2 903 796 296	0	0	43 776 197	278 196 417	27 617 304 258
Reinsurers' share	R1520	35 916 644	79 697 285	45 396 927	175 429 734	0	0	3 219 677	1 244 401	340 904 668
Net	R1600	310 332 371	15 166 899 950	8 753 292 171	2 728 366 562	0	0	40 556 520	276 952 016	27 276 399 591
Claims incurred										
Gross	R1610	122 594 062	14 723 860 270	9 574 026 584	968 013 002	0	0	16 974 297	78 725 199	25 484 193 415
Reinsurers' share	R1620	12 083 860	101 078 707	41 355 706	80 360 316	0	0	4 021 348	2 804 886	241 704 822
Net	R1700	110 510 203	14 622 781 563	9 532 670 878	887 652 687	0	0	12 952 950	75 920 312	25 242 488 592
Expenses incurred	R1900	158 361 597	1 273 513 847	703 287 690	853 139 939	0	0	36 517 378	211 679 330	3 236 499 782
Balance - other technical expenses/income	R2510									44 477 640
Total technical expenses	R2600									3 280 977 421
Total amount of surrenders	R2700	11 825 691	9 248 977 151	6 619 338 335	34 895 075	0	0	0	12 366 000	15 927 402 252

BNP Paribas Cardif

Non-life obligations for home country

S.05.02.01.01

in euros

		Home country	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Total for top 5 countries and home country (by amount of gross premiums written)
		BR	CL	CO	IT	MX		
		C0080	C0090	C0090	C0090	C0090	C0090	C0140
Premiums written								
Gross - Direct Business	R0110	1 099 830 000	465 662 229	169 014 033	143 812 672	143 589 000	123 721 374	2 145 629 308
Gross - Proportional reinsurance accepted	R0120	287 346 000	0	5 165 464	106 061 929	0	2 650 704	401 224 097
Gross - Non-proportional reinsurance accepted	R0130	0	0	0	0	0	0	0
Reinsurers' share	R0140	75 265 000	164 900	2 193 476	544 507	27 937 000	14 854 024	120 958 906
Net	R0200	1 311 911 000	465 497 330	171 986 021	249 330 094	115 652 000	111 518 055	2 425 894 499
Premiums earned								
Gross - Direct Business	R0210	1 103 425 000	538 177 165	193 638 853	147 962 665	147 365 000	133 200 692	2 263 769 375
Gross - Proportional reinsurance accepted	R0220	278 070 000	0	6 604 313	108 432 644	0	2 632 817	395 739 774
Gross - Non-proportional reinsurance accepted	R0230	0	0	0	0	0	0	0
Reinsurers' share	R0240	70 629 000	166 217	2 250 700	544 507	30 815 000	15 504 227	119 909 652
Net	R0300	1 310 866 000	538 010 947	197 992 467	255 850 801	116 550 000	120 329 281	2 539 599 496
Claims incurred								
Gross - Direct Business	R0310	561 542 000	38 205 904	12 392 779	40 352 178	35 110 000	23 273 138	710 875 999
Gross - Proportional reinsurance accepted	R0320	128 780 000	0	819 962	26 494 426	0	56 136	156 150 523
Gross - Non-proportional reinsurance accepted	R0330	0	0	0	0	0	0	0
Reinsurers' share	R0340	16 957 000	43 178	975 142	1 091 284	12 579 000	9 423 400	41 069 004
Net	R0400	673 365 000	38 162 726	12 237 599	65 755 319	22 531 000	13 905 873	825 957 518
Expenses incurred	R0550	559 323 000	64 800 314	129 754 912	182 594 973	89 365 000	87 845 024	1 113 683 223
Balance - other technical expenses/income	R1210							38 648 703
Total technical expenses	R1300							1 152 331 926

