



SCHEDULE OF FEES AND CHARGES INTERNATIONAL TRADE AND TRANSACTION BANKING

EFFECTIVE FROM 1 SEPTEMBER 2026



CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

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SCHEDULE OF FEES AND CHARGES

GENERAL INFORMATION

This document sets out the bank charges applicable to our main banking services and transactions.

It is not exhaustive and may be amended at any time in accordance with the provisions of your account agreement and/or applicable regulations.

Charges are stated in euros, exclusive of tax.

The prices shown in this document are net prices.

Transactions marked with an asterisk (*) are subject to VAT, which will be charged in addition to the price shown (at the rate in force on the transaction date). Fees charged on a "flat" basis are calculated on the transaction amount, subject, where applicable, to a minimum or maximum amount in euros.

Your relationship manager is available to provide any additional information you may require.

You may request a copy of this Schedule of Fees and Charges from your relationship manager. It is also available directly from our website:

<https://www.ca-cib.fr/Conditions Tarifaires>.

ABBREVIATIONS

B

BOR - Electronic Promissory Note (Billet à Ordre Relevé)

C

CAE - Credit After Collection (Crédit Après Encaissement)

CFONB - French Banking Organisation and Standardisation Committee (Comité Français d'Organisation et de Normalisation Bancaires)

CIS - Collective Investment Scheme

E

EOD - End of Day

F

FCY - Foreign Currency; for EUR & FCY, the country of the drawee bank

L

LCR - Electronic Bill of Exchange (Lettre de Change Relevé)

P

PSR - Payment Status Report

PeSIT : Protocol for Exchange Standard protocol for Information Telecoms

R

RFRO - Request for Recall by Originator

RFSU - Request for Status Update

S

SATD - Administrative Seizure from a Third-Party Holder

SBF - Sauf Bonne Fin (Subject to Collection)

SBLC - Standby Letter of Credit

SFTP - Secure File Transfer Protocol

Z

ZBA - Zero Balance Account

SCHEDULE OF FEES AND CHARGES

ACCOUNT AND RELATED SERVICES

	CHARGES	UNIT	NOTES
ACCOUNT MANAGEMENT			
Current account opening	Free of charge	Per account	
Highest overdraft fee	0.05%	Per account	Calculated on the highest debit balance during the month
Account turnover fee	0.025%	Per account	Calculated on debit transactions on the account
Account maintenance fee	30.00	Per account	Per month
Closure of a current account opened less than 6 months ago	110.00	Per account	
Closure of a current account opened more than 6 months ago	Free of charge	Per account	
Inactive account management fee	30.00	Per account	Maximum annual amount, limited to the credit balance of the account
Account management fee for an account with no customer-initiated transactions for more than 24 months	30.00	Per account	Per month – Distinct from inactive accounts within the meaning of the Eckert Law.
CACIB interest calculation consolidation - Setup fee	75.00	Per account	Per month. Only available for accounts held by the same account holder.
CACIB interest calculation consolidation – Subscription	29.00	Per account	Per month. Only available for accounts held by the same account holder.

SCHEDULE OF FEES AND CHARGES

ACCOUNT AND RELATED SERVICES

	CHARGES	UNIT	NOTES
ACCOUNT-RELATED SERVICES			
Information to statutory auditors (*)	150.00	Per legal entity	
Bank account mobility	Free of charge		
Copy of a document relating to account management and monitoring (*)	6.00	Per document	
Courier service (*)	Please contact us	Per request	Depending on geographical area
Standard search (*)	15.00	Per search	For periods of less than 6 months
Complex search (*)	55.00	Per search	For periods of more than 6 months
Bank reference letter (*)	85.60	Per letter	
Client documentation update (*)	800.00	Per legal entity	Administrative, legal and accounting information update
Administrative Seizure from a Third-Party Holder Maximum	100.00	Per seizure	Up to 10% of the amount payable to the French Treasury, capped at €100
eBAM (electronic Bank Account Management) (*)	10.00	Per account	Per month
CACIB paper account statement – Subscription	Free of charge	Per statement	Monthly
Duplicate paper account statement (*)	30.00	Per statement	
Interest calculation statement (paper)-Subscription	38.50	Per account	Per month

