

FATCA

Foreign Account Tax Compliance Act

COMPLIANCE WITH

IDENTIFICATION OF ENTITIES INCLUDED
IN SOCIETE GENERALE GROUPE COMPLIANCE PERIMETER

LEGAL NAME	TYPE	FATCA QUALIFICATION	GIIN	LEI
ALGERIA				
SOCIÉTÉ GÉNÉRALE ALGÉRIE	Company	Reporting FATCA Partner FI	QQA6ZW.00200.ME.012	5493002XQ4RI0KBY2J28
AUSTRALIA				
SOCIETE GENERALE SECURITIES AUSTRALIA PTY LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00249.ME.036	549300NTSMOFLP23EQ17
SOCIETE GENERALE SYDNEY BRANCH	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.036	
AUSTRIA				
SG VIENNE	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.040	
BELGIUM				
BASTION EUROPEAN INVESTMENTS S.A.	Company	Reporting FATCA Partner FI	QQA6ZW.00172.ME.056	5493003XLCVUAXEBO83
SG BRUXELLES	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.056	
SOCIETE GENERALE IMMOBEL	Company	Reporting FATCA Partner FI	QQA6ZW.00188.ME.056	5493001HFS5CJC8CDV10
BENIN				
SOCIETE GENERALE BENIN	Company	Participating FFI	QQA6ZW.00119.ME.204	5493005XZNY159PNZ09
BERMUDA				
CATALYST RE INTERNATIONAL LTD.	Company	Reporting FATCA Partner FI	QQA6ZW.00243.ME.060	549300SZ8U8ME4IGNQ69

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BRAZIL				
BANCO SOCIETE GENERALE BRASIL S.A.	Company	Reporting FATCA Partner FI	QQA6ZW.00079.ME.076	549300NG5F8DSHWRWF86
BURKINA FASO				
SOCIETE GENERALE BURKINA FASO	Company	Participating FFI	QQA6ZW.00096.ME.854	5493006ZL3GIBMNRE059
YUP BURKINA FASO	Company	Participating FFI	QQA6ZW.00310.ME.854	
CAMEROON				
SOCIETE GENERALE CAMEROUN	Company	Participating FFI	QQA6ZW.00092.ME.120	549300PN3O3XXR1NHB27
YUP CAMEROUN	Company	Participating FFI	QQA6ZW.00269.ME.120	
CANADA				
SG CONSTELLATION CANADA LTD.	Company	Reporting FATCA Partner FI	QQA6ZW.00165.ME.124	549300MW31Z3IK0WRG66
SOCIETE GENERALE (CANADA)	Company	Reporting FATCA Partner FI	QQA6ZW.00156.ME.124	549300862XUZQ4XPOS53
SOCIETE GENERALE (CANADA BRANCH)	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.124	
SOCIÉTÉ GÉNÉRALE CAPITAL CANADA INC	Company	Reporting FATCA Partner FI	QQA6ZW.00251.ME.124	85M6SLXL8PVZZO6V3174
CAYMAN ISLANDS				
AEGIS HOLDINGS (OFFSHORE) LTD.	Company	Participating FFI	QQA6ZW.00167.ME.136	5493003S3IAFS3IJF712
LICENSE CAIMAN - SOCIETE GENERALE (GEORGE TOWN)	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.136	

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CHAD				
SOCIETE GENERALE TCHAD	Company	Participating FFI	QQA6ZW.00097.ME.148	549300ND75H8476SLO73
CHINA				
SOCIETE GENERALE (CHINA) LIMITED BEIJING BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIETE GENERALE (CHINA) LIMITED GUANGZHOU BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIETE GENERALE (CHINA) LIMITED HANGZHOU BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIETE GENERALE (CHINA) LIMITED HARBIN BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIETE GENERALE (CHINA) LIMITED SHANGHAI BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIETE GENERALE (CHINA) LIMITED TIANJIN BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIETE GENERALE (CHINA) LIMITED WUHAN BRANCH	Branch Société Générale (China) Limited	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	
SOCIÉTÉ GÉNÉRALE (CHINA) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00206.ME.156	549300FEPVSYKWC01854
CONGO				
SOCIETE GENERALE CONGO	Company	Participating FFI	QQA6ZW.00149.ME.178	549300PMQ1JX11QR5649