BNP Paribas Cardif

Life obligations for home country

S.05.02.01.04

in euros

		Home country	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Total for top 5 countries and home country (by amount of gross premiums written)
			IT	JP	KR	LU	TW	
		C0220	C0230	C0230	C0230	C0230	C0230	C0280
Premiums written								
Gross	R1410	16 294 208 000	4 630 638 000	577 694 272	290 498 852	3 167 945 000	1 006 192 612	25 967 176 736
Reinsurers' share	R1420	117 107 000	27 917 000	51 463 048	1 453 929	2 786 000	14 390 970	215 117 947
Net	R1500	16 177 101 000	4 602 721 000	526 231 224	289 044 923	3 165 159 000	991 801 642	25 752 058 789
Premiums earned								
Gross	R1510	16 291 808 000	4 653 613 000	576 229 535	290 498 852	3 167 945 000	1 006 192 612	25 986 286 999
Reinsurers' share	R1520	115 572 000	27 481 000	51 759 972	1 453 929	2 786 000	14 390 970	213 443 871
Net	R1600	16 176 236 000	4 626 132 000	524 469 563	289 044 923	3 165 159 000	991 801 642	25 772 843 128
Claims incurred								
Gross	R1610	11 925 614 000	8 525 509 000	344 495 481	500 183 801	2 159 816 000	1 694 611 557	25 150 229 839
Reinsurers' share	R1620	133 870 000	25 553 000	22 588 204	1 078 133	3 670 000	7 760 228	194 519 565
Net	R1700	11 791 744 000	8 499 956 000	321 907 277	499 105 668	2 156 146 000	1 686 851 329	24 955 710 273
Expenses incurred	R1900	1 457 009 000	435 858 000	145 750 031	39 542 179	125 879 000	135 247 553	2 339 285 762
Balance - other technical expenses/income	R2510							37 924 596
Total technical expenses	R2600							2 377 210 358

BNP Paribas Cardif
Impact of long term guarantees measures and transitionals

S.22.01.22
in euros

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	233 038 893 312	0	0	284 431 410	0
Basic own funds	R0020	15 426 093 772	0	0	-230 848 381	0
Eligible own funds to meet Solvency Capital Requirement	R0050	15 426 093 772	0	0	-230 848 381	0
Solvency Capital Requirement	R0090	9 752 138 562	0	0	16 119 822	0

BNP Paribas Cardif
OF-B1 for Group

S.23.01.22

in euros

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction						
Ordinary share capital (gross of own shares)	R0010	149 959 000	149 959 000		0	
Non-available called but not paid in ordinary share capital to be deducted at group level	R0020	0	0		0	
Share premium account related to ordinary share capital	R0030	2 088 570 000	2 088 570 000		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0		0	
Subordinated mutual member accounts	R0050	0		0	0	0
Non-available subordinated mutual member accounts to be deducted at group level	R0060	0		0	0	0
Surplus funds	R0070	3 436 884 000	3 436 884 000			
Non-available surplus funds to be deducted at group level	R0080	0	0			
Preference shares	R0090	0		0	0	0
Non-available preference shares to be deducted at group level	R0100	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Non-available share premium account related to preference shares at group level	R0120	0		0	0	0
Reconciliation reserve	R0130	3 874 114 794	3 874 114 794			
Subordinated liabilities	R0140	5 219 194 000		1 493 910 651	3 708 606 844	16 676 506
Non-available subordinated liabilities to be deducted at group level	R0150	0		0	0	0
An amount equal to the value of net deferred tax assets	R0160	526 150 500				526 150 500
The amount equal to the value of net deferred tax assets not available to be deducted at the group level	R0170	0				0
Other items approved by supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
Non available own funds related to other own funds items approved by supervisory authority	R0190	0	0	0	0	0
Minority interests	R0200	685 318 870	685 318 870	0	0	0
Non-available minority interests to be deducted at group level	R0210	504 068 897	358 627 157	18 717 726	110 047 508	16 676 506
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	50 028 496				
Deductions						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	771 378 780	771 378 780	0	0	0
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	0	0	0	0	
Deductions for participations where there is non-availability of information (Article 229)	R0250	0	0	0	0	0
Deduction for participations included via Deduction and Aggregation method (D&A) when a combination of methods are used	R0260	0	0	0	0	0
Total of non-available own fund items to be deducted	R0270	504 068 897	358 627 157	18 717 726	110 047 508	16 676 506
Total deductions	R0280	1 275 447 677	1 130 005 937	18 717 726	110 047 508	16 676 506
Total basic own funds after deductions	R0290	14 654 714 992	9 054 812 232	1 475 192 924	3 598 559 336	526 150 500
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0			0	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0			0	
Unpaid and uncalled preference shares callable on demand	R0320	0			0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0			0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0			0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0			0	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0			0	0
Non available ancillary own funds to be deducted at group level	R0380	0			0	0
Other ancillary own funds	R0390	0			0	0
Total ancillary own funds	R0400	0			0	0
Own funds of other financial sectors						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total	R0410	0	0	0	0	
Institutions for occupational retirement provision	R0420	771 378 780	771 378 780	0	0	0
Non regulated undertakings carrying out financial activities	R0430	0	0	0	0	
Total own funds of other financial sectors	R0440	771 378 780	771 378 780	0	0	0
Own funds when using the D&A, exclusively or in combination with method 1						
Own funds aggregated when using the D&A and combination of method	R0450	0	0	0	0	0
Own funds aggregated when using the D&A and combination of method net of IGT	R0460	0	0	0	0	0
Total available own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0520	14 654 714 992	9 054 812 232	1 475 192 924	3 598 559 336	526 150 500
Total available own funds to meet the minimum consolidated group SCR	R0530	14 654 714 992	9 054 812 232	1 475 192 924	3 598 559 336	526 150 500
Total eligible own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	14 128 564 492	9 054 812 232	1 475 192 924	3 598 559 336	0
Total eligible own funds to meet the minimum consolidated group SCR	R0570	11 517 692 977	9 054 812 232	1 475 192 924	987 687 821	
Minimum consolidated Group SCR	R0610	4 938 439 107				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	233%				
Total eligible own funds to meet the total group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	15 426 093 772	9 826 191 012	1 475 192 924	3 598 559 336	526 150 500
Total Group SCR	R0680	9 752 138 562				
Ratio of Total Eligible own funds to Total group SCR - ratio including other financial sectors and the undertakings included via D&A	R0690	158%				

