

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
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK FRANCE	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 QFC	Qatar	Financial institution	CEQ4EV.00173.BR.634	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
ABC GESTION	France	Financial institution	CEQ4EV.00168.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
BANCO CREDIT AGRICOLE BRAZIL SA	Brazil	Financial institution	CEQ4EV.00059.ME.076	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE CIB AUSTRALIA LIMITED	Australia	Financial institution	CEQ4EV.00170.ME.036	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE CIB CHINA LIMITED	China	Financial institution	CEQ4EV.00210.ME.156	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE CIB AO	Russia	Financial institution	CEQ4EV.00200.ME.643	Member of Credit Agricole group / EAG	Participating Financial Institution not covered by an IGA	
CREDIT AGRICOLE SECURITIES ASIA B.V.	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
ESTER FINANCE TECHNOLOGIES	France	Financial institution	CEQ4EV.00169.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	France	Financial institution	CEQ4EV.00219.ME.250	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LIMITED	Guernsey		CEQ4EV.00224.ME.831	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE CIB ALGERIE BANK SPA	Algérie	Financial institution	CEQ4EV.00221.ME.012	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
CREDIT AGRICOLE SECURITIES ASIA LIMITED	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
INDOSUEZ SINGAPORE NOMINEES Pte Ltd	Singapore	Financial institution	CEQ4EV.00290.ME.702	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
INDOCHINE HONG KONG NOMINEES Ltd	Hong Kong	Financial institution	CEQ4EV.00291.ME.344	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 2 IGA	
LMA	France	Financial institution	PYC42J.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
ABC GESTION SP	France	Financial institution	9YH9F3.00000.SP.250	sponsoring	Sponsoring Entity (IGA1)	
FCT HEPHAISTOS MULTI DEVICES	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	
Crédit Agricole CIB Finance Luxembourg S.A	France	Financial institution	CEQ4EV.00336.ME.442	Member of Credit Agricole group / EAG	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE CRE LOANS 2015	France	Financial institution	0FQ224.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE SEGES	France	Financial institution	14XG1G.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE GSG	France	Financial institution	7LB4D7.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE MARTIN	France	Financial institution	KLNR02.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE SCENEO	France	Financial institution	T8V29Q.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE ALTO	France	Financial institution	WY4PN5.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE SEABINVEST	France	Financial institution	A6MG7Z.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE HOIO	France	Financial institution	48F4QB.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	
FIDUCIE CAIWM 1	France	Financial institution	VXRH15.99999.SL.250	single	Reporting Financial Institution under a Model 1 IGA	