

04 Mars 2020

## FATCA Foreign Account Tax Compliance Act

Liste des statuts FATCA et des codes GIIN<sup>1</sup> des entités du groupe CACEIS enregistrées sur le portail de l'IRS. Les entités du groupe CACEIS font partie du groupe affilié étendu (GAE FATCA) constitué par le groupe Crédit Agricole.

| ENTITE                                 | SUCCURSALE         | IGA                 | Statut FATCA   | Code GIIN           |
|--|--------------------|---------------------|--|---------------------|
| 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 Corporate Trust                 |                    | Model 1             | Reporting FI under a Model 1 IGA   | CEQ4EV.00011.ME.250 |
| CACEIS Belgium                         |                    | Model 1             | Reporting FI under a Model 1 IGA   | CEQ4EV.00160.ME.056 |
| 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 BANK N.V.                          |                    | Model 1             | Reporting FI under a Model 1 IGA   | CEQ4EV.00351.ME.528 |
|  | Germany Branch     |                     |  | CEQ4EV.00351.BR.276 |
|  | UK Branch          |                     |  | CEQ4EV.00351.BR.826 |
| KAS Nominees Limited                   |                    | Model 1             | Reporting FI under a Model 1 IGA   | CEQ4EV.00352.ME.826 |
| Santander Securities Services SA       |                    | Model 1             | Reporting FI under a Model 1 IGA   | CEQ4EV.00357.ME.724 |

<sup>1</sup> GIIN : Global Intermediary Identification Number. Consulter le site internet de l'IRS : <http://apps.irs.gov/app/fatcaFfiList/flu.jsf>