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	11 243 190 930
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	482 193 766
Other basic own fund items	R0730	6 886 882 370
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Other non available own funds	R0750	0
Reconciliation reserve	R0760	3 874 114 794
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	2 808 933 431
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	206 407 219
Total Expected profits included in future premiums (EPIFP)	R0790	3 015 340 650

BNP Paribas Cardif
Solvency Capital Requirement - for groups on Standard Formula

S.25.01.22
in euros
Basic Solvency Capital Requirement

		Gross solvency capital requirement	USP	Simplifications
		C0040	C0090	C0100
Market risk	R0010	19 112 319 236		
Counterparty default risk	R0020	326 829 126		
Life underwriting risk	R0030	11 450 537 062		
Health underwriting risk	R0040	701 520 908		
Non-life underwriting risk	R0050	708 107 295		
Diversification	R0060	-7 204 561 534		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	25 094 752 092		

Calculation of Solvency Capital Requirement

		C0100
Operational risk	R0130	1 018 759 062
Loss-absorbing capacity of technical provisions	R0140	-15 062 345 211
Loss-absorbing capacity of deferred taxes	R0150	-2 337 129 301
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on	R0200	8 714 036 641
Capital add-ons already set	R0210	0
Consolidated Group SCR	R0220	9 752 138 562
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	9 752 138 562
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Minimum consolidated group solvency capital requirement	R0470	4 938 439 107
Information on other entities		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	433 036 160
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	0
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	433 036 160
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated undertakings carrying out financial activities	R0530	0
Capital requirement for non-controlled participation	R0540	605 065 760
Capital requirement for residual undertakings	R0550	0
Capital requirement for collective investment undertakings or investments packaged as funds	R0555	0
Overall SCR		
SCR for undertakings included via D&A method	R0560	0
Total group solvency capital requirement	R0570	9 752 138 562

BNP Paribas Credit
Underwriting in the scope of the group

5.2.2.12
in euros

- Type of undertaking¹
1 (Sub-investment undertaking)
2 (Sub-investment undertaking)
3 (Performance undertaking)
4 (Corporate undertaking)
5 (Insurance holding company as defined in Article 21(1) (f) of Directive 2009/138/EC)
6 (Mixed-activity insurance holding company as defined in Article 21(1) (g) of Directive 2009/138/EC)
7 (Asset management company as defined in Article 21(1) (h) of Directive 2009/138/EC)
8 (Credit institution, investment firm or financial institution)
9 (Investment for occupational retirement provision)
10 (Investment services undertaking as defined in Article 1 (35) of Delegated Regulation (EU) 2015/230)
11 (Other regulated undertaking carrying out financial activities as defined in Article 1 (32) of Delegated Regulation (EU) 2015/230)
12 (Special purpose vehicle authorized in accordance with Article 211 of Directive 2013/36/EU)
13 (Special purpose vehicle other than special purpose vehicle authorized in accordance with Art. 211 of Directive 2013/36/EU)
14 (UCITS management company as defined in Article 1 (45) of Delegated Regulation (EU) 2015/230)
15 (Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/230)
99 (Other)

Category (production
method)
1 (Manufacture)
2 (Non-manufacture)

* Level of influence
1 (Dominant)
2 (Significant)

Proportion of the share
of Group exposure
1 (Included in the
scope)
2 (Not included in the
scope)

