Crédit Mutuel
Banque Fédérative du Crédit Mutuel

Customer: **BFCM**
Types of assets **FUNDS**
Fund's name if necessary: **-**
Effective date: **19/10/2026**

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	PSET	Level of segregation	Custodian	CSD Number	Bic Code	Security Account	In favor of
ESES							
FRANCE	**SICVFRPPXXX**	Central Depository (CSD)	EUROCLEAR France Paris	EGSP 281	CMCIFRPAGMT		CMCIFRPAGMT /
BELGIUM	**CIKBBEBBXXX**	Central Depository (CSD)	EUROCLEAR BELGIUM Brussels	EGSP 281	CMCIFRPAGMT		CMCIFRPAGMT /
NETHERLANDS	**NECINL2AXXX**	Central Depository (CSD)	EUROCLEAR Netherlands Amsterdam	EGSP 281	CMCIFRPAGMT		CMCIFRPAGMT /
GERMANY	**DAKVDEFFXXX**	Central Depository (CSD)	CLEARSTREAM BANKING Frankfurt		CMCIFRPAGMT	DAKV 7567	CMCIFRPAGMT /

Country			Custodian	CSD Number	Bic Code	Security Account	In favor of
BONDS, INTEREST RATE MARKET							
ICSD (Intl Central Security Depository)	**CEDELULLXXX**	SEGREGATED	CLEARSTREAM BANKING Luxembourg		CEDELULL	ACC 22703 FULL TAX ACC 22702 LOW TAX	CMCIFRPA

Country			Custodian	CSD Number	Bic Code	Security Account	In favor of
FOREIGN EQUITIES							
ARGENTINA	**CAVLARBAXXX**	SEGREGATED	Citibank N.A. Buenos Aires		CITIARBA	831812	CITIBANK LONDON (CITIGB2L) Sub A/C 6020023906 BFCM (CMCIFRPA)
AUSTRALIA	**CAETAU21XXX**	SEGREGATED	CITIGROUP PTY LIMITED of SYDNEY	CHESS 20018 AUSTRACLEAR CITI35	CITIAU3X	2099000693	CITIGB2L 6980023906 CMCIFRPA
AUSTRIA	**OCSDATWWXXX**	SEGREGATED	Citibank Europe PLC		CITIAT21002	0007917279	CITIGB2LXXX 6980023906 CMCIFRPAXXX
CANADA	**CDSLCATTXXX**	SEGREGATED	ROYAL BANK OF CANADA	CUID RBCT	ROYCCAT2	120027994149	BBHCUS33 1175058 CMCIFRPA
CHINE	**XHKCHKH1XXX**	SEGREGATED	CITIBANK N.A.Hong Kong	**Before every trade, please contact CREDIT MUTUEL TITRES**			
DENMARK	**VPDKDKKKXXX**	SEGREGATED	CITIBANK EUROPE PLC	1251700001	CITIIEA1XXX	5292990002	CMCIFRPAXXX
EGYPT		Final beneficiary market	CITIBANK N.A. Cairo	**Before every trade, please contact CREDIT MUTUEL TITRES**			
ESTONIA	**LCDELV22XXX**	Final beneficiary market	SWEDBANK AS Tallinn	**Before every trade, please contact CREDIT MUTUEL TITRES**			
FINLAND	**APKEFIHHXXX**	SEGREGATED	CITIBANK EUROPE PLC	Clearing code CITIIE2XXXX	CITIIE2XXXX	0870000258	CMCIFRPAGMT
GREECE	**HCSDGRAA**	SEGREGATED	CITIBANK EUROPE PLC	Clearing Code 505	CITIGRAAXXX	822917	6540023906 CMCIFRPA
HONG KONG	**XHKCHKH1XXX**	SEGREGATED	CITIBANK N.A. Hong Kong	CCASS C00010	CITIHKHX	9661600000	6980023906 CMCIFRPA
HUNGARY	**KELRHUHBXXX**	SEGREGATED	Citibank Europe plc Hungarian Branch Office	Clearing code 410	CITIHUHXCUS	7250080642	CITIBANK LONDON (CITIGB2L) Sub A/C 6470023906 BFCM (CMCIFRPA)
INDONESIA	**LCDELV22XXX**	Final beneficiary market	CITIBANK N.A. Jakarta Branch	**Before every trade, please contact CREDIT MUTUEL TITRES**			
IRELAND	**MGTCBEBEXXX**	SEGREGATED	EUROCLEAR BANK		MGTCBEBE	26602	CITIGB2L 6980023906 CMCIFRPA
IRELAND via CREST	**CRSTGB22XXX**	SEGREGATED	CITIBANK N.A., London Branch	CREST BA01F	CITIGB2L	6080024163	CMCIFRPA
ISRAEL	**XTAEILITXXX**	SEGREGATED	CITIBANK N.A. Israel Branch		CITIILIT	3001540357	6980023906 CMCIFRPA
ITALY	**MOTIITMMXXX**	SEGREGATED	BNP PARIBAS Securities Services	T2S SAC MOTIPARBITMMXXX6347900	PARBITMMXXX	628909	CMCIFRPAGMT
JAPAN	**JJSDJPJTXXX**	SEGREGATED	CITIBANK N.A. Tokyo Branch	Clearing code 0040180	CITIJPJT	345608	CITIGB2L 6999995924 CMCIFRPA
LATVIA	**LCDELV22XXX**	SEGREGATED	SWEDBANK AS		HABAEE2X	22-V00167687	CITIBANK LONDON (CITIGB2L) Sub A/C 6020023906 BFCM (CMCIFRPA)
LITHUANIA		SEGREGATED	SWEDBANK AS		HABAEE2X	22-V00167804	CITIBANK LONDON (CITIGB2L) Sub A/C 6020023906 BFCM (CMCIFRPA)
MALAYSIA	**MCDSMYK1XXX**	SEGREGATED	CITIBANK BERHAD Kuala Lumpur		CITIMYKL	5993190492 CDS 207-001 062391412 CDS Name : CB LDN FOR BANQUE FEDERATIVE DU CREDIT MUTUEL	CITIBANK LONDON (CITIGB2L) Sub A/C 6020023906 BFCM (CMCIFRPA)

Country			Custodian	CSD Number	Bic Code	Security Account	In favor of
FOREIGN EQUITIES							
MEXICO	**INDEMXMMXXX**	SEGREGATED	BANCO NATIONAL DE MEXICO SA		BNMXMXMM	231496	CITIGB2L 6980023906 CMCIFRPA
MOROCCO	**MAROMAM1XXX**	Final beneficiary market	CITIBANK MAGHREB Casablanca	**Before every trade, please contact CREDIT MUTUEL TITRES**			
NEW ZEALAND	**XAUKNZ21XXX**	SEGREGATED	Citibank, N.A., Auckland Branch	Clearing Code CNOM90	CITINZ2X	0050826620 BFCM low tax 0050827986 BFCM full tax	CITIBANK LONDON (CITIGB2L) Sub A/C 6010023906 BFCM low tax (CMCIFRPA) Sub A/C 6020023906 BFCM full tax (CMCIFRPA)
NORWAY	**VPSNNOKKXXX**	SEGREGATED	CITIBANK EUROPE PLC	VPSN/152400064761	CITIIE2XXXX	0400000252	CMCIFRPAGMT
PERU	**CVLIPEPLXXX**	SEGREGATED	CITIBANK DEL PERU S.A. Lima		CITIUS33LIM	123194600 Caval code 1231946	CITIBANK LONDON (CITIGB2L) Sub A/C 6020023906 BFCM (CMCIFRPA)
PHILIPPINES	**PHCDPHM1XXX**	SEGREGATED	CITIBANK N.A. Manilla		CITIPHMX	6001680083 BFCM low tax 6001689478 BFCM full tax	CITIBANK LONDON (CITIGB2L) Sub A/C 6010023906 BFCM low tax (CMCIFRPA) Sub A/C 6020023906 BFCM full tax (CMCIFRPA)
POLAND	**KDPWPLPWXXX**	Final beneficiary market	Bank Handlowy w Warszawie SA	**Before every trade, please contact CREDIT MUTUEL TITRES**			
PORTUGAL	**IBLSPTPPXXX**	SEGREGATED	CITIBANK EUROPE PLC	Clearing Code 528	CITIPTPXXXX	8020171460	CITIGB2LXXX 6980023906 CMCIFRPAXXX
SINGAPORE	**CDPLSGSGXXX**	SEGREGATED	CITIBANK N.A.		CITISGSG	7030700720	CITIGB2L 6980023906 CMCIFRPA
SOUTH AFRICA	**STRAZAJJXXX**	SEGREGATED	CITIBANK N.A. South Africa Branch	Clearing Code ZA100027	CITIZAJX	6000060402	CITIGB2L 6980023906 CMCIFRPA
SOUTH KOREA	**KSDCKRSEXXX**	Final beneficiary market	Citibank Korea Inc.	**Before every trade, please contact CREDIT MUTUEL TITRES**			
SPAIN	**IBRCESMMXXX**	SEGREGATED	BNP PARIBAS Securities Services	SCLV 0144	PARBESMXXXX	124211	CMCIFRPAGMT
SWEDEN	**VPCSSESS**	SEGREGATED	CITIBANK EUROPE PLC	Clearing Code CIT	CITISESX	1020473	CMCIFRPAXXX
SWITZERLAND	**INSECHZZXXX**	SEGREGATED	BNP PARIBAS Securities Services	SEGA CH111656	PARBCHZZXXX	175006	CMCIFRPAGMT
TAIWAN	**TDCCTWTP**	Final beneficiary market	CITIBANK TAIWAN	**Before every trade, please contact CREDIT MUTUEL TITRES**			
THAILAND	**TSDCTHBKXXX**	SEGREGATED	CITIBANK N.A.		CITITHBX	8000010606	CITIGB2L 6980023906 CMCIFRPA
TUNISIA	**STICTNT1XXX**	SEGREGATED	BANQUE DE TUNISIE Tunis		BTBKTNTT	1400003150	CMCIFRPA
UNITED KINGDOM	**CRSTGB22XXX**	SEGREGATED	CITIBANK N.A., London Branch	CREST BA01F	CITIGB2L	6080024163	CMCIFRPA
UNITED STATES	**DTCYUS33XXX**	SEGREGATED	BROWN BROTHERS HARRIMAN & CO	DTC 010 Agent bank: 10419 Institutional ID: 65345	BBHCUS33	0567925	CMCIFRPA
	FRNYUS33XXX			FEDERAL RESERVE BANK ABA 021000018 BANK OF NYC/HARRIMAN		0567925 BFCM	CMCIFRPA
FOR OTHER COUNTRIES, PLEASE CONTACT CREDIT MUTUEL TITRES BEFORE EVERY TRADE							

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