

Customer: **CIC CIB**
Types of assets: **UCITS & AIF**
Fund's name if necessary: _

Effective date: **20/05/2025**

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 CIKBCMCIFRPAGMT000L10	CMCIFRPAGMT		
NETHERLANDS	Central Depository (CSD)	EUROCLEAR Netherlands Amsterdam	T2S SAC A/C NECICMCIFRPAGMT000L10	CMCIFRPAGMT		

Country		Custodian	CSD Number	Bic Code	Security Account	In favor of
BONDS, INTEREST RATE MARKET						
ICSD (Intl Central Security Depository)	Segregated	CLEARSTREAM BANKING Luxembourg		CEDELULL	22712 low tax 22713 full tax	BFCM (CMCIFRPA)

Country		Custodian	CSD Number	Bic Code	Security Account	In favor of
FOREIGN EQUITIES						
ARGENTINA	Segregated	Citibank N.A. Buenos Aires	Before every trade, please contact CREDIT MUTUEL TITRES			
AUSTRALIA	Segregated	CITIGROUP PTY LIMITED Melbourne	CHESS 20018 AUSTRACLEAR CITI35	CITIAU3X	2099000692	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
AUSTRIA	Segregated	Citibank Europe PLC	T2S SAC A/C OCSD245300	CITIAT21002	0007917199	CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6120023906 BFCM (CMCIFRPAXXX)
BRAZIL	Final beneficiary market	Citibank N.A. Sao Paulo Branch	Before every trade, please contact CREDIT MUTUEL TITRES			
CANADA	Segregated	ROYAL BANK OF CANADA Toronto	CUID RBCT	ROYCCAT2XXX	120027994148	BBH NEW YORK (BBHCUS33) Sub A/C 1175041 (CMCIFRPA)
CHINA	Segregated	CITIBANK N.A. Hong Kong	Before every trade, please contact CREDIT MUTUEL TITRES			
DENMARK	Segregated	CITIBANK EUROPE PLC	01251700001	CITIEA1XXX	5292990006	BFCM (CMCIFRPAXXX)
EGYPT	Final beneficiary market	CITIBANK N.A. Cairo	Before every trade, please contact CREDIT MUTUEL TITRES			
ESTONIA	Segregated	SWEDBANK AS Tallinn	Before every trade, please contact CREDIT MUTUEL TITRES			
FINLAND	Segregated	CITIBANK EUROPE PLC	Clearing code CITIE2XXXX	CITIE2XXXX	0870000259	BFCM (CMCIFRPAGMT)
GERMANY	Central Depository (CSD)	CLEARSTREAM BANKING FRANKFURT Frankfurt am Main	CBF 7567	CMCIFRPAGMT		
GREECE	Segregated	Citibank Europe plc Greece Branch	Clearing Code 505	CITIGRAAXXX	822918	CITIBANK LONDON (CITIGB2L) Sub A/C 6530023906 BFCM (CMCIFRPA)
HONG KONG	Segregated	CITIBANK N.A. Hong Kong	CCASS C00010	CITIHKHX	9661320000	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
HUNGARY	Segregated	Citibank Europe plc Hungarian Branch Office	Before every trade, please contact CREDIT MUTUEL TITRES			
INDONESIA	Final beneficiary market	CITIBANK N.A. Jakarta Branch	Before every trade, please contact CREDIT MUTUEL TITRES			
IRELAND	Segregated	EUROCLEAR Brussels		MGTCEBE	26602	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
IRELAND via CREST	Segregated	CITIBANK NA London	CREST BA01F	CITIGB2L	6090024163	BFCM (CMCIFRPA)
ISRAEL	Segregated	CITIBANK N.A. Israel Branch		CITILIT	3001540356	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
ITALY	Segregated	BNP PARIBAS Securities Services Milano	T2S SAC MOTIPARBITMMXXX6347900 X-TRM code 515	PARBITMMXXX	628905	BFCM (CMCIFRPAGMT)
JAPAN	Segregated	CITIBANK N.A. Tokyo Branch	Clearing Code 0040180	CITIJPJT	345611	CITIBANK LONDON (CITIGB2L) Sub A/C 6999995926 BFCM (CMCIFRPA)
LATVIA	Segregated	SWEDBANK AS	Before every trade, please contact CREDIT MUTUEL TITRES			
LITHUANIA	Segregated	SWEDBANK AB	Before every trade, please contact CREDIT MUTUEL TITRES			
MALAYSIA	Segregated	CITIBANK BERHAD Kuala Lumpur	Before every trade, please contact CREDIT MUTUEL TITRES			

Country		Custodian	CSD Number	Bic Code	Security Account	In favor of
FOREIGN EQUITIES						
MEXICO	Segregated	BANCO NATIONAL DE MEXICO SA Mexico		BNMXMXMM	231461	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
MOROCCO	Final beneficiary market	CITIBANK MAGHREB Casablanca	Before every trade, please contact CREDIT MUTUEL TITRES			
NEW ZEALAND	Segregated	Citibank, N.A., Auckland Branch	Before every trade, please contact CREDIT MUTUEL TITRES			
NORWAY	Segregated	CITIBANK EUROPE PLC	VPSN/15240065065	CITIE2XXXX	0400000254	BFCM (CMCIFRPAGMT)
PERU	Segregated	CITIBANK DEL PERU S.A. Lima	Before every trade, please contact CREDIT MUTUEL TITRES			
PHILIPPINES	Segregated	CITIBANK N.A. Manilla	Before every trade, please contact CREDIT MUTUEL TITRES			
POLAND	Final beneficiary market	Bank Handlowy w Warszawie SA	Before every trade, please contact CREDIT MUTUEL TITRES			
PORTUGAL	Segregated	Citibank Europe plc, sucursal em Portugal	Clearing Code 528	CITIPTXXXX	8500548780	CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6120023906 BFCM (CMCIFRPAXXX)
SINGAPORE	Segregated	CITIBANK N.A. Singapore		CITISGSG	7030700718	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
SOUTH AFRICA	Segregated	CITIBANK N.A. South Africa Branch Johannesburg	Clearing Code ZA100027	CITIZAJX	6000060399	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
SOUTH KOREA	Final beneficiary market	Citibank Korea Inc.	Before every trade, please contact CREDIT MUTUEL TITRES			
SPAIN	Segregated	BNP PARIBAS Securities Services Madrid	IBRCPARBESMXXXX00000002T0 EX00000001	PARBESMXXX	124210 Code CMCIFRPAGMT Nominee / Registration Name=BFCM	BFCM (CMCIFRPAGMT)
SWEDEN	Segregated	Citibank Europe plc, Sweden Branch	Clearing Code CIT	CITISESX	1020476	BFCM (CMCIFRPAXXX)
SWITZERLAND	Segregated	BNP PARIBAS Securities Services Zurich	SEGA CH111656	PARBCHZZXXX	175007	BFCM (CMCIFRPAGMT)
TAIWAN	Final beneficiary market	Citibank Taiwan Limited	Before every trade, please contact CREDIT MUTUEL TITRES			
THAILAND	Segregated	CITIBANK N.A. Bangkok	TSD Account Number 301-0-800001-005	CITITHBX	8000010778	CITIBANK LONDON (CITIGB2L) Sub A/C 6600023906 BFCM (CMCIFRPA)
TUNISIA	Segregated	BANQUE DE TUNISIE Tunis	Before every trade, please contact CREDIT MUTUEL TITRES			
TURKEY	Final beneficiary market	Citibank, A.S.	Before every trade, please contact CREDIT MUTUEL TITRES			
UNITED KINGDOM	Segregated	CITIBANK NA London	CREST BA01F	CITIGB2L	6090024163	BFCM (CMCIFRPA)
UNITED STATES	Segregated	BROWN BROTHERS HARRIMAN & CO	<u>DTC</u> DTC 010 Agent bank: 10419 Institutional ID: 65345	BBHCUS33	0567925	BFCM (CMCIFRPA)
			<u>FEDERAL RESERVE BANK</u> ABA 021000018 BANK OF NYC/HARRIMAN	BBHCUS33	0567925	BFCM (CMCIFRPA)
FOR OTHER COUNTRIES, PLEASE CONTACT US						