13 Special purpose vehicles other than special purpose vehicles authorized in accordance with Art. 21 of Directive 2009/65/EC						Category (production method)	Criteria of influence										Inclusion in the scope of Group supervision		Group solvency calculation
14 (ACTS) management companies as defined in Article 1 (24) of Delegated Regulation (EU) 2019/2003						1 (Initial) 2 (Relevant)													Method used and notes method / treatment of the activity
15 (Alternative investment fund managers as defined in Article 1 (25) of Delegated Regulation (EU) 2019/2003)																			
Identification code of the undertaking	Country	Legal Name of the undertaking	Type of undertaking	Legal form	Category (production method)	Supervisory Authority	% capital share	% need for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence*	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 21 is applied					
C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000	C000			
LE013300101G2H4M14	SE	Carif Nordic AB	1	AB	1	Financing	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	WINTERWOOD HELDING 2 LIMITED	1	Società a Responsabilità Limitata	2		100.00	0.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	DE	BNP Paribas Credit Publikum	1	AG	1	Ministère de l'Economie et des Finances	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	DE	Carif Colonia Seguros Generales	3	AG	1	German Federal Supervisory Authority	100.00	100.00	100.00		1	100.00		0001/1994					
LE0133000027N4H4H0000	MX	Carif Mexico Seguros Generales	3	SA	1	Department of Treasury and Public Credit, National Banking and Securities Commission	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330004M4P4V4C4M4G	PT	Carif Support Unipessoal Lda	1	Lda	2		100.00	100.00	100.00		1	100.00		0001/1994					
LE0133000020M4N4V4M4	IT	BNP PARIBAS CARIF VITA S.P.A.	1	Società Per Azioni	2	IAS/IFP - CONSOB - CONIA	100.00	100.00	100.00		1	100.00		0001/1994					
LE013300070T0P0E4M4T	CL	Compañía Seguros de Vida Carif - Chile	1	SA	1	Superintendencia de Valores y Seguros	100.00	100.00	100.00		1	100.00		0001/1994					
LE013300070G0P4N4F4T	DE	WINTERWOOD HELDING 2 LIMITED	1	Private Limited Company	2		100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	MX	CARIF SERVICIOS FINANCIEROS DE MEXICO	1	SA	1	SOCCEDAD ANONIMA DE CAPITAL VARIABLE	100.00	0.00	100.00		1	100.00		0001/1994					
LE0133000020G1P4F4M4	TR	BNP CARIF GOSBELLE ANONIM SIRKETI	1	anonim sirket	2	Republic of Turkey Prime Ministry, Undersecretariat of Treasury, General Directorate of Insurance	100.00	100.00	100.00		1	100.00		0001/1994					
LE0133000010B1W4F4M4	BR	Carif Seguros e Gestões, Brasil	3	SA	1	SUSEP - Ministério da Fazenda	100.00	100.00	100.00		1	100.00		0001/1994					
LE013300000M4K03V1T01	TR	BNP Pa Aas TCB Life Insurance Co Ltd	1	LIMITED COMPANY	2	Insurance Bureau, Financial Supervisory Commission (Banker's Union of B.C.)	49.00	49.00	49.00		2	49.00		0001/1994					
LE01330000000000000000	FR	PRINCIPIE PET REALTICARE LIMITED	1	Private Limited Company	2		100.00	0.00	100.00		1	100.00		0001/1994					
LE013300070B4M4M4T000	FR	Carif - Compagnie de Seguros - France	1	SA	1	Superintendencia de Bancos, Seguros y AFP	100.00	100.00	100.00		1	100.00		0001/1994					
LE013300070Z4M4M4M4	BR	Carif Limited	1	SA	1	SOCCEDAD LIMITADA	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	BNP Paribas CARIF LIMITED	1	Private Limited Company	2		100.00	0.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	Carif Life Insurance Co Ltd	1	JOINT STOCK COMPANY	2	Financial Supervisory Service (FSS)	85.00	100.00	85.00		1	85.00		0001/1994					
LE0133000010T4N4W4Y4M4	SE	Carif Forwarding AB	1	Forwarding/transportation	2		100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000070T0P0E13	IL	Carif Luc Via	1	Société anonyme	2	Commission des Assurances	66.67	100.00	66.67		1	66.67		0001/1994					
LE0133000020P4P4M4M4	CL	BNP Paribas Carif Servicios Y Asesorías Limited	1	SA	1	COMPANIA DE RESPONSABILIDAD LIMITADA	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330004T0CL0L0A0M4T	TR	BNP Paribas Asurances RI	1	SA	1	bankler ve aracılar ve emlak ve inşaat şirketleri kanunu	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	C.L. Compagnie Assurances	1	SA	1	Société civile immobilière	50.00	50.00	50.00		1	50.00		0001/1994					
LE01330000000000000000	FR	CARIF LIFE INVESTING S.A.	1	SA	1	Financing/transportation	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	CL	CARIF SERVICIOS DE COLUMBIA S.A.	1	Société a Responsabilité Limitée	2		100.00	83.40	100.00		1	100.00		0001/1994					
LE01330000000000000000	MX	CARIF ASISTENCIA S.A. DE C.V.	1	SA	1	SOCCEDAD ANONIMA DE CAPITAL VARIABLE	100.00	0.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	MCOP Participations SA	1	SA	1	SOCCEDAD POR ACCIONES	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	BOULEVARDARY SC	1	SA	1	Société civile immobilière	50.00	50.00	50.00		1	50.00		0001/1994					
LE01330000000000000000	BR	Carif do Brasil Seguros SA	1	SA	1	SOCCEDAD POR ACCIONES	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	CL	Carif de Chile Seguros SA - Chile	1	SA	1	SOCCEDAD ANONIMA	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	DE	CARIF PRINCIPLE LIMITED	1	Private Limited Company	2	Präsidenten Regulatorische Authority (PRA)	100.00	0.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	Carif Insurance Holding P.L.C.	1	Private Limited Company	2		100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	MX	Carif Mexico Seguros de vida	1	SA	1	SOCCEDAD ANONIMA DE CAPITAL VARIABLE	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	Carif Hays Seguros Anonim Sektas ve	1	SA	1	SOCCEDAD POR ACCIONES	100.00	100.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	BR	Luxemburg Seguros	1	SA	1	SOCCEDAD POR ACCIONES	99.99	100.00	99.99		1	99.99		0001/1994					
LE01330000000000000000	DE	CARIF EL LUXEMBURG	1	SA	1	SOCIETE PAR ACTIONS	85.00	100.00	85.00		1	85.00		0001/1994					
LE01330000000000000000	DE	PRINCIPLE FINANCIAL SERVICES LIMITED	1	Private Limited Company	2		100.00	0.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	PRIVATE JSC INSURANCE COMPANY CARIF	1	JOINT STOCK COMPANY	2	National Commission for Financial Services Markets Regulation (NCFSMR)	100.00	0.00	100.00		1	100.00		0001/1994					
LE01330000000000000000	FR	Phosphor-Akita Phosphorische Transporten Emergency S.A.	1	SA	1	spółka akcyjna S.A.	33.33	0.00	33.33	insurance et est destinée à être utilisée en la	2	33.33		0001/1994					
LE01330000000000000000	JP	Carif JAPAN - Life Japan	1	Société anonyme	2	FSJA / Financial Services Agency Japan	75.00	100.00	75.00		1	75.00		0001/1994					
LE01330000000000000000	JP	Carif JAPAN - Non Life Japan	1	Société anonyme	2	FSJA / Financial Services Agency Japan	75.00	100.00	75.00		1	75.00		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Holdings Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Israel Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	CPH Israel Pacific Sea	1	SA	1	Société a Responsabilité Limitée	93.40	93.40	100.00		1	93.40		0001/1994					
LE01330000000000000000	IL	CPH Israel Project Sea	1	SA	1	Société a Responsabilité Limitée	93.40	93.40	100.00		1	93.40		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Budapest Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Wroclaw Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Warsaw Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen London Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Berlin Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Frankfurt Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Hamburg Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen München Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Paris Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Rom Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Venedig Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Wien Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Zürich Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Bern Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Basel Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Genéve Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Marseille Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Montpellier Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Nîmes Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Orléans Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Reims Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Rouen Grundstücks GMBH	1	AG	1	Grundstück mit beschränkter Haftung	23.33	23.33	23.33		2	23.33		0001/1994					
LE01330000000000000000	IL	GHD Phlegmen Strasbourg Grundstücks GMBH	1	AG	1	Grundstück													

