

August 28<sup>th</sup> 2023

## FATCA Foreign Account Tax Compliance Act

The FATCA status and the GIIN<sup>1</sup> codes of CACEIS Group entities registered on IRS. CACEIS Group belongs to the Expended affiliated Group (FATCA EAG) of Crédit Agricole.

ENTITIES	BRANCH	IGA	FATCA Statu	GIIN Code
CACEIS SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00207.ME.250
CACEIS Bank SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00008.ME.250
	Luxembourg			CEQ4EV.00008.BR.442
	Germany			CEQ4EV.00008.BR.276
	Belgium			CEQ4EV.00008.BR.056
	Ireland			CEQ4EV.00008.BR.372
	Italy			CEQ4EV.00008.BR.380
	Netherlands			CEQ4EV.00008.BR.528
	UK			CEQ4EV.00008.BR.826
	Switzerland	Model 2		CEQ4EV.00008.BR.756
CACEIS Switzerland SA		Model 2	Registered Deemed-Compliant FFI that is a Non-reporting Member of a PFFI Group	CEQ4EV.00159.ME.756
CACEIS Hong Kong Trust Company Limited		Model 2	Participating FFI, including a Reporting Financial Institution under a Model 2 IGA	CEQ4EV.00212.ME.344
CACEIS UK Nominees Limited		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00347.ME.826
KAS Nominees Limited		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00352.ME.826
CACEIS UK Trust and Depository Services Ltd		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00397.ME826
CACEIS Bank Spain SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00357.ME.724
CACEIS IS Bank SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00398.ME442
	United Kingdom			CEQ4EV.00398.BR.826
	Italy			CEQ4EV.00398.BR.380
	Ireland			CEQ4EV.00398.BR.372
	Switzerland			CEQ4EV.00398.BR.756
CACEIS IS Bank France SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00399.ME250

<sup>1</sup> GIIN : Global Intermediary Identification Number. See IRS website : <http://apps.irs.gov/app/fatcaFfiList/flu.jsf>