

The below CA CIB entities are all registered with the IRS and participating FFIs

Legal Name of Member Financial Institution	Tax residency	AEOI year of adoption	AEOI Status	GIIN	FATCA Status	Detailed FATCA Status for branches
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK FRANCE	France	2016	Financial institution	CEQ4EV.00173.ME.250	Member / IGA 1	
CA-CIB Belgium Branch	Belgium	2016	Financial institution	CEQ4EV.00173.BR.056	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Cayman Islands Branch	Cayman Islands	2016	Financial institution	CEQ4EV.00173.BR.136	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Finland Branch	Finland	2016	Financial institution	CEQ4EV.00173.BR.246	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Germany Branch	Germany	2016	Financial institution	CEQ4EV.00173.BR.276	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Hong Kong Branch	Hong Kong	2017	Financial institution	CEQ4EV.00173.BR.344	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 2 FFI
CA-CIB India Branch	India	2016	Financial institution	CEQ4EV.00173.BR.356	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Italy Branch	Italy	2016	Financial institution	CEQ4EV.00173.BR.380	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Japan Branch	Japan	2017	Financial institution	CEQ4EV.00173.BR.392	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 2 FFI
CA-CIB Korea, Republic of Branch	Korea, Republic of	2016	Financial institution	CEQ4EV.00173.BR.410	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Luxembourg Branch	Luxembourg	2016	Financial institution	CEQ4EV.00173.BR.442	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Singapore Branch	Singapore	2017	Financial institution	CEQ4EV.00173.BR.702	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Spain Branch	Spain	2016	Financial institution	CEQ4EV.00173.BR.724	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Sweden Branch	Sweden	2016	Financial institution	CEQ4EV.00173.BR.752	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB Taiwan Branch	Taiwan	2019	Financial institution	CEQ4EV.00173.BR.158	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 2 FFI
CA-CIB United Arab Emirates Branch	United Arab Emirates	2017	Financial institution	CEQ4EV.00173.BR.784	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
CA-CIB United Kingdom Branch	United Kingdom	2016	Financial institution	CEQ4EV.00173.BR.826	Branch of a Reporting Model 1 FFI of CEQ4EV.00173.ME.250	Reporting Model 1 FFI
ABC GESTION	France	2016	Financial institution	CEQ4EV.00168.ME.250	Member / IGA1	
BANCO CREDIT AGRICOLE BRAZIL SA	Brazil	2017	Financial institution	CEQ4EV.00059.ME.076	Member / IGA1	
CREDIT AGRICOLE CIB AUSTRALIA LIMITED	Australia	2016	Financial institution	CEQ4EV.00170.ME.036	Member / IGA1	
CREDIT AGRICOLE CIB CHINA LIMITED	China	2017	Financial institution	CEQ4EV.00210.ME.156	Member / IGA1	
CREDIT AGRICOLE CIB AO	Russia	2017	Financial institution	CEQ4EV.00200.ME.643	Participating FFI	
CREDIT AGRICOLE SECURITIES ASIA B.V.	Netherlands	2016	Financial institution	CEQ4EV.00171.ME.528	Member / IGA1	
Credit Agricole Securities Asia BV, Tokyo Branch	Japan	2017	Financial institution	CEQ4EV.00171.BR.392	Branch of a Reporting Model 1 FFI of CEQ4EV.00171.ME.528	Reporting Model 2 FFI