BNP Paribas Cedit
Underwriting in the scope of the group
5.25.51.22
in euros

Type of undertaking¹
1 (S&P insurance undertaking)
2 (S&P life insurance undertaking)
3 (Pension insurance undertaking)
4 (Corporate undertaking)
5 (Insurance holding company as defined in Article 2(12) (f) of Directive 2009/138/EC)
6 (Insurance holding company as defined in Article 2(12) (g) of Directive 2009/138/EC)
7 (Asset management company as defined in Article 2(1) (b) of Directive 2009/138/EC)
8 (Credit institution - investment firm and financial institution)
9 (Specialised investment vehicle authorised in accordance with Article 211 of Directive 2009/138/EC)
10 (Specialised investment vehicle authorised in accordance with Article 211 of Directive 2009/138/EC)
11 (Specialised investment vehicle authorised in accordance with Article 211 of Directive 2009/138/EC)
12 (Specialised investment vehicle authorised in accordance with Article 211 of Directive 2009/138/EC)
13 (Specialised investment vehicle authorised in accordance with Article 211 of Directive 2009/138/EC)
14 (UCITS management company as defined in Article 1 (54) of Delegated Regulation (EU) 2017/1035)
15 (Alternative investment fund manager as defined in Article 1 (55) of Delegated Regulation (EU) 2017/1035)
16 (Other)

Category (production method)
1 (Actual)
2 (Provisional)

1 Level of influence
2 (Domestic)
3 (Foreign)

Inclusion in the scope of Group supervision
1 (Included in the scope)
2 (Not included in the scope)
3 (Not applicable)