SCHEDULE OF FEES AND CHARGES

CASH POOLING SERVICES

	CHARGES	UNIT	NOTES
DOMESTIC CASH POOLING			
CACIB cash pooling – Setup fee	75.00	Per account	Per account
CACIB cash pooling – Subscription	50.00	Per account	Per month
CACIB cash pooling- Addition or removal of accounts	21.50	Per account	
Intragroup interest allocation & summary – Setup fee	100.00	Per account	
Intragroup interest allocation & summary – Subscription	50.00	Per account	Per month
CROSS-BORDER CASH POOLING			
OPTIM ZBA End Of Day - Setup fee	200.00	Per account	
OPTIM ZBA End Of Day – Subscription	150.00	Per account	Per month
OPTIM ZBA End Of Day – Addition or removal of accounts	100.00	Per account added or removed	
OPTIM ZBA Intraday – Setup fee	250.00	Per contract	
OPTIM ZBA Intraday – Subscription	200.00	Per account	Per month
OPTIM ZBA Intraday – Addition or removal of accounts	100.00	Per account added or removed	
THIRD-PARTY BANK CASH POOLING (DOMESTIC/CROSS-BORDER)			
Cash pooling with other banks – Setup fee	200.00	Per account	
Cash pooling with other banks – Subscription	150.00	Per account	Per month
Cash pooling with other banks – Addition or removal of accounts	150.00	Per account added or removed	

Note:

Our automated cash pooling service is available in France through, our international network and banking partners. A team of experts is on hand to assist you with setting up and managing your international cash pooling arrangements. A wide range of options (Zero Balance Account, Target Balance Account, Conditional Balance Account) is available to suit your cash management profile.

SCHEDULE OF FEES AND CHARGES

DOMESTIC PAYMENT METHODS AND TRANSACTIONS

	CHARGES	UNIT	NOTES
DOMESTIC CHEQUES DELIVERED			
Cheque remitted	2.00	Per transaction	
INCIDENTS – DOMESTIC CHEQUES REMITTED			
Unpaid remitted cheque	14.00	Per transaction	Excluding insufficient funds
DOMESTIC CHEQUES PAID			
Standard cheque payment	0.80	Per transaction	
Secure cheque – Setup	107.00	Per account	
Secure cheque payment – Subscription	21.50	Per account	Per month
Secure cheque payment – Per-cheque service	5.00	Per cheque	
INCIDENTS - DOMESTIC CHEQUES PAID			
Rejected cheque (insufficient funds)	30.00	Per transaction	
Rejected cheque (other reasons)	32.00	Per transaction	
Prior notification of cheque rejection due to insufficient funds	16.00	Per letter	
Certificate of non-payment	16.00	Per letter	
Stop payment on cheque/chequebook	30.00	Per transaction	
OTHER CHEQUES SERVICES			
Copy of cheque	30.00	Per cheque	
LCR/BOR REMITTANCES			
LCR/BOR remitted for collection	0.43	Per transaction	
LCR/BOR remitted for collection – Paper	90.00	Per transaction	
LCR/BOR REMITTANCE INCIDENTS			
Unpaid LCR/BOR remitted for collection	14.00	Per transaction	
LCR/BOR PAID			
LCR/BOR presented for payment	0.30	Per transaction	
LCR/BOR PAYMENT INCIDENTS			
Unpaid LCR/BOR	17.50	Per transaction	

SCHEDULE OF FEES AND CHARGES

DOMESTIC PAYMENT METHODS AND TRANSACTIONS

	CHARGES	UNIT	NOTES
INCOMING DOMESTIC TRANSFERS			
Incoming cash transfer from CACIB	6.00	Per transaction	
Incoming cash transfer – Other banks	6.00	Per transaction	
Urgent incoming transfer	6.00	Per transaction	
OUTGOING DOMESTIC TRANSFERS			
Outgoing cash transfer to CACIB	6.00	Per transaction	
Outgoing cash transfer – Other banks	6.00	Per transaction	
Urgent outgoing transfer	6.00	Per transaction	Settlement via High Value payment systems (TARGET 2 or EBA EURO1)
Outgoing Paper cash transfer to CACIB	90.00	Per transaction	
Outgoing Paper cash transfer – Other banks	90.00	Per transaction	
Urgent outgoing Paper transfer	90.00	Per transaction	

