MiFID II PRODUCT GOVERNANCE / PROFESSIONAL INVESTORS AND ELIGIBLE COUNTERPARTIES ONLY TARGET MARKET – Solely for the purposes of each manufacturer's product approval process, the target market assessment in respect of the Notes, taking into account the five categories referred to in item 19 of the Guidelines published by ESMA on 3 August 2023, has led to the conclusion that: (i) the target market for the Notes is eligible counterparties and professional clients only, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. Any person subsequently offering, selling or recommending the Notes (a "**distributor**") should take into consideration the manufacturers' target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturers' target market assessment) and determining appropriate distribution channels.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (ii) a customer within the meaning of Directive 2016/97/EU, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Article 2 of the Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (the "**PRIIPs Regulation**") for offering or selling the Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Notes are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom (the "**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

Sensitive BPCE

Final Terms dated 5 October 2026

COMPAGNIE DE FINANCEMENT FONCIER

Legal entity identifier (LEI): DKGVVH5FKILG8R13CO13

Euro 125,000,000,000
Euro Medium Term Note Programme
for the issue of *Obligations Foncières*
Due from one month from the date of original issue

SERIES NO: 717
TRANCHE NO: 1

NOK 200,000,000 4.787 per cent. Obligations Foncières due 7 October 2041 extendible as Floating Rate Notes from 7 October 2041 up to 7 October 2042 (the "Notes")

Issued by: COMPAGNIE DE FINANCEMENT FONCIER (the "Issuer**")**

Issue Price: 100 per cent.

Dealer

SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the base prospectus dated 19 June 2026 which received approval number 26-210 from the French *Autorité des marchés financiers* (the "**AMF**") on 19 June 2026 (the "**Base Prospectus**") and the supplement to the Base Prospectus dated 26 August 2026 which received approval number 26-325 from the AMF on 26 August 2026 (the "**Supplement**") which together constitute a base prospectus for the purposes of the Prospectus Regulation.

This document constitutes the Final Terms of the Notes described herein for the purposes of the Prospectus Regulation and must be read in conjunction with such Base Prospectus as so supplemented in order to obtain all the relevant information. The Base Prospectus and the Supplement are available for viewing on the website of the AMF (https://www.amf-france.org/en) and on the website of the Issuer (https://foncier.fr/en/).

1	Issuer:		Compagnie de Financement Foncier
2	(i)	Series Number:	717
	(ii)	Tranche Number:	1
	(iii)	Date on which the Notes become fungible:	Not Applicable
3	Specified Currency or Currencies:		Norwegian Krone ("**NOK**")
4	Aggregate Nominal Amount:		
	(i)	Series:	NOK 200,000,000
	(ii)	Tranche:	NOK 200,000,000
5	Issue Price:		100 per cent. of the Aggregate Nominal Amount
6	Specified Denominations:		NOK 2,000,000
7	(i)	Issue Date:	7 October 2026
	(ii)	Interest Commencement Date:	Issue Date in respect of the Fixed Rate Note provisions of paragraph 16 below and, in case the Maturity Date is extended to the Extended Maturity Date, the Maturity Date in respect of the Floating Rate Notes provisions of paragraph 17 below
8	Maturity Date:		7 October 2041
9	Extended Maturity Date:		Specified Interest Payment Date falling on, or nearest to, 7 October 2042 provided a Maturity Extension Trigger Event occurs (as specified in Condition 6(a))
10	Interest Basis:		Fixed/Floating Rate (*further particulars specified below*)
11	Redemption Basis:		Redemption at par
12	Change of Interest Basis:		Applicable - Fixed/Floating Rate (Further particulars specified below in "Fixed/Floating Rate Note Provisions")
13	Put/Call Options:		Not Applicable

14	Maximum/Minimum Rates of Interest, Final Redemption Amounts and/or Optional Redemption Amounts:		Not Applicable
15	(i)	Status of the Notes:	*Obligations Foncières*
	(ii)	Dates of the corporate authorisations for issuance of Notes obtained:	Decision of the *Conseil d'administration* of the Issuer dated 10 December 2025 authorising the issue of the Notes and delegating such authority to, *inter alios*, its *Directeur Général* and its *Directeur Général Délégué* to sign and execute all documents in relation to the issue of Notes and decision of the *Conseil d'administration* of the Issuer dated 30 June 2026 authorising the quarterly programme of borrowings which benefit from the *privilège* referred to in Article L.513-11 of the French *Code monétaire et financier* up to and including Euro 3,000,000,000 for the third quarter of 2026.