Group solvency calculation

Identification code of the undertaking	Country	Legal Name of the undertaking	Type of undertaking ¹	Legal form	Category (production method)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence ²	Proportional share used for group solvency calculation	Yes/No ³	Date of decision if art. 24 is applied	Method used and code used for treatment of the undertaking
LE19950010CP94VPLU7H	FR	CFH Montreuil	14	SAS, société par actions simplifiée	2		98,48	98,48	100,00	-	-	98,48	-	0001/1900	-
LE19950010M4S9AC033AA6	FR	New Alpha Cedit Immobilier Fund	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950020FC02UAWY8F9H	FR	Credit Asset - Risques Divers	2	SA à conseil d'administration (i.a.)	2	Autorité de Contrôle Prudentiel et de Résolution (ACPR)	100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H2T7WFFV7U30	FR	SAS Defiance CBO	14	SAS, société par actions simplifiée	2		25,00	25,00	25,00	-	-	25,00	-	0001/1900	-
LE19950030B9W99F8F7F9H	FR	CARDIF RETRAITE	14	SA à conseil d'administration (i.a.)	2	Autorité de Contrôle Prudentiel et de Résolution (ACPR)	100,00	0,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030Q9W9F7J47F9H	FR	Delphis Gestion Immobilière Trust	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030Z9V7V408B9H9	FR	Konink et Portefeuille Immobilier	14	Société civile immobilière (sc)	2		24,50	24,50	24,50	-	-	24,50	-	0001/1900	-
LE19950030G0C03B99H9	FR	BNPP France Credit	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H4W4E4IC2F9H	FR	SCD Defiance Variations	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030Z9G9G9V4L19H	FR	ICARE ASSURANCE	2	SA à conseil d'administration (i.a.)	2	Autorité de Contrôle Prudentiel et de Résolution (ACPR)	99,99	100,00	99,99	-	-	99,99	-	0001/1900	-
LE19950030H1T919H9H9	FR	SCD Reunion Investissement	14	Société à responsabilité limitée	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030Z9C9B9H9H9	FR	SCD PAREC CREDIT DE VINCENNES	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9W9F9H9F9H9	FR	SCD BATIMAT CREDITIER	14	Société civile immobilière (sc)	2		20,00	20,00	20,00	-	-	20,00	-	0001/1900	-
LE19950030H9F9H9F9H9	FR	OFFICE FRANCAIS DE PREVOYANCE FUNERAIRES	14	SAS, société par actions simplifiée	2		100,00	0,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9B9H9C103H9	FR	SCD CLICITY NUOVO	14	Société civile immobilière	2		90,00	90,00	90,00	-	-	90,00	-	0001/1900	-
LE19950030V7Q9V7B9C103H9	FR	Credit Ethen Signature	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H1J7H9D9F7B9H9	FR	SCD Etude du Nord	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9C9A7H9H9	FR	C. SANTS	14	Fonds à forme adhésive à conseil d'administration (sc)	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9A9H9H9H9H9	FR	SCD Rue Montmartre	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9H9H9H9H9H9	FR	SCD Puits de Chien	14	Société civile immobilière	2		45,00	45,00	45,00	-	-	45,00	-	0001/1900	-
LE19950030H9C9V7H9B9H9	FR	SCD Saint Denis Land	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9V7H9B9H9	FR	VAL TRES FCI	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9V7H9B9C9F9H9	FR	SCD Puits Belgrade	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD SVI WALLGOTT	14	Société civile immobilière (sc)	2		25,00	25,00	25,00	-	-	25,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Cayenne Immobilier	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Nautica Via	14	Société à responsabilité limitée	2		99,99	99,99	99,99	-	-	99,99	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD OPERA RENDEMENT	14	Société civile immobilière	2		99,99	100,00	99,99	-	-	99,99	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	OPF GRANDES MOULINS	14	SAS, société par actions simplifiée (sc)	2		34,30	34,30	34,30	-	-	34,30	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	OPF GRANDES MOULINS	14	SAS, société par actions simplifiée	2		98,48	98,48	100,00	-	-	98,48	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	CSH Boulogne	14	SA à conseil d'administration (i.a.)	2	Autorité de Contrôle Prudentiel et de Résolution (ACPR)	50,00	50,00	50,00	-	-	50,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SPS	14	SAS, société par actions simplifiée	2		34,30	34,30	34,30	-	-	34,30	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	DE BP PARIBAS CREDIT	14	Opérations de placement collectif en valeurs mobilières	2		99,99	100,00	99,99	-	-	99,99	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Credit Alternative Plus	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD BNPP Paris	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Orsay	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Credit Assurance Via	14	SA à conseil d'administration (i.a.)	2	Autorité de Contrôle Prudentiel et de Résolution (ACPR)	100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Saint Denis Miroir	14	Autre société civile	2		99,99	100,00	100,00	-	-	99,99	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Py Credit Gestion Fonc Ltd	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	CHRONOS	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Comex	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Paribas Credit Co Investment Fund	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD DE LAGNY	14	Société civile immobilière	2		99,99	99,99	100,00	-	-	99,99	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	ANP Immobilier	14	SAS, société par actions simplifiée	2		20,00	20,00	20,00	-	-	20,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	FONCIERE PRETENDRE	14	Autre société civile	2		20,00	20,00	20,00	-	-	20,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Paribas Credit Co Investment Fund	14	Opérations de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	NATIXIS FONDS ATHENES INVESTISSEMENT	14	SAS, société par actions simplifiée (sc)	2		93,99	93,99	100,00	-	-	93,99	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	FOI Promat SAS	14	SAS, société par actions simplifiée (sc)	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD FONDS	14	Société civile immobilière	2		20,00	20,00	20,00	-	-	20,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	CPH Cap City	14	SAS, société par actions simplifiée	2		98,48	98,48	100,00	-	-	98,48	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Cap City	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Nantes Cedit	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	CPH Paris	14	SAS, société par actions simplifiée	2		98,48	98,48	100,00	-	-	98,48	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	ICARE	14	SA à conseil d'administration (i.a.)	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Hibernet	14	Société par actions simplifiée	2		98,48	98,48	100,00	-	-	98,48	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD SCOD	14	Autre société civile	2		40,30	40,30	40,30	-	-	40,30	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	CARDIF SERVICES	14	SAS, société par actions simplifiée	2		100,00	0,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	CPH Berry International	14	SAS, société par actions simplifiée	2		98,48	98,48	100,00	-	-	98,48	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	OPF FORMATION	14	Société à responsabilité limitée (sans autre indication)	2		100,00	0,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Credit Capital	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Credit BNPP AM Emerging Bond	14	Opérations de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	PARITIS LES MOULINS	14	Société civile immobilière	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	BNP PARIBAS INDICE EURO	14	Opérations de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	0,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	Value Prime Echange	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	OPFVIST	14	Opérations de placement collectif en valeurs mobilières sans personnalité morale	2		90,00	90,00	90,00	-	-	90,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	BNP PARIBAS CREDIT	14	SA à conseil d'administration (i.a.)	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Forestry Finance	14	Autre société civile	2		100,00	100,00	100,00	-	-	100,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	JARDINIERES	14	SAS, société par actions simplifiée	2		98,48	98,48	98,48	-	-	98,48	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD Bateau Finance	14	Société en non collectif (sc)	2		20,00	20,00	20,00	-	-	20,00	-	0001/1900	-
LE19950030H9C9H9B9H9H9	FR	SCD BREA VILLE	14	Autre société civile	2		21,70	21,70	21,70	-	-	21,70	-	0001/1900	-

