



Customer: **BFCM**
Types of assets **AIF**
Fund's name if necessary: -
Effective date: **02/02/2021**

Level of segregation:
Omnibus: one account for all customer
Segregated: segregation by type of assets
Final beneficiary market: segregation by final beneficiary owner

BFCM BIC CODE: CMCIFRPA

| Country | Level of segregation | Custodian | CSD Number | Bic Code | Security Account | In favor of |
|-------------|--------------------------|------------------------------------|----------------------------------------|-------------|------------------|-------------|
| ESES | | | | | | |
| FRANCE | Central Depository (CSD) | EUROCLEAR FRANCE Paris | T2S SAC A/C SICVCMCIFRPAGMT000L10 | CMCIFRPAGMT | | |
| BELGIUM | Central Depository (CSD) | EUROCLEAR BELGIUM Brussels | T2S SAC A/C CIKBCMCMCIFRPAGMT000L10 | CMCIFRPAGMT | | |
| NETHERLANDS | Central Depository (CSD) | EUROCLEAR Netherlands Amsterdam | T2S SAC A/C NECICMCMCIFRPAGMT000L10 | CMCIFRPAGMT | | |

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|-----------------------------------------|----------------------|-----------------------------------|------------|----------|---------------------------------|-----------------|
| BONDS, INTEREST RATE MARKET | | | | | | |
| ICSD (Intl Central Security Depository) | Segregated | CLEARSTREAM BANKING Luxembourg | | CEDELULL | 21484 low tax 21486 full tax | BFCM (CMCIFRPA) |

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|-------------------------|--------------------------|-------------------------------------------------------|---------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------|
| FOREIGN EQUITIES | | | | | | |
| ARGENTINA | Segregated | Citibank N.A. Buenos Aires | Before every trade, please contact Crédit Mutuel Titres | | | |
| AUSTRALIA | Segregated | CITIGROUP PTY LIMITED Melbourne | CHESS 20018 AUSTRACLEAR CITI35 | CITIAU3X | 2099000651 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| AUSTRIA | Segregated | Citibank Europe PLC | T2S SAC A/C OCS245300 | CITIAT21002 | 0007916369 | CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| BRAZIL | Final beneficiary market | Citibank, N.A. Sao Paolo Branch | Before every trade, please contact Crédit Mutuel Titres | | | |
| CANADA | Segregated | ROYAL BANK OF CANADA Toronto | CUID RBCT | ROYCCAT2 | 120027993881 | BBH NEW YORK (BBHCUS33) Sub A/C 968453 (CMCIFRPA) |
| CHINA | Segregated | CITIBANK N.A. Hong Kong | Before every trade, please contact Crédit Mutuel Titres | | | |
| DENMARK | Segregated | CITIBANK EUROPE PLC | 01251700001 | CITIEA1XXX | 5292990001 | BFCM (CMCIFRPA) |
| EGYPT | Final beneficiary market | CITIBANK N.A. Cairo | Before every trade, please contact Crédit Mutuel Titres | | | |
| ESTONIA | Segregated | SWEDBANK AS Tallinn | Before every trade, please contact Crédit Mutuel Titres | | | |
| FINLAND | Segregated | CITIBANK EUROPE PLC | Clearing code CITIE2XXXX | CITIE2XXXX | 0880000133 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| GERMANY | Central Depository (CSD) | CLEARSTREAM BANKING FRANKFURT Frankfurt am Main | CBF 7567 | CMCIFRPAGMT | | |
| GREECE | Final beneficiary market | Citibank Europe plc Greece Branch | Before every trade, please contact Crédit Mutuel Titres | | | |
| HONG KONG | Segregated | CITIBANK N.A. Hong Kong | CCASS C00010 | CITIHKHX | 9655550000 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| HUNGARY | Segregated | Citibank Europe plc Hungarian Branch Office | Before every trade, please contact Crédit Mutuel Titres | | | |
| INDONESIA | Final beneficiary market | CITIBANK N.A. Jakarta Branch | Before every trade, please contact Crédit Mutuel Titres | | | |
| IRELAND | Segregated | CITIBANK NA London | CREST BA01F | CITIGB2L | 6040024163 | BFCM (CMCIFRPA) |
| ISRAEL | Segregated | CITIBANK N.A. Israel Branch | | CITILIT | 3001540343 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| ITALY | Segregated | BNP PARIBAS Securities Services Milano | T2S SAC MOTIPARBITMXXX6347900 X-TRM code 515 | PARBITMXXX | 628910 | BFCM (CMCIFRPAGMT) |
| JAPAN | Segregated | CITIBANK N.A. Tokyo Branch | Clearing Code 0040180 | CITIJPT | 345609 | CITIBANK LONDON (CITIGB2L) Sub A/C 699995923 BFCM (CMCIFRPA) |
| LATVIA | Segregated | SWEDBANK AS | Before every trade, please contact Crédit Mutuel Titres | | | |
| LITHUANIA | Segregated | SWEDBANK AB | Before every trade, please contact Crédit Mutuel Titres | | | |
| MALAYSIA | Segregated | CITIBANK BERHAD Kuala Lumpur | Before every trade, please contact Crédit Mutuel Titres | | | |

