

Swift Code : CMCIFRPA

Swift Code : CMCIFRPP

SSI OF Banque Fédérative du Crédit Mutuel and Crédit Industriel et Commercial AS OF OCTOBER 6th 2008

CCY	CMCIC BANK	CLEARING BANK	Effective Date	INTERMEDIARY SWIFT FIELD 56A	ACCOUNT WITH INSTITUTION FIELD 57A & 57D (IBAN IN RED)	BENEFICIARY INSTITUTION FIELD 58A	ACCOUNT NR FIELD 58D (IBAN IN RED)
AED	C.I.C	National Bank of Abu Dhabi, Abu Dhabi	Until further notice		NBAD AE AA	CMCI FR PP	0250007471
AUD	B.F.C.M	National Australia Bank LTD, Melbourne	As from 10th Dec 2007		NATA AU 33 033	CMCI FR PA	1803003220500
	C.I.C			NATA AU 33 033	CMCI FR PA ACC1803003220500	CMCI FR PP	
CAD	B.F.C.M	Royal Bank of Canada, Toronto	As from 16 June 2008		ROYC CA T2	CMCI FR PA	095911215490
	C.I.C			ROYC CA T2	CMCI FR PA A/C 095911215490	CMCI FR PP	
CHF	B.F.C.M	Union de Banque Suisse - Zürich	Until 07 September 2008		UBSW CH ZH 80A	CMCI FR PA	02300000035816010000M CH460023023003581601M
	C.I.C	Credit Suisse, Zürich			CRES CH ZZ 80A	CMCI FR PP	0835-0936755-03-000
	B.F.C.M	Credit Suisse, Zürich	As from 08 September 2008		CRES CH ZZ 80A	CMCI FR PA	0835 0938440 43 000
	C.I.C			CRES CH ZZ 80A	CMCI FR PA A/C 0835 0938440 43 000	CMCI FR PP	
CZK	B.F.C.M	Ceskoslovenska Obchodni banka as, Prague	As from 26 May 2008		CEKO CZ PP	CMCI FR PA	CZ2703000020301866514103
	C.I.C			CEKO CZ PP	CMCI FR PA CZ2703000020301866514103	CMCI FR PP	
DKK	B.F.C.M	Danske Bank A/S, Copenhagen	As from 26 May 2008		DABA DK KK	CMCI FR PA	DK6930003007511876
	C.I.C			DABA DK KK	CMCI FR PA DK6930003007511876	CMCI FR PP	
EUR	B.F.C.M	Banque Fédérative du Crédit Mutuel, Strasbourg	Until further notice		CMCI FR PA	CMCI FR PA	Bonds, Debt Instruments (ECP, EMTN, ...) FR7611808009100000380184723 Credit derivatives FR7611808009100000380189670 Derivatives & Collateral FR7611808009100000380184820 Foreign Exchange & Money Market FR7611808009100000380184626 Futures FR7611808009100000380184917
	C.I.C	Credit Industriel et Commercial, Paris	Until further notice		CMCI FR PP	CMCI FR PP	Bonds, Equities, Coupons, Dividendes... FR7630066100020000380184707 Credit derivatives FR7630066100020000380189654 Derivatives & Collateral FR7630066100020000380184804 Foreign Exchange & Money Market FR7630066100020000380184610 Futures FR7630066100020000380184901
GBP	B.F.C.M	National Westminster Bank Plc, London	Until 5th October 2008		NWBK GB 2L	CMCI FR PA	SC 600004 ACC 440 02 04564537
	C.I.C	National Westminster Bank Plc, London			NWBK GB 2L	CMCI FR PP	440 02 04462513
	B.F.C.M	National Westminster Bank Plc, London	As from 6th October 2008		NWBK GB 2L	CMCI FR PA	SC 600004 ACC 440 02 04564537
	C.I.C			NWBK GB 2L	CMCI FR PA SC 600004 ACC 440 02 04564537	CMCI FR PP	
HKD	B.F.C.M	The Bank of East Asia Limited, Hong Kong	As from 16 June 2008		BEAS HK HH	CMCI FR PA	1446100656
	C.I.C			BEAS HK HH	CMCI FR PA A/C 1446100656	CMCI FR PP	

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HUF	B.F.C.M	Raiffeisen Bank Zrt, Budapest	As from 26 May 2008		UBRT HU HB	CMCI FR PA	HU45120010080003069200100003
	C.I.C			UBRT HU HB	CMCI FR PA HU45120010080003069200100003	CMCI FR PP	
INR	B.F.C.M	Standard Chartered Bank, Mumbai	As from 16 June 2008		SCBL IN BB	CMCI FR PA	22205246628
	C.I.C			SCBL IN BB	CMCI FR PA A/C 22205246628	CMCI FR PP	
JPY	B.F.C.M	JP Morgan Chase Bank, Tokyo	Until 07 September 2008		CHAS JP JT	CMCI FR PA	142454552
	C.I.C	Mizuho Corporate Bank Ltd, Tokyo		MHCB JP JT	CMCI FR PP	0044010	
	B.F.C.M	JP Morgan Chase Bank, Tokyo	As from 08 September 2008		CHAS JP JT	CMCI FR PA	01 42 454552
	C.I.C			CHAS JP JT	CMCI FR PA A/C 01 42 454 552	CMCI FR PP	
KWD	C.I.C	Al Ahli Bank of Kuwait KSC, Kuwait	Until further notice		ABKK KW KW	CMCI FR PP	00900610510050
MAD	B.F.C.M	Attijariwafa bank, Casablanca	Until 07 September 2008		BCMA MA MC	CMCI FR PA	016A902507 13331
	C.I.C			BCMA MA MC	CMCI FR PP	016E902004 13331	
	B.F.C.M	Banque Marocaine du Commerce Extérieur Casablanca	As from 08 September 2008		BMCE MA MC	CMCI FR PA	7800000126008945862
	C.I.C			BMCE MA MC	CMCI FR PA A/C 7800000126008945862	CMCI FR PP	
NOK	B.F.C.M	DNB NOR Bank ASA, Oslo	As from 26 May 2008		DNBA NO KK	CMCI FR PA	NO5770010216166
	C.I.C			DNBA NO KK	CMCI FR PA NO5770010216166	CMCI FR PP	
NZD	B.F.C.M	Bank of New Zealand, Wellington	As from 10th Dec 2007		BKNZ NZ 22985	CMCI FR PA	2130630000
	C.I.C			BKNZ NZ 22985	CMCI FR PA ACC213063000	CMCI FR PP	
PLN	B.F.C.M	Raiffeisen Bank Polska SA, Warszawa	As from 26 May 2008		RCBW PL PW	CMCI FR PA	PL8117500009000000010436807
	C.I.C			RCBW PL PW	CMCI FR PA PL8117500009000000010436807	CMCI FR PP	
SAR	C.I.C	The National Commercial Bank, Jeddah	Until further notice		NCBK SA JE	CMCI FR PP	55530725000110
SEK	B.F.C.M	Skandinaviska Enskilda Banken AB (Publ), Stockholm	As from 26 May 2008		ESSE SE SS	CMCI FR PA	SE5750000000052018540963
	C.I.C			ESSE SE SS	CMCI FR PA SE5750000000052018540963	CMCI FR PP	
SGD	B.F.C.M	United Overseas Bank Limited, Singapore	As from 26 May 2008		UOVB SG SG	CMCI FR PA	1013990889
	C.I.C			UOVB SG SG	CMCI FR PA ACC1013990889	CMCI FR PP	
SKK	B.F.C.M	Vseobecna Uverova Banka as, Bratislava	Until further notice		SUBA SK BX	CMCI FR PA	1001368002 SK4102000000001001368039
	C.I.C	Tatra Bank, Bratislava		TATR SK BX	CMCI FR PP	2005008887 SK0811000000002005008887	
TND	B.F.C.M	Banque de Tunisie SA, Tunis	As from 16 June 2008		BTBK TN TT	CMCI FR PA	00-14-003150 TN590599900000003150071
	C.I.C			BTBK TN TT	CMCI FR PA TN590599900000003150071	CMCI FR PP	
USD	B.F.C.M	JP Morgan Chase Bank Na, New-York	Until further notice		CHAS US 33	CMCI FR PA	001 1 238854
	C.I.C	HSBC Bank USA Na, New York		MRMD US 33	CMCI FR PP	000123439	

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ZAR	B.F.C.M	The Standard Bank of South Africa Ltd, Johannesburg	As from 16 June 2008		SBZA ZA JJ	CMCI FR PA	7221204
	C.I.C			SBZA ZA JJ	CMCI FR PA A/C 7221204	CMCI FR PP	

Crédit Mutuel (CMCIFRPA) is CLS Third Party of JP Morgan Chase Bank London (CHASGB2LTPA)

Crédit Industriel et Commercial (CMCIFRPP) is CLS Third Party of HSBC-London (MIDLGB22)

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- o Sylvie BEZIER 33 1 45 96 86 30

Derivatives vanille

- o Christian JEANSON 33 1 45 96 81 19
- o Veda LEBEL 33 1 45 96 51 11

Collateral OTC repos and derivatives

- o Thomas ZAGALA 33 3 88 37 64 27

Futures and Matif Commodities

- o Jean René BOIS 33 1 45 96 85 40
- o Annie DAUGUET 33 1 45 96 51 98

Debt securities (TCN, EMTN, ECP) and assets derivatives

- o Nathalie STIRNEMANN 33 3 88 37 73 28
- o Francis MUTSCHLER 33 3 88 37 73 24

EUR Settlement

- o Eugène GIMENEZ 33 1 45 96 79 06

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