SCHEDULE OF FEES AND CHARGES

SEPA PAYMENT SERVICES AND TRANSACTIONS

These charges apply to payments made in euros within the SEPA area

	CHARGES	UNIT	NOTES
INCOMING SEPA CREDIT TRANSFERS			
SEPA Credit transfert	0.16	Per transaction	
SEPA Instant Credit Transfer (SCT Inst.)	0.16	Per transaction	
OUTGOING SEPA CREDIT TRANSFERS			
SEPA Credit Transfer (SCT)	0.22	Per transaction	
SEPA Instant Credit Transfer (SCT Inst.)	0.22	Per transaction	
Paper SEPA Credit Transfer (SCT)	90.00	Per transaction	
R-TRANSACTIONS ON OUTGOING SEPA CREDIT TRANSFERS			
Request for Recall for an outgoing SEPA transfer (SCT/SCT Inst.)	14.00	Per transaction	
Rejection of an outgoing SCT	14.00	Per transaction	
Request for Recall by Originator	6.00	Per transaction	
SEPA DIRECT DEBITS SUBMITTED			
SEPA B2B Direct Debit submitted	0.60	Per transaction	
SEPA Core Direct Debit submitted	0.40	Per transaction	
Automatic resubmission of unpaid SEPA Direct Debits – Setup fee	1,000.00		
Automatic resubmission of unpaid SEPA Direct Debits – Subscription	100.00	Per account	Per month
R-TRANSACTIONS ON SEPA DIRECT DEBITS SUBMITTED			
Reject/Return of SEPA Direct Debits submitted	14.00	Per transaction	
Reversal/Request for cancellation of SEPA Direct Debits submitted	17.50	Per transaction	
Refund/Refusal of SEPA Direct Debits submitted	14.00	Per transaction	
SEPA DIRECT DEBITS PAID			
SEPA B2B Direct Debit paid	0.80	Per transaction	
SEPA Core Direct Debit paid	0.22	Per transaction	
Stop payment on SEPA Direct Debit	10.00	Per stop-payment instruction per year	
R-TRANSACTIONS ON SEPA DIRECT DEBITS PAID			
Reject/Return of SEPA Direct Debits paid	17.50	Per transaction	
Refund of SEPA Direct Debits paid	17.50	Per transaction	

SCHEDULE OF FEES AND CHARGES

INTERNATIONAL PAYMENT SERVICES AND TRANSACTIONS

	CHARGES	UNIT	NOTES
INTERNATIONAL CHEQUES REMITTED			
Export cheque – SBF – EUR & FCY	51.00	Per transaction	
Cheque remittance adjustment – SBF – EUR & FCY	25.00	Per transaction	
Unpaid international cheque – SBF	185.00	Per transaction	
Cheque credited after collection	90.00	Per transaction	
INTERNATIONAL CHEQUES PAID			
International banker's cheque	50.00	Per transaction	
Issue of foreign-currency cheque letter	20.00	Per transaction	
Issue of euro cheque letter	20.00	Per transaction	
INCOMING INTERNATIONAL TRANSFERS			
Incoming international transfer – Non-urgent	15.00	Per transaction	
Incoming international transfer – Urgent	15.00	Per transaction	
Incoming international cash transfer from CACIB	15.00	Per transaction	
Incoming international cash transfer from another bank	15.00	Per transaction	
OUTGOING INTERNATIONAL TRANSFERS			
Outgoing international transfer – Non-urgent	15.00	Per transaction	
Outgoing international transfer – Urgent	15.00	Per transaction	
Outgoing international cash transfer to CACIB	15.00	Per transaction	
Outgoing international cash transfer to another bank	15.00	Per transaction	
Outgoing international transfer – Non-urgent – Paper	90.00	Per transaction	
Outgoing international transfer – Urgent – Paper	90.00	Per transaction	
Outgoing international cash transfer to CACIB – Paper	90.00	Per transaction	
Outgoing international cash transfer to another bank – Paper	90.00	Per transaction	

SCHEDULE OF FEES AND CHARGES

INTERNATIONAL PAYMENT SERVICES AND TRANSACTIONS

	CHARGES	UNIT	NOTES
INTERNATIONAL SERVICES ⁽¹⁾			
Correspondent banking fee	25.00	Per transaction	Flat-rate correspondent banking fee for an outgoing international transaction in a foreign currency. The correspondent/intermediary bank may also apply additional charges to the transaction amount.
Repair fee	15.00	Per transaction	Fee applicable where the required information is missing, incorrect or non-compliant.
FOREIGN EXCHANGE SERVICES			
Multi-currency PFX	Please contact us	Per transaction	Depending on the currency of the incoming or outgoing transfer. For further information, please contact your usual relationship manager.