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

16	**Fixed Rate Note Provisions**		Applicable as the Pre Switch Rate
	(i)	Rate of Interest:	4.787 per cent. per annum with respect to each Interest Accrual Period payable annually in arrear.
	(ii)	Interest Payment Dates:	7 October in each year commencing on 7 October 2027
	(iii)	Interest Period Date:	Not Applicable
	(iv)	Fixed Coupon Amount:	NOK 95,740 per Specified Denomination.
	(v)	Broken Amount:	Not Applicable
	(vi)	Day Count Fraction (Condition 5(a)):	30/360 ICMA
	(vii)	Determination Date (Condition 5(a)):	7 October in each year
17	**Floating Rate Note Provisions**		Applicable as the Post Switch Rate
	(i)	Interest Period(s):	The period from and including the Maturity Date to but excluding the first Specified Interest Payment Date and each successive period from and including a Specified Interest Payment Date to but excluding the next succeeding Specified Interest Payment Date, up to and excluding the Extended Maturity Date or, if earlier, the Specified Interest Payment Date on which the Notes are redeemed in full, all such dates being subject to adjustment in accordance with the Business

		Day Convention set out in sub-paragraph (v) below
	(ii) Specified Interest Payment Dates:	From and including 7 November 2041, and the 7 of each month thereafter, up to and including the Extended Maturity Date, all such dates being subject to adjustment in accordance with the Business Day Convention set out in sub-paragraph (v) below
	(iii) First Interest Payment Date:	Specified Interest Payment Date falling on, or nearest to, 7 November 2041
	(iv) Interest Period Date:	Specified Interest Payment Date
	(v) Business Day Convention:	Modified Following Business Day Convention (adjusted)
	(vi) Business Centre(s) (Condition 5(a)):	Oslo and T2
	(vii) Manner in which the Rate(s) of Interest is/are to be determined:	Screen Rate Determination
	(viii) Party responsible for calculating the Rate(s) of Interest and Interest Amount(s) (if not the Calculation Agent):	Not Applicable
	(ix) Agent Bank:	Not Applicable
	(x) Screen Rate Determination (Condition 5(c)(iii)(C)):	Applicable
	- Reference Rate:	NIBOR 1-month
	- Relevant Inter-Bank Market:	Norwegian inter-bank market
	- Relevant Screen Page Time:	12:00 noon Oslo time
	- Interest Determination Date:	Second Business Day in Oslo prior to the first day in each Interest Accrual Period
	- Relevant Screen Page:	Refinitiv OIBOR Screen Page
	(xi) FBF Determination (Condition 5(c)(iii)(A)):	Not Applicable
	(xii) ISDA Determination (Condition 5(c)(iii)(B)):	Not Applicable
	(xiii) Margin(s):	+0.35 per cent. per annum
	(xiv) Minimum Rate of Interest:	0 per cent. *per annum*
	(xv) Maximum Rate of Interest:	Not Applicable
	(xvi) Day Count Fraction (Condition 5(a)):	Actual/360
18	**Zero Coupon Note Provisions**	Not Applicable
19	**Inflation Linked Note Interest Provisions**	Not Applicable
20	**Index Formula**	Not Applicable
21	**Underlying Formula**	Not Applicable
22	**CPI Formula**	Not Applicable
23	**HICP Formula**	Not Applicable