BNP Paribas Cardif
Underwriting in the scope of the group
5.32.91.22
in euros

Type of undertaking¹
1 (S&P insurance undertaking)
2 (S&P life insurance undertaking)
3 (Insurance undertaking)
4 (Commodity undertaking)
5 (Insurance holding company as defined in Article 2(1)(1) of Directive 2009/138/EC)
6 (Insurance holding company as defined in Article 2(1)(1) of Directive 2009/138/EC)
7 (Mixed financial holding company as defined in Article 2(1)(2) of Directive 2009/138/EC)
8 (Credit institution, investment firm and financial institution)
9 (Institution for occupational retirement provision)
10 (Financial services undertaking as defined in Article 2(1)(1) of Directive 2009/138/EC)
11 (Other regulated undertaking carrying out financial activities as defined in Article 1 (1) of Delegated Regulation (EU) 2015/2302)
12 (Special purpose vehicle authorised in accordance with Article 211 of Directive 2009/138/EC)
13 (Special purpose vehicle other than special purpose vehicle authorised in accordance with Art. 211 of Directive 2009/138/EC)
14 (UCITS management company as defined in Article 1 (54) of Delegated Regulation (EU) 2015/2302)
15 (Alternative investment funds managers as defined in Article 1 (35) of Delegated Regulation (EU) 2015/2302)
99 (Other)

Category (production method)
1 (Market)
2 (Other method)

* Level of influence
1 (Dominant)
2 (Significant)

Inclusion in the scope of Group supervision
1 (Included in the scope)
2 (Not included in the scope per 234.40)