⁽¹⁾ A transfer may be subject to charges depending on the designation in the instruction of the payer as follows:
 SEP: costs to be borne by the beneficiary.
 SHA: shared costs between the issuer and the beneficiary.
 OUR: fees payable by the issuer

SCHEDULE OF FEES AND CHARGES

OTHER SERVICES

	CHARGES	UNIT	NOTES
OTHER PAYMENT SERVICES - THIRD-PARTY BANKS (*)			
Incoming Request for Transfer- Setup fee	Please contact us	Per implementation	
RFT – Subscription	107.00	Per account	Per month
RFT – Request for Transfer	15.00	Per transaction	

SCHEDULE OF FEES AND CHARGES

E-BANKING CHANNELS

	CHARGES	UNIT	NOTES
OPTIM.net (*)			
OPTIM.net – Setup fee	250.00 setup fee per service category (Reporting, Payment)	Per contract	
OPTIM.net – Setup fee	22.00	Per user	
OPTIM.net – Training	500.00 + Travel expenses	Per training session	
OPTIM.net – Subscription	22.00	Per account	Per month
Host to OPTIM- Setup fee	250.00 setup fee per service category (Reporting, Payment)	Per contract	
Host to OPTIM – Subscription	22.00	Per account	Per month
MyOPTIM.net – Subscription	5.00	Per account	Per month
OPTIM TRADE (*)			
OPTIM Trade – Setup fee	500.00	Per contract	
OPTIM Trade – Subscription	22.00	Per account	
OPTIM SWIFTNet (*)			
OPTIM SWIFTNetSetup fee	Please contact us	Per contract	Depending on complexity of the request
OPTIM SWIFTNet FIN/FILEACT /SCORE+ (*)			
OPTIM SWIFTNet FIN – Subscription	120.00	Per account	Per month
OPTIM SWIFTNet FA – Subscription	120.00	Per account	Per month
OPTIM SWIFTNet FIN/FA – Subscription	180.00	Per account	Per month
OPTIM SWIFTNet SCORE+ – Subscription	120.00	Per account	Per month
OPTIM SWIFTNet SCORE+/FA – Subscription	180.00	Per account	Per month
EBICS (*)			
EBICS – Setup fee	250.00	Per contract	
EBICS – Setup fee	22.00	Per user	
EBICS T – Subscription	22.00	Per account	Per month
EBICS TS – Subscription	22.00	Per account	Per month

SCHEDULE OF FEES AND CHARGES

E-BANKING CHANNELS

	CHARGES	UNIT	NOTES
SFTP (*)			
Host to Host – Setup fee	250.00	Per contract	
Host to Host – Subscription	22.00	Per account	Per month
PeSIT (*)			
PeSIT services – Setup fee	250.00	Per contract	
PeSIT services – Channel subscription	22.00	Per account	
SECURE AUTHENTICATION TOOLS (*)			
SWIFT 3SKey certificate – Setup fee	90.00	Per certificate	
SOFT TOKEN (mobile app)	75.00	Per SOFT TOKEN	
DIGIPASS (physical token)	90.00	Per DIGIPASS	

SCHEDULE OF FEES AND CHARGES

REPORTING SERVICES

	CHARGES	UNIT	NOTES
ACCOUNT REPORTING – CACIB TO CLIENT (*)			
Account change information- Subscription	25.00	Per account	
CACIB EOD account statement – MT940 CAMT.053 – CFONB 120 – Subscription	30.00	Per account	Per month
CACIB intraday account statement – MT942 / CAMT.052 – Subscription	75.00	Per account	Per month
ACCOUNT REPORTING – OTHER BANKS TO CACIB (*)			
Other bank EOD account statement ` – MT940 – Subscription	20.00	Per account	Per month
BILLING REPORTING - CACIB TO CLIENT (*)			
Bank Sk Services Billing Statement – Subscription	10.00	Per account	Depending on billing frequency
TRANSACTIONAL REPORTING - CACIB TO CLIENT (*)			
CACIB CFONB 240 – Subscription	25.00	Per account	Per month
CACIB PSR/FSR – Subscription	21.50	Per account	Per month
CACIB CAMT 054 – Subscription	21.50	Per account	Per month
CACIB MT900/910 – Subscription	21.50	Per account	Per month
Email alerts – Incoming transfers/SCT/SDD payable – Subscription	21.50	Per account	Per month

SCHEDULE OF FEES AND CHARGES

SECURITIES SERVICES

	CHARGES	UNIT	NOTES
SECURITIES ACCOUNT MAINTENANCE (*)			
Securities account maintenance fee - Subscription	18.00	Per account	Per month
CUSTODY FEES (*)			
Custody fees on fixed-income products Minimum	0.0065% 16.00	Per account	Per month
Custody fees on French Crédit Agricole Group CIS	Free of charge	Per account	
Custody fees on French non-Crédit Agriculture Group CIS Minimum	0.0050% 16.00	Per account	Per month
Custody fees on French securities excluding CIS Minimum	0.0050% 16.00	Per account	Per month
Custody fees on foreign CIS Minimum	0.0065% 16.00	Per account	Per month
Custody fees on non-French securities Minimum	0.065% 16.00	Per account	Per month
<i>Note: charged monthly or annually in arrears. The custody fee rate is an annual rate, calculated pro rata to the holding period.</i>			
SECURITIES TRANSACTIONS (*)			
Subscription/redemption of French Crédit Agricole Group CIS	15.00	Per transaction	
Subscription/redemption of French non-Crédit Agricole Group CIS	30.00	Per transaction	
Subscription/redemption of foreign CIS	70.00	Per transaction	
Settlement and delivery of French securities excluding CIS	35.00	Per transaction	
Settlement and delivery of foreign securities excluding CIS	70.00	Per transaction	
Other service – Repaired order	80.00	Per transaction	
<i>Note: charged monthly or annually in arrears.</i>			

SCHEDULE OF FEES AND CHARGES

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGES	NOTES
DOCUMENTARY CREDIT COLLECTIONS		
IMPORT DOCUMENTARY COLLECTIONS SUBJECT TO URC 522		
Handling fee	40.00	
Collection fee at sight or usance - Minimum - Maximum	2‰ flat 60.00 1,500.00	
Avalization fee - Minimum	Please contact us 60.00	
Additional charges (*) SWIFT transmission fee (per message)	15.00	
Postage (per item) (*)		
France - Registered mail - Express mail	10.00 20.00	
International - Express mail	40.00	
Courier (*)	At cost	
Other specific services	Please contact us	
EXPORT DOCUMENTARY COLLECTIONS SUBJECT TO URC 522		
Handling Fee	40.00	
Collection fee at sight or usance - Minimum - Maximum	2‰ flat 60.00 1,500.00	
Advice of fate (per advice)	25.00	
Avalization fee - Minimum	Please contact us 60.00	
Additional charges (*) SWIFT transmission fee (per message)	15.00	
Postage (per item) (*)		
France - Registered mail - Express mail	10.00 20.00	
International - Express mail	40.00	
Courier (*)	At cost	
Other specific services	Please contact us	

(1) A foreign exchange fee may also apply to foreign currency transactions.
(2) Additional charges may apply for any specific services.

SCHEDULE OF FEES AND CHARGES

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGES	NOTES
DOCUMENTARY CREDITS		
IMPORT DOCUMENTARY CREDITS SUBJECT TO UCP 600		
Commitment fee - Minimum	Please contact us 100.00	Calculated on the maximum documentary credit amount (including tolerance) from the date of issuance to the expiry date, and payable on the date of issuance
Commitment amendment fee in case of increases in the credit amount or extensions of the expiry date (where the period covered by the initial commitment fee is exceeded) - Minimum	Please contact us 120.00	Calculated on the same basis as the commitment fee
Acceptance fee for documentary credits payable at usance - Minimum	Please contact us 120.00	Calculated on the utilization amount from the expiry date to the deferred payment maturity date, and payable on the date of utilization
Handling fee - Minimum	1.25‰ flat 160.00	
Amendment fee (excluding commitment amendments)	120.00	Flat fee applies, except in the event of an increase in the credit amount and/or extension of the expiry date, in which case the commitment fee applies.
Discrepancy fee	120.00	Fee charged to the beneficiary for each discrepant presentation of documents
Additional charges (*) - SWIFT transmission fee (per message)	12.00	
Postage (per item) (*)		
France - Registered mail - Express mail	10.00 20.00	
Other countries - Express mail	40.00	
Courier (*)	At cost	
Advisory on a transaction that did not close (*)	200.00	
Urgent processing - Minimum	350.00	
Other specific services	Please contact us	
EXPORT DOCUMENTARY CREDITS SUBJECT TO UCP 600		
Pre-advice fee	60.00	Flat fee
Transmission of a documentary credit	80.00	Flat fee
Advising of a documentary credit - Minimum - Maximum	0.5‰ flat 150.00 2,000.00	

(1) A foreign exchange fee may also apply to foreign currency transactions.

(2) Additional charges may apply for any specific services.

SCHEDULE OF FEES AND CHARGES

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGES	NOTES
DOCUMENTARY CREDITS		
Amendment fee (excluding an extension or increase of a confirmed documentary credit)	120.00	Flat fee
Commitment fee (in this case no advising fee applies)	Please contact us	Annual rate depending on the country and the issuing bank
- For confirmation	Please contact us	Calculated on the maximum documentary credit amount (including tolerance) from the confirmation date to the expiry date, and payable upon confirmation
- For acceptance	Please contact us	Calculated on the utilization amount from the expiry date to the deferred payment maturity date, and payable on the date of utilisation
Commitment amendment fee in case of increase in the credit amount or extension of the expiry date (where the period covered by the initial commitment fee is exceeded)	Commitment fee applies	Calculated on the same basis as the commitment fee
Advance of funds to the beneficiary - Minimum	1.5‰ flat 160.00	
Advance of funds to the beneficiary	Please contact us	
Transfer of documentary credit - Minimum	1.5‰ flat 250.00	
Reservation of funds / assignment of documentary credit proceeds - Minimum	1.5‰ flat 250.00	
Pre-check of documents	130.00	
Additional charges (*) SWIFT transmission fee (per message)	15.00	
Postage (per item) (*)		
France - Registered mail - Express mail	10.00 20.00	
Other countries - Express mail	40.00	
Courier (*)	At cost	
Advisory on a transaction that did not close (*)	200.00	
Urgent processing - Minimum	350.00	
Other special services	Please contact us	

(1) A foreign exchange fee may also apply to foreign currency transactions.
(2) Additional charges may apply for any specific services.

SCHEDULE OF FEES AND CHARGES

INTERNATIONAL TRADE ⁽¹⁾⁽²⁾

	CHARGES	NOTES
BONDS, GUARANTEES AND LETTERS OF CREDIT STANDBY (SBLC)		
Commitment fee - Minimum	Please contact us 250.00	Charged quarterly in advance
Issuance of bonds, guarantees and SBLCs - Issuance of the instrument	170.00	
- Amendment (per amendment to the original instrument)	120.00	
Advising fee - Minimum	0.5‰ flat 150.00	
- Maximum	2,000.00	
Claim handling fee - Minimum	1.5‰ flat 300.00	
- Maximum	2,000.00	
Additional charges (*) SWIFT transmission fee (per message)	15.00	
Postage (per item)		
France - Registered mail	10.00	
- Express mail	20.00	
Other countries - International express mail	40.00	
Courier (*)	At cost	
Advisory on a transaction that did not close (*)	200.00	
Urgent processing - Minimum	350	
Objection to release	150.00	
Other specific services	Please contact us	

(1) A foreign exchange fee may also apply to foreign currency transactions.
(2) Additional charges may apply for any specific services.



Crédit Agricole CIB

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www.ca-cib.com

Crédit Agricole Corporate and Investment Bank, a French public limited company (*société anonyme*) with share capital of EUR 7,851,636,342, having its registered office at 12 Place des États-Unis, CS 70052, 92547 Montrouge Cedex, France, registered with the Nanterre Trade and Companies Register under SIREN number 304 187 701 and authorised as a credit institution in France by the French Prudential Supervision and Resolution Authority (*Autorité de Contrôle Prudentiel et de Résolution - ACPR*) under number 31489.