24	**Leveraged Floating Rate Formula**		Not Applicable
25	**Reverse Floater Formula**		Not Applicable
26	**Maximum-Minimum VolBond Formula**		Not Applicable
27	**Pre/Post VolBond Formula**		Not Applicable
28	**Digital Formula**		Not Applicable
29	**Product of Spread Formula**		Not Applicable
30	**Range Accrual Formula**		Not Applicable
31	**Steepener Formula**		Not Applicable
32	**Fixed/Floating Rate Note Provisions**		Applicable
	(i)	Issuer Change of Interest Basis:	Not Applicable
	(ii)	Automatic Change of Interest Basis:	Applicable provided a Maturity Extension Trigger Event occurs (as specified in Condition 6(a))
	(iii)	Pre Switch Rate:	Determined in accordance with Condition 5(b), as though the Note was a Fixed Rate Note with further variables set out in line item 16 of these Final Terms
	(iv)	Post Switch Rate:	Determined in accordance with Condition 5(c), as though the Note was a Floating Rate Note with further variables set out in line item 17 of these Final Terms
	(v)	Switch Date:	Maturity Date
	(vi)	Minimum notice period required for notice from the Issuer:	Not Applicable
33	**Zero Coupon/Fixed Rate Note Provisions**		Not Applicable
34	**Rate Switch and Rate Lock-In Provisions**		Not Applicable

PROVISIONS RELATING TO REDEMPTION

35	**Call Option**	Not Applicable
36	**Put Option**	Not Applicable
37	**Variable Zero Coupon Redemption – Provisions relating to the Optional Redemption Amount:**	Not Applicable
38	**Final Redemption Amount of each Note**	Redemption at par
	Inflation Linked Notes – Provisions relating to the Final Redemption Amount:	Not Applicable
	Variable Zero Coupon Redemption – Provisions relating to the Final Redemption Amount:	Not Applicable
39	**Optional Redemption Amount**	
	Inflation Linked Notes – Provisions relating to the Optional Redemption Amount:	Not Applicable

GENERAL PROVISIONS APPLICABLE TO THE NOTES

40	**Form of Notes:**		Dematerialised Notes
	(i)	Form of Dematerialised Notes:	Bearer dematerialised form (*au porteur*)
	(ii)	Registration Agent:	Not Applicable
	(iii)	Temporary Global Certificate:	Not Applicable
	(iv)	Applicable TEFRA exemption:	TEFRA not applicable
41	**Financial Centre(s) (Condition 7(h)) or other special provisions relating to Payment Dates:**		Not Applicable
	Adjusted Payment Date (Condition 7(h)):		The next following business day as per Condition 7(h)
42	**Talons for future Coupons to be attached to Definitive Materialised Notes (and dates on which such Talons mature):**		Not Applicable
43	**Redenomination, renominalisation and reconventioning provisions:**		Not Applicable
44	**Consolidation provisions:**		The provisions in Condition 12(b) apply
45	**Meeting and Voting Provisions (Condition 10):**		Contractual *Masse* shall apply. The initial Representative will be: MURACEF 5, rue Masseran 75007 Paris France The alternate Representative will be: M. Hervé Bernard VALLEE 1, Hameau de Suscy 77390 Crisenoy France The Representative will not receive any remuneration.

PURPOSE OF FINAL TERMS

These Final Terms comprise the final terms required for issue and admission to trading on the Regulated Market of the Luxembourg Stock Exchange of the Notes described herein pursuant to the Euro 125,000,000,000 Euro Medium Term Note Programme of Compagnie de Financement Foncier.

RESPONSIBILITY

The Issuer accepts responsibility for the information contained in these Final Terms.

Signed on behalf of the Issuer:

Duly represented by: Paul Dudouit, *Directeur Général Délégué* / Deputy C.E.O.

PART B – OTHER INFORMATION

1. LISTING

(i)	Admission to trading:	Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the Regulated Market of the Luxembourg Stock Exchange with effect from the Issue Date
(ii)	Estimate of total expenses related to admission to trading:	EUR 6,625.00
(iii)	Regulated markets or equivalent markets on which, to the knowledge of the issuer, securities of the same class of the securities to be offered or admitted to trading are already admitted to trading:	Not Applicable

2. RATINGS

Ratings:

The Programme has been rated Aaa by Moody's France SAS ("**Moody's**"), AAA by S&P Global Ratings Europe Limited ("**S&P**") and AAA by Scope Ratings GmbH ("**Scope**").

For Moody's, Notes issued under the Programme are deemed to have the same rating as the Programme, investors are invited to check on a regular basis the rating assigned to the Programme which is publicly disclosed via Moody's rating desk or moodys.com.

