

January 13th 2022

FATCA Foreign Account Tax Compliance Act

The FATCA status and the GIIN¹ codes of CACEIS Group entities registered on IRS. CACEIS Group belongs to the Expanded affiliated Group (FATCA EAG) of Crédit Agricole.

ENTITIES	BRANCH	IGA	FATCA Status	GIIN Code
CACEIS SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00207.ME.250
CACEIS Bank		Model 1	Reporting FI under a Model 1 IGA	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	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 Bank Spain SA		Model 1	Reporting FI under a Model 1 IGA	CEQ4EV.00357.ME.724

¹ GIIN : Global Intermediary Identification Number. See IRS website : http://apps.irs.gov/app/fatcaFfiList/fl_u.jsf