ESTER FINANCE TITRISATION	France	2016	Financial institution	CEQ4EV.00169.ME.250	Member/IGA1	
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	France	2016	Financial institution	CEQ4EV.00219.ME.250	Member/IGA1	
CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LIMITED	Guernsey	2016	Financial institution	CEQ4EV.00220.ME.831	Member/IGA1	
CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LIMITED	Guernsey	2016		CEQ4EV.00224.ME.831	Member/IGA1	
CREDIT AGRICOLE CIB ALGERIE BANK SPA	Algérie	-	Financial institution	CEQ4EV.00221.ME.012	Member/IGA1	
CREDIT AGRICOLE SECURITIES ASIA LIMITED	Hong Kong	2017	Financial institution	CEQ4EV.00278.ME.344	Reporting Model 2 FFI	
Credit Agricole Securities Asia Limited, Seoul Branch	Korea, Republic of	2016	Financial institution	CEQ4EV.00278.BR.410	Branch of a Reporting Model 2 FFI of CEQ4EV.00278.ME.344	Reporting Model 1 FFI
INDOSUEZ SINGAPORE NOMINEES Pte Ltd	Singapore	2017	Financial institution	CEQ4EV.00290.ME.702	Member/IGA1	
INDOCHINE HONG KONG NOMINEES Ltd	Hong Kong	2017	Financial institution	CEQ4EV.00291.ME.344	Reporting Model 2 FFI	
LMA	France	2016	Financial institution	PYC42J.99999.SL.250	Member/IGA1	
ABC GESTION SP	France	2016	Financial institution	9YH9F3.00000.SP.250	Sponsoring Entity	
FCT HEPHAISTOS EURO	France	2016	Financial institution	9YH9F3.00001.SF.250	Sponsored Fund of ABC GESTION SP '9YH9F3.00000.SP.250	
FCT HEPHAISTOS MULTI DEVICES	France	2016	Financial institution	9YH9F3.00006.SF.250	Sponsored Fund of ABC GESTION SP '9YH9F3.00000.SP.250	
FCT HEPHAISTOS USD	France	2016	Financial institution	9YH9F3.00002.SF.250	Sponsored Fund of ABC GESTION SP '9YH9F3.00000.SP.250	
FCT PACIFIC USD	France	2016	Financial institution	9YH9F3.00004.SF.250	Sponsored Fund of ABC GESTION SP '9YH9F3.00000.SP.250	
FCT TRIPLE P	France	2016	Financial institution	9YH9F3.00005.SF.250	Sponsored Fund of ABC GESTION SP '9YH9F3.00000.SP.250	
FCT VULCAIN USD	France	2016	Financial institution	9YH9F3.00003.SF.250	Sponsored Fund of ABC GESTION SP '9YH9F3.00000.SP.250	
Crédit Agricole CIB en qualité de Fiduciaire	FRANCE	2016	Financial institution	BFFQ11.99999.SL.250	Single / IGA1	
FIDUCIE CRE LOANS 2015	FRANCE	2016	Financial institution	0FQ224.99999.SL.250	Single / IGA1	
FIDUCIE CERES	FRANCE	2016	Financial institution	P7QIVK.99999.SL.250	Single / IGA1	
FIDUCIE MAGIMMO	FRANCE	2016	Financial institution	QDHSG5.99999.SL.250	Single / IGA1	
FIDUCIE GSG	FRANCE	2016	Financial institution	7LB4D7.99999.SL.250	Single / IGA1	
FIDUCIE MARTIN	FRANCE	2016	Financial institution	KLNR02.99999.SL.250	Single / IGA1	
FIDUCIE SCENEO	FRANCE	2016	Financial institution	T8V29Q.99999.SL.250	Single / IGA1	
FIDUCIE EPINVEST	FRANCE	2016	Financial institution	PDMXCM.99999.SL.250	Single / IGA1	
FIDUCIE SEABINVEST	FRANCE	2017	Financial institution	A6MG7Z.99999.SL.250	Single / IGA1	
FIDUCIE HOJO	FRANCE	2017	Financial institution	48F4QB.99999.SL.250	Single / IGA1	
FIDUCIE H DISTRIBUTION	FRANCE	2017	Financial institution	VG92J5.99999.SL.250	Single / IGA1	
FIDUCIE WIFIN	FRANCE	2017	Financial institution	I7FFSG.99999.SL.250	Single / IGA1	
FIDUCIE WIFIN INVESTMENTS	FRANCE	2017	Financial institution	J09S8Q.99999.SL.250	Single / IGA1	
FIDUCIE MONET	FRANCE	2018	Financial institution	1N4F8X.99999.SL.250	Single / IGA1	