						2) (continued)										Article 136, paragraph 1	
						Criteria of influence					Inclusion in the scope of Group supervision					Group solvency calculation	
Identification code of the undertaking (Country)	Legal Name of the undertaking	Type of undertaking ¹	Legal form	Category (production method)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence*	Proportional share used for group solvency calculation	Yes/No ²	Date of decision if art. 234 is applied	Method used and other method 1 treatment of the undertaking ³			
LE1995000N04T1VX1MCP010	POWERHOUSE CPIC	14	SAS, société par actions simplifiée	2		47,48	47,48	47,48	0	2	47,48	1	00011000	3			
LE1995000A1P11TJ012000	INDEMNITO S.L.F.	99	Société en commandite simple	2		19,74	0,94	19,74	0	2	19,74	1	00011000	10			
LE1995000N080CTJF02000	Notion et Patrimoine Immobilier	14	Société civile immobilière (S)	2		24,50	24,50	24,50	0	2	24,50	1	00011000	3			
LE1995000P080AUP010100	Natio Fonds Angèle	10	Organisme de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000P010A0L000000	SGI Invest Gestion	10	Société civile immobilière de construction civile	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000P010A0L000100	SGI Trusts d'assurance	10	Autre société civile	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000C020VYLA00000	CAREOF COURTAGE	14	SA à conseil d'administration (s.a.)	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
LE1995000T0000G0F02000	SGI FINESS GRANDE ARME	10	Société civile immobilière (S)	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000YKXVZT1Q00010	Natio Fonds Culture Information	10	Organisme de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000YMCVXVYV00000	AGATHE RECTAL FRANCE	10	Société civile immobilière	2		33,33	33,33	33,33	0	2	33,33	1	00011000	3			
LE1995000Y020000000000	SGI Paris Tournai	10	Société Civile immobilière	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000C0P0001000000	NATIO FONDS COLLINES INVESTISSEMENT	10	Organisme de placement collectif en valeurs mobilières	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000M1C0000000000	SGI BNPP Paveo 1	10	Société civile immobilière	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
LE1995000S0800U0A11100	SNIC LES RESIDENCES	99	Société en com collectif	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
LE1994000C0P0001000000	Prostate Pat Holdings Ltd	14	company limited by shares	2		24,74	24,74	24,74	0	2	24,74	1	00011000	3			
SC08102	Sicor SCI	10	Autre société civile	2		55,12	55,12	55,12	0	1	55,12	1	00011000	3			
SC04101	SAS VELO7	10	SAS, société par actions simplifiée	2		33,33	33,33	33,33	0	2	33,33	1	00011000	3			
SC04000	FINANCIAL INSURANCE SERVICES STUTTGART GMBH	10	Gesellschaft mit beschränkter Haftung (= SARL)	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC04000	Reus SARL	10	Société à Responsabilité Limitée	2		50,00	50,00	50,00	0	1	50,00	1	00011000	3			
SC08010	BNP PARIBAS ACTIONS FINE 100	14	Société en commandite simple	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC08102	BNPP CP Cardif Alternatif	10	Société en commandite simple	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC08100	BNPP Finance Europe	10	Organisme de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	0,94	100,00 structure, le seul de 100 € révisé par share	0	1	100,00	1	00011000	10			
SC00410	BNPP Sélection Flexibles	10	Organisme de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC00010	CAREOF BNPP AM CONVERTIBLES WORLD	10	Organisme de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC01000	CAREOF BNPP P 1000 CAP EUROPE	10	Organisme de placement collectif en valeurs mobilières sans personnalité morale	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC00000	BNPP Cardif Services 900	10	SARL	2		100,00	100,00	100,00	0	1	100,00	1	00011000	3			
SC01100	INVESTITEUR	99	Société par Actions Simplifiée	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC01010	CPH Swire IMMOCo Sarl	10	Société à Responsabilité Limitée	2		98,48	98,48	100,00	0	1	98,48	1	00011000	3			
SC01000	OC Health Real Estate GmbH	10	Gesellschaft mit beschränkter Haftung	2		23,33	23,33	35,00	0	2	23,33	1	00011000	3			
SC00102	STAYVAC	99	Société par Actions Simplifiée	2		49,00	0,94	49,00	0	2	49,00	1	00011000	10			
SC00000	Centre Commercial France	10	Société civile immobilière (S)	2		21,76	21,76	21,76	0	2	21,76	1	00011000	3			
SC00000	USE IMMOBILIET SERVICE	10	Gesellschaft GmbH (société)	2		21,76	0,94	21,76	0	2	21,76	1	00011000	10			
SC00000	DVP ALPAGES 100	99	Société par Actions Simplifiée	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC00000	DVP FR LOGISTIQUE	99	Société civile immobilière	2		100,00	0,94	100,00	0	1	100,00	1	00011000	10			
SC00010	CPH Swire GP GmbH	10	Gesellschaft mit beschränkter Haftung	2		98,48	98,48	100,00	0	1	98,48	1	00011000	3			