

Customer: **CIC MARKET SOLUTIONS**
 Types of assets **UCITS**
 Fund's name if necessary: -
 Effective date: **17/06/2019**

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	Level of segregation	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	Level of segregation	Custodian	CSD Number	Bic Code	Security Account	In favor of
FOREIGN EQUITIES						
ARGENTINA	Segregated	Citibank N.A. Buenos Aires	Before every trade, please contact CM-CIC 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 (CMCIFRPA)
BRAZIL	Final beneficiary market	Citibank, N.A. Sao Paolo Branch	Before every trade, please contact CM-CIC 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 CM-CIC TITRES			
DENMARK	Segregated	CITIBANK EUROPE PLC	01251700001	CITIEA1XXX	5292990006	BFCM (CMCIFRPA)
EGYPT	Final beneficiary market	CITIBANK N.A. Cairo	Before every trade, please contact CM-CIC TITRES			
ESTONIA	Segregated	SWEDBANK AS Tallinn	Before every trade, please contact CM-CIC TITRES			
FINLAND	Segregated	NORDEA BANK FINLAND PLC Helsinki		NDEAFIHH	02 2000 12551842 7	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 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 CM-CIC TITRES			
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 CM-CIC TITRES			
INDONESIA	Final beneficiary market	CITIBANK N.A. Jakarta Branch	Before every trade, please contact CM-CIC TITRES			
IRELAND	Segregated	CITIBANK NA London	Before every trade, please contact CM-CIC TITRES			
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 MOTIPARBITMMXX6347900 X-TRM code 515	PARBITMMXX	628905	BFCM (CMCIFRPAGMT)
JAPAN	Segregated	CITIBANK N.A. Tokyo Branch	Clearing Code 0040180	CITIJPT	345611	CITIBANK LONDON (CITIGB2L) Sub A/C 699995926 BFCM (CMCIFRPA)
LATVIA	Segregated	SWEDBANK AS	Before every trade, please contact CM-CIC TITRES			
LITHUANIA	Segregated	SWEDBANK AB	Before every trade, please contact CM-CIC TITRES			
MALAYSIA	Segregated	CITIBANK BERHAD Kuala Lumpur	Before every trade, please contact CM-CIC TITRES			

Country		Custodian	CSD Number	Bic Code	Security Account	In favor of
FOREIGN EQUITIES						
MEXICO	Segregated	BANCO NATIONAL DE MEXICO SA Mexico		BNMXMM	231461	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
MOROCCO	Final beneficiary market	CITIBANK MAGHREB Casablanca	Before every trade, please contact CM-CIC TITRES			
NEW ZEALAND	Segregated	Citibank, N.A., Auckland Branch	Before every trade, please contact CM-CIC TITRES			
NORWAY	Segregated	CITIBANK EUROPE PLC	Clearing code 15240	CITIE2XXXX	152400011507	CITIBANK LONDON (CITIGB2L) Sub A/C 6120023906 BFCM (CMCIFRPA)
PERU	Segregated	CITIBANK DEL PERU S.A. Lima				
PHILIPPINES	Segregated	CITIBANK N.A. Manila				
POLAND	Final beneficiary market	Bank Handlowy w Warszawie SA	Before every trade, please contact CM-CIC 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 CM-CIC TITRES			
SPAIN	Segregated	BNP PARIBAS Securities Services Madrid	IBRCPARBESMXXX000000002T 0EX0000001	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	PARBCHZXXX	175007	BFCM (CMCIFRPAGMT)
THAILAND	Segregated	CITIBANK N.A. Bangkok	Before every trade, please contact CM-CIC TITRES			
TUNISIA	Segregated	BANQUE DE TUNISIE Tunis	Before every trade, please contact CM-CIC TITRES			
TURKEY	Final beneficiary market	Citibank, A.S.	Before every trade, please contact CM-CIC TITRES			
UNITED KINGDOM	Segregated	CITIBANK NA London	CREST BA01F	CITIGB2L	6090024163	BFCM (CMCIFRPA)
UNITED STATES	Segregated	BROWN BROTHERS HARRIMAN & CO	DTC DTC 010 Agent bank: 10419 Institutional ID: 65345	BBHCUS33	1175066 BFCM US equities + Canadian equities low tax	BFCM (CMCIFRPA)
			FEDERAL RESERVE BANK ABA 021000018 BANK OF NYC/HARRIMAN	BBHCUS33	1175066 BFCM - Canadian equities full tax	BFCM (CMCIFRPA)
FOR OTHER COUNTRIES, PLEASE CONTACT CREDIT MUTUEL TITRES BEFORE EVERY TRADE						

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