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Paris, 12 December 2024

## Statement of CIC Lyonnaise de Banque

CIC Lyonnaise de Banque ("Issuer" or "CIC-LB") announces its intention to proceed with the early redemption in whole of its "Titres Participatifs", no longer eligible to the regulatory ratios. The features of the instruments are specified below:

The "Titres Participatifs" of CIC-LB are Variable Rate Notes with initial nominal amount of F 150,000,000 (one hundred and fifty thousand French Francs) (ISIN FR0000047789) issued on 1 June 1985.

In view of the above, the Issuer announces its intention to call these instruments on the next call date.

### DISCLAIMER

This press release does not constitute an offer to purchase, or the solicitation of an offer to sell, the Instruments in the United States, Canada, Australia, or Japan or in any other jurisdiction, including France. The distribution of this press release in certain jurisdictions may be restricted by law. Persons into whose possession this press release comes are required to inform themselves and observe any such restrictions. No communication may be distributed to the public in any jurisdiction in which registration or approval is required. No action has been or will be taken in any jurisdiction where such action would be required; CIC-LB disclaims any liability for any violation by any person of such restrictions.

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### **CIC-Lyonnaise de Banque**

A leading bank in the South-Eastern quarter of France, CIC Lyonnaise de banque has a network of nearly 300 branches and 3,000 employees for its 1.3 million customers. To meet the needs of all economic players and to build a constantly performing offer on a daily basis, he combines the professions of finance, insurance, telephony and advanced technological services with a great financial strength reinforced by CIC Group and the Group parent company, Crédit Mutuel Alliance Fédérale. More information on [CIC.fr](https://www.cic.fr)