

**FATCA and AEOI statuses of CACIB Financial Institutions**

Legal Name of Member Financial Institution	Tax residency	AEOI Status	GIIN	Member of EAG	FATCA Status	Detailed FATCA Status for branches
<b>CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK FRANCE</b>	France	Financial institution	CEQ4EV.00173.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CA-CIB Belgium Branch	Belgium	Financial institution	CEQ4EV.00173.BR.056	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Canada Branch	Canada	Financial institution	CEQ4EV.00173.BR.124	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Finland Branch	Finland	Financial institution	CEQ4EV.00173.BR.246	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Germany Branch	Germany	Financial institution	CEQ4EV.00173.BR.276	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Hong Kong Branch	Hong Kong	Financial institution	CEQ4EV.00173.BR.344	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 2 IGA
CA-CIB India Branch	India	Financial institution	CEQ4EV.00173.BR.356	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Italy Branch	Italy	Financial institution	CEQ4EV.00173.BR.380	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Japan Branch	Japan	Financial institution	CEQ4EV.00173.BR.392	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 2 IGA
CA-CIB Korea Branch	Korea, Republic of	Financial institution	CEQ4EV.00173.BR.410	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Luxembourg Branch	Luxembourg	Financial institution	CEQ4EV.00173.BR.442	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Singapore Branch	Singapore	Financial institution	CEQ4EV.00173.BR.702	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Spain Branch	Spain	Financial institution	CEQ4EV.00173.BR.724	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Sweden Branch	Sweden	Financial institution	CEQ4EV.00173.BR.752	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB Taiwan Branch	Taiwan	Financial institution	CEQ4EV.00173.BR.158	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 2 IGA
CA-CIB United Arab Emirates Branch	United Arab Emirates	Financial institution	CEQ4EV.00173.BR.784	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
CA-CIB United Kingdom Branch	United Kingdom	Financial institution	CEQ4EV.00173.BR.826	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250-> See branch status ->	Reporting Financial Institution under a Model 1 IGA
<b>ABC GESTION</b>	France	Financial institution	CEQ4EV.00168.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>BANCO CREDIT AGRICOLE BRAZIL SA</b>	Brazil	Financial institution	CEQ4EV.00059.ME.076	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB AUSTRALIA LIMITED</b>	Australia	Financial institution	CEQ4EV.00170.ME.036	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB CHINA LIMITED</b>	China	Financial institution	CEQ4EV.00210.ME.156	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB AO</b>	Russia	Financial institution	CEQ4EV.00200.ME.643	Member of Credit Agricole group / EAG	Participating Financial Institution not covered by an IGA	
<b>CREDIT AGRICOLE SECURITIES ASIA B.V.</b>	Netherlands	Financial institution	CEQ4EV.00171.ME.528	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
Credit Agricole Securities Asia BV, Tokyo Branch	Japan	Financial institution	CEQ4EV.00171.BR.392	Member of Credit Agricole group / EAG	Branch of a Reporting Model 1 FFI of CEQ4EV.00171.ME.528 -> See branch status ->	Reporting Financial Institution under a Model 2 IGA
<b>ESTER FINANCE TITRISATION</b>	France	Financial institution	CEQ4EV.00169.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS</b>	France	Financial institution	CEQ4EV.00219.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LIMITED</b>	Guernsey	Financial institution	CEQ4EV.00220.ME.831	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LIMITED</b>	Guernsey		CEQ4EV.00224.ME.831	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE CIB ALGERIE BANK SPA</b>	Algérie	Financial institution	CEQ4EV.00221.ME.012	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>CREDIT AGRICOLE SECURITIES ASIA LIMITED</b>	Hong Kong	Financial institution	CEQ4EV.00278.ME.344	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 2 IGA	
Credit Agricole Securities Asia Limited, Seoul Branch	Korea, Republic of	Financial institution	CEQ4EV.00278.BR.410	Member of Credit Agricole group / EAG	Branch of a Reporting Model 2 FFI of CEQ4EV.00278.ME.344 -> See branch status ->	Reporting Financial Institution under a Model 1 IGA
<b>INDOSUEZ SINGAPORE NOMINEES Pte Ltd</b>	Singapore	Financial institution	CEQ4EV.00290.ME.702	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>INDOCHINE HONG KONG NOMINEES Ltd</b>	Hong Kong	Financial institution	CEQ4EV.00291.ME.344	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 2 IGA	
<b>LMA</b>	France	Financial institution	PYC42J.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>ABC GESTION SP</b>	France	Financial institution	9YH9F3.00000.SP.250	sponsoring	Sponsoring Entity (IGA1)	
FCT HEPHAISTOS MULTI DEVISES	France	Financial institution	9YH9F3.00006.SF.250	sponsored	Sponsored Fund - IGA1- of ABC GESTION SP 9YH9F3.00000.SP.250	
FCT PACIFIC USD	France	Financial institution	9YH9F3.00004.SF.250	sponsored	Sponsored Fund - IGA1- of ABC GESTION SP 9YH9F3.00000.SP.250	
FCT TRIPLE P	France	Financial institution	9YH9F3.00005.SF.250	sponsored	Sponsored Fund - IGA1- of ABC GESTION SP 9YH9F3.00000.SP.250	
<b>Crédit Agricole CIB Finance Luxembourg S.A</b>	France	Financial institution	CEQ4EV.00336.ME.442	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE CRE LOANS 2015</b>	France	Financial institution	0FQ224.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE SEGES</b>	France	Financial institution	14XG1G.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE MAGIMMO</b>	France	Financial institution	QDHS5G.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE GSG</b>	France	Financial institution	7LB4D7.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE MARTIN</b>	France	Financial institution	KLNR02.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE SCENEO</b>	France	Financial institution	T8V29Q.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE ALTO</b>	France	Financial institution	WY4PN5.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE SEABINVEST</b>	France	Financial institution	A6MG7Z.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE HOIO</b>	France	Financial institution	48F4QB.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE H DISTRIBUTION</b>	France	Financial institution	VG92J5.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE WIFIN</b>	France	Financial institution	I7FFSG.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE WIFIN INVESTMENTS</b>	France	Financial institution	J09S8Q.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE MONET</b>	France	Financial institution	1N4F8X.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
<b>FIDUCIE CAIWM 1</b>	France	Financial institution	VXRH15.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	