



January 5, 2017

**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 Expanded affiliated Group (FATCA EAG) of Crédit Agricole.

ENTITY	BRANCH	IGA	FATCA Status	GIIN code
CACEIS SA		Model 1	Non Reporting Model 1 FFI/Non Reporting Members of a PFFI Group	CEQ4EV.00207.ME.250
CACEIS Bank		Model 1	Reporting Model 1 FFI	CEQ4EV.00008.ME.250
	Luxembourg Branch			CEQ4EV.00008.BR.442
	Germany Branch			CEQ4EV.00008.BR.276
	Belgium Branch			CEQ4EV.00008.BR.056
	Ireland Branch			CEQ4EV.00008.BR.372
	Italy Branch			CEQ4EV.00008.BR.380
	Netherlands Branch			CEQ4EV.00008.BR.528
	UK Branch			CEQ4EV.00008.BR.826
	Switzerland Branch			Model 2
CACEIS Corporate Trust		Model 1	Reporting Model 1 FFI	CEQ4EV.00011.ME.250
CACEIS Belgium		Model 1	Reporting Model 1 FFI	CEQ4EV.00160.ME.056
CACEIS Switzerland SA		Model 2	Non-reporting model 2 FFI	CEQ4EV.00159.ME.756
CACEIS Hong Kong Trust Company Limited		Model 2	Reporting Model 2 FFI	CEQ4EV.00212.ME.344

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