

The Caisse des Dépôts group, serving France, its people and its regions



**Caisse
des Dépôts**
GROUPE

Caisse des Dépôts is a public group that carries out general interest missions in support of public policies¹. As a manager of public mandates, and a long-term investor and lender, Caisse des Dépôts finances general interest projects that are useful to the French population, such as social housing, ecological transition, schools and digital technology. To fulfil its mission, it mobilises all 4 of the public financial institution's core activities, its subsidiaries, and its strategic holdings.

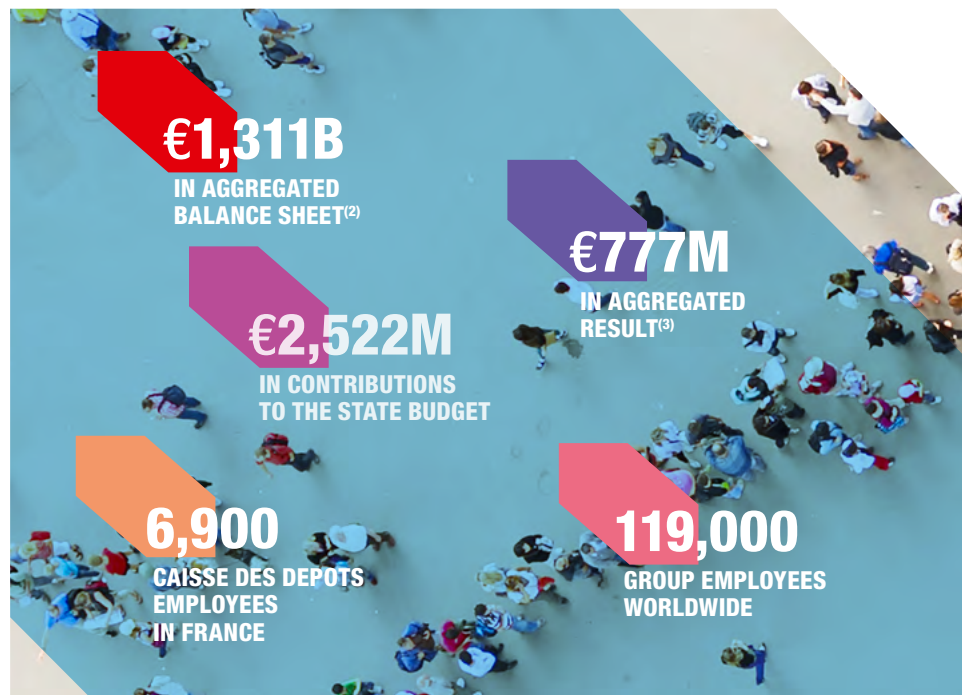
The public institution's 4 core activities:

- The **Banque des Territoires** provides support to regions and stakeholders by offering solutions that are tailored to local issues: advice, loans and capital investments. It focuses on local authorities, social housing bodies, local public businesses, legal professions, companies and financial players, with the aim of building more inclusive, more sustainable, more attractive and more connected regions.
- The **Social Policies Department** has one aim: to make Caisse des Dépôts a benchmark operator in terms of social cohesion. In addition to the historic task of managing public pensions, over the last few years it has also taken on matters relating to vocational training and disability. Now, the fields of advanced age and health are also being added to the Caisse des Dépôts strategic challenges.
- The **Asset Management Department (Gestions d'Actifs, GDA)** manages all the Caisse des Dépôts' financial investments, resulting from Savings Fund balance sheets and the Central Sector. As the leading public asset manager with over 200 billion euros in outstanding assets under management, GDA invests in all asset classes (securities, shares, unlisted, real estate, forests, etc.) either directly or through its subsidiaries.
- The **Strategic investments department** is in charge of acquisition and sales operations, along with steering the shareholder policy of around twenty companies in which Caisse des Dépôts is a reference shareholder. These companies are leading players in the banking, insurance, real estate, tourism, mobility, energy and engineering sectors.

2 main partners:

- **Bpifrance** is a public investment bank owned by Caisse des Dépôts and the Government. It finances businesses, at every stage of their development, through loans, guarantees and own funds. For start-ups, SMEs and intermediate-sized enterprises, it provides advice, training, networking and an acceleration programme.
- As a local stakeholder rooted in the regions, **the La Poste Group** assists all French citizens by offering useful services to meet their needs.

KEY FIGURES IN 2021



⁽¹⁾A mission entrusted to it by law

⁽²⁾Caisse des Dépôts group consolidated accounts according to IFRS standards + Savings Funds under French standards after elimination of inter-institutional operations

⁽³⁾Aggregated result rounded up: Central Sector consolidated accounts according to IFRS standards + Savings Funds under French standards