The Notes issued under the Programme will be rated AAA by S&P[1] and AAA by Scope[2].

Each of S&P, Moody's and Scope is established in the European Union and registered under Regulation (EC) No 1060/2009 (as amended) (the "**CRA Regulation**"). As such, each of S&P, Moody's and Scope is included in the list of credit rating agencies published by the European Securities and Markets Authority on its website in accordance with the CRA Regulation (https://www.esma.europa.eu/credit-rating-agencies/cra-authorisation)

[1] *An* obligation *rated "AAA" has the highest rating assigned by S&P Global Ratings Europe Limited. The obligor capacity to meet its financial commitment on the* obligation *is extremely strong (source: S&P Global Ratings Europe Limited).* A rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency without notice.

[2] *An obligation rated "AAA" by Scope reflects an opinion of exceptionally strong credit quality.* A rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency without notice.

3. SPECIFIC CONTROLLER

The specific controller (contrôleur spécifique) of the Issuer has certified on 1 July 2026 and that the value of the assets of the Issuer will be greater than the value of its liabilities benefiting from the privilège defined in Article L.513-11 of the French Code monétaire et financier, after settlement of this issue and of the issues which have been the subject of previous attestations and that the coverage ratio of the Issuer is compliant with the minimum overcollateral ratio specified in Article R.513-8 of the Code monétaire et financier.

4. NOTIFICATION

The AMF in France has provided the *Commission de Surveillance du Secteur Financier* in Luxembourg with certificates of approval attesting that the Base Prospectus and the Supplement have been drawn up in accordance with the Prospectus Regulation.

5. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE/OFFER

Save as discussed in the section entitled "Subscription and Sale", so far as the Issuer is aware, no person involved in the offer of the Notes has an interest material to the offer.

6. REASONS FOR THE OFFER AND ESTIMATED NET PROCEEDS

(i)	Reasons for the offer:	The net proceeds will be used for the Issuer's general corporate purposes.
(ii)	Estimated net proceeds:	NOK 200,000,000

7. YIELD

Indication of yield:	4.787 per cent. per annum in respect of the period from the Issue Date to the Maturity Date. The yield is calculated on the basis of the Issue Price. It is not an indication of future yield.

8. INFORMATION ON FLOATING RATE NOTES

Performance of rates:	Details of performance of NIBOR rates can be obtained from Refinitiv OIBOR Screen Page
Benchmarks:	Amounts payable under the Notes in respect of Interest Periods following the Switch Date will be calculated by reference to NIBOR which is provided by Finansielle Referanser AS. As at the date hereof, Finansielle Referanser AS appears on the register of administrators and benchmarks established and maintained by the European Securities and Markets Authority pursuant to Article 36 of the Regulation (EU) 2016/1011, as amended.

9. DISTRIBUTION

(i)	Method of distribution:	Non-syndicated
(ii)	If syndicated:	Not Applicable
(iii)	If non-syndicated, name and address of Manager:	Skandinaviska Enskilda Banken AB (publ) Kungsträdgårdsgatan 8 SE-106 40 Stockholm Sweden
(iv)	Prohibition of Sales to EEA Retail Investors:	Applicable
(v)	Prohibition of Sales to UK Retail Investors:	Applicable
(vi)	Additional selling restrictions:	Not Applicable
(vii)	Additional information in respect of the Canadian selling restriction:	Not Applicable

10. OPERATIONAL INFORMATION

ISIN:		FR001401B9W6
Common Code:		352169579
Depositaries:		
(i)	Euroclear France to act as Central Depositary:	Yes
(ii)	Common Depositary for Euroclear and Clearstream Banking S.A.:	No
Any clearing system(s) other than Euroclear Bank SA/NV and Clearstream Banking S.A. and the relevant identification number(s):		Not Applicable
Delivery:		Delivery against payment
Names and addresses of additional Paying Agent(s) (if any):		Not Applicable
The aggregate principal amount of Notes issued has been translated into Euro at the rate of NOK 10.80 per Euro 1.00 producing a sum of:		Euro 18,518,518.52