| Country | | Custodian | CSD Number | Bic Code | Security Account | In favor of |
|-------------------------|--------------------------|------------------------------------------------|----------------------------------------------------------------|------------|-------------------------------------------------------------|---------------------------------------------------------------------|
| FOREIGN EQUITIES | | | | | | |
| MEXICO | Segregated | BANCO NATIONAL DE MEXICO SA Mexico | | BNMXMXMM | 229930 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| MOROCCO | Final beneficiary market | CITIBANK MAGHREB Casablanca | Before every trade, please contact Crédit Mutuel Titres | | | |
| NEW ZEALAND | Segregated | Citibank, N.A., Auckland Branch | Before every trade, please contact Crédit Mutuel Titres | | | |
| NORWAY | Segregated | CITIBANK EUROPE PLC | Clearing code 15240 | CITIE2XXXX | 152400011572 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| PERU | Segregated | CITIBANK DEL PERU S.A. Lima | Before every trade, please contact Crédit Mutuel Titres | | | |
| PHILIPPINES | Segregated | CITIBANK N.A. Manila | Before every trade, please contact Crédit Mutuel Titres | | | |
| POLAND | Final beneficiary market | Bank Handlowy w Warszawie SA | Before every trade, please contact Crédit Mutuel Titres | | | |
| PORTUGAL | Segregated | Citibank Europe plc, sucursal em Portugal | Clearing Code 528 | CITIPTXXXX | 8010236730 | CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| SINGAPORE | Segregated | CITIBANK N.A. Singapore | | CITISGSG | 7030700697 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| SOUTH AFRICA | Segregated | CITIBANK N.A. South Africa Branch Johannesburg | | CITIZAJX | 6000060385 | CITIBANK LONDON (CITIGB2L) Sub A/C 6060023906 BFCM (CMCIFRPA) |
| SOUTH KOREA | Final beneficiary market | Citibank Korea Inc. | Before every trade, please contact Crédit Mutuel Titres | | | |
| SPAIN | Segregated | BNP PARIBAS Securities Services Madrid | IBRCPARBESMXXX00000002T0E X0000001 | PARBESMXXX | 124202 Code CMCIFRPA Nominee / Registration Name=BFCM | BFCM (CMCIFRPA) |
| SWEDEN | Segregated | Citibank Europe plc, Sweden Branch | Clearing Code CIT | CITISESX | 1020474 | BFCM (CMCIFRPA) |
| SWITZERLAND | Segregated | BNP PARIBAS Securities Services Zurich | SEGA CH111656 | PARBCHZXXX | 175002 | BFCM (CMCIFRPA) |
| THAILAND | Segregated | CITIBANK N.A. Bangkok | Before every trade, please contact Crédit Mutuel Titres | | | |
| TUNISIA | Segregated | BANQUE DE TUNISIE Tunis | Before every trade, please contact Crédit Mutuel Titres | | | |
| TURKEY | Final beneficiary market | Citibank, A.S. | Before every trade, please contact Crédit Mutuel Titres | | | |
| UNITED KINGDOM | Segregated | CITIBANK NA London | CREST BA01F | CITIGB2L | 6040024163 | BFCM (CMCIFRPA) |
| UNITED STATES | Segregated | BROWN BROTHERS HARRIMAN & CO | DTC DTC 010 Agent bank: 10419 Institutional ID: 65345 | BBHCUS33 | 0968487 BFCM US equities + Canadian equities low tax | BFCM (CMCIFRPA) |
| | | | FEDERAL RESERVE BANK ABA 021000018 BANK OF NYC/HARRIMAN | BBHCUS33 | 0968453 BFCM - Canadian equities full tax | BFCM (CMCIFRPA) |
| | | | | | 0968487 | BFCM (CMCIFRPA) |

FOR OTHER COUNTRIES, PLEASE CONTACT CREDIT MUTUEL TITRES BEFORE EVERY TRADE

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