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CURACAO				
SGA SOCIETE GENERALE ACCEPTANCE N.V	Company	Reporting FATCA Partner FI	QQA6ZW.00078.ME.531	5493007L4T6MD6B57L78
CZECH REPUBLIC				
KB PENZIJNI SPOLECNOST, A.S.	Company	Reporting FATCA Partner FI	QQA6ZW.00131.ME.203	5493003FZL2TOZBAVZ42
KOMERCNI BANKA A.S	Company	Reporting FATCA Partner FI	QQA6ZW.00091.ME.203	IYKCAVNR8QGF00HV840
KOMERCNI POJISTOVNA A.S	Company	Reporting FATCA Partner FI	QQA6ZW.00107.ME.203	549300XT5NIAS5W8RH41
MODRA PYRAMIDA STAVEBNI SPORITELNA AS	Company	Reporting FATCA Partner FI	QQA6ZW.00129.ME.203	5493001S0OG5A972P206
EQUATORIAL GUINEA				
SOCIETE GENERALE DE BANQUES EN GUINÉE EQUATORIALE	Company	Participating FFI	QQA6ZW.00095.ME.226	549300BKKCO12VBQBO45
FRANCE				
ANTARIUS	Company	Reporting FATCA Partner FI	QQA6ZW.00270.ME.250	969500U8A9LQHZTFHU67
BANQUE COURTOIS	Company	Reporting FATCA Partner FI	QQA6ZW.00039.ME.250	969500LFYDOK3LAWLC94
BANQUE KOLB	Company	Reporting FATCA Partner FI	QQA6ZW.00040.ME.250	9695005FRTPG86D3A872
BANQUE LAYDERNIER	Company	Reporting FATCA Partner FI	QQA6ZW.00047.ME.250	9695007GXCW7F3DE1B10
BANQUE NUGER	Company	Reporting FATCA Partner FI	QQA6ZW.00045.ME.250	969500SXF5G2B4BBYX03

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FRANCE				
BANQUE RHÔNE ALPES	Company	Reporting FATCA Partner FI	QQA6ZW.00043.ME.250	9695006UOK8Z3F6QNF11
BANQUE TARNEAUD	Company	Reporting FATCA Partner FI	QQA6ZW.00041.ME.250	969500QMD9H878YIJZ23
BOURSORAMA SA	Company	Reporting FATCA Partner FI	QQA6ZW.00048.ME.250	9695003SJ7Z9C9HIGV14
COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS	Company	Reporting FATCA Partner FI	QQA6ZW.00258.ME.250	969500U7ESUWL7OBF125
CRYSTAL DOUBLE IMMO	Company	Reporting FATCA Partner FI	QQA6ZW.00320.ME.250	549300MM6T6SK77G4648
CRYSTAL DOUBLE IMMO 2	Company	Reporting FATCA Partner FI	QQA6ZW.00321.ME.250	
CRÉDIT DU NORD	Company	Reporting FATCA Partner FI	QQA6ZW.00021.ME.250	54930076YK05WVH25M52
GENECAR - SOCIETE GENERALE DE COURTAGE D'ASSURANCE ET DE REASSURANCE	Company	Reporting FATCA Partner FI	QQA6ZW.00050.ME.250	969500E0BD5PO8N2HS42
GÉNÉBANQUE	Company	Reporting FATCA Partner FI	QQA6ZW.00026.ME.250	9695007Q5MTZ4Q454M45
ORADÉA VIE	Company	Reporting FATCA Partner FI	QQA6ZW.00053.ME.250	969500R51Q5PE6AB2R69
PAREL	Company	Reporting FATCA Partner FI	QQA6ZW.00028.ME.250	969500AUXWPSHFPM60
PARIS TITRISATION	Company	Reporting FATCA Partner FI	QQA6ZW.00207.ME.250	969500K2382NASIIBC98
PERICO	Company	Reporting FATCA Partner FI	QQA6ZW.00314.ME.250	9695009Y1R0077BANF17
SG CAPITAL DÉVELOPPEMENT	Company	Reporting FATCA Partner FI	QQA6ZW.00033.ME.250	969500S11XVOO83XMM94

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FRANCE				
SG LYXOR LCR FUND	Company	Reporting FATCA Partner FI	QQA6ZW.00238.ME.250	969500KQWYJT5J666341
SG OPTION EUROPE	Company	Reporting FATCA Partner FI	QQA6ZW.00034.ME.250	969500FDN8G43HMHZM83
SGB FINANCE S.A.	Company	Reporting FATCA Partner FI	QQA6ZW.00312.ME.250	969500ITSEQFH24SE562
SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANÇAISE (CALIF)	Company	Reporting FATCA Partner FI	QQA6ZW.00023.ME.250	96950000VTP11X03R06
SOCIETE GENERALE - FORGE	Company	Reporting FATCA Partner FI	QQA6ZW.00322.ME.250	
SOCIETE GENERALE CAPITAL FINANCE	Company	Reporting FATCA Partner FI	QQA6ZW.00226.ME.250	9695003SGGZRWA0LY617
SOCIETE GENERALE REAL ESTATE	Company	Reporting FATCA Partner FI	QQA6ZW.00019.ME.250	969500E6BA8CZ36VJ628
SOCIETE MARSEILLAISE DE CREDIT	Company	Reporting FATCA Partner FI	QQA6ZW.00074.ME.250	969500YKZ8SRGIZE5441
SOCIÉTÉ DE BOURSE GILBERT DUPONT	Company	Reporting FATCA Partner FI	QQA6ZW.00046.ME.250	969500UEQ3U3P21QNJ13
SOCIÉTÉ GÉNÉRALE	Company	Reporting FATCA Partner FI	QQA6ZW.00000.LE.250	O2RNE8IBXP4R0TD8PU41
SOCIÉTÉ GÉNÉRALE CAPITAL PARTENAIRES	Company	Reporting FATCA Partner FI	QQA6ZW.00044.ME.250	969500YKPDGJ12Q5A002
SOGECAP	Company	Reporting FATCA Partner FI	QQA6ZW.00036.ME.250	9695009HXSFK8D6V0T62
SOGECAP CAPITAL DEVELOPPEMENT	Company	Reporting FATCA Partner FI	QQA6ZW.00229.ME.250	9695007529A8W33AER48
SOGECAP CAPITAL FINANCE	Company	Reporting FATCA Partner FI	QQA6ZW.00228.ME.250	969500VTE7BXVRSDSV71

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FRANCE				
SOGEFINANCEMENT	Company	Reporting FATCA Partner FI	QQA6ZW.00037.ME.250	969500HY97EESFY5TS80
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES HOLDING	Company	Reporting FATCA Partner FI	QQA6ZW.00060.ME.250	969500BBKWJRVJB87687
TIGRE	Company	Reporting FATCA Partner FI	QQA6ZW.00066.ME.250	9695003MONZ7YQS1JC19
TREEZOR SAS	Company	Reporting FATCA Partner FI	QQA6ZW.00313.ME.250	969500GB1GL7VLF5Y732
VALMINCO	Company	Reporting FATCA Partner FI	QQA6ZW.00038.ME.250	9695000Z563ATWDVC939
FRENCH POLYNESIA				
BANQUE DE POLYNÉSIE	Company	Participating FFI	QQA6ZW.00075.ME.258	549300L06BJXOY8V8320
GERMANY				
GEFA BANK GMBH	Company	Reporting FATCA Partner FI	QQA6ZW.00201.ME.276	529900036LIHML9KNF05
HANSEATIC BANK GMBH & CO KG	Company	Reporting FATCA Partner FI	QQA6ZW.00068.ME.276	529900U1VF734FP08987
SG FRANCFORT	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.276	
SOCIETE GENERALE EFFEKTEN GMBH	Company	Reporting FATCA Partner FI	QQA6ZW.00022.ME.276	529900W18LQJN6SJ336
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES GMBH	Company	Reporting FATCA Partner FI	QQA6ZW.00071.ME.276	529900DRNK52DKCA6142

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GHANA				
SOCIETE GENERALE GHANA LIMITED	Company	Participating FFI	QQA6ZW.00120.ME.288	549300NPVBPYW8WKDV87
SSB INVESTMENT COMPANY LTD	Company	Participating FFI	QQA6ZW.00187.ME.288	
YUP GHANA LIMITED	Company	Participating FFI	QQA6ZW.00267.ME.288	
GIBRALTAR				
HAMBROS (GIBRALTAR NOMINEES) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00114.ME.292	549300DUZKNKYF8NEUW40
SG KLEINWORT HAMBROS BANK (GIBRALTAR) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00111.ME.292	549300RJ6DQQVC9KSF08
GUERNSEY, C.I				
BORROWDALE NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00290.ME.831	
CORPORATE DIRECTORS (NO 1) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00280.ME.831	
CORPORATE SERVICES (GUERNSEY) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00282.ME.831	
GRANGE NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00285.ME.831	
GUERNSEY FINANCIAL ADVISORY SERVICES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00286.ME.831	
GUERNSEY NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00287.ME.831	
HAMBROS (GUERNSEY NOMINEES) LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00240.ME.831	549300038GT0X4SFE702
K.B. (C.I.) NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00289.ME.831	

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GUERNSEY, C.I				
KLEINWORT BENSON (GUERNSEY) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00291.ME.831	
KLEINWORT BENSON INTERNATIONAL TRUSTEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00294.ME.832	549300J3C8HNDCRYSI23
KNOWLFA LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00296.ME.831	549300F26DMWR825QV41
LANGDALE NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00297.ME.831	
MISON NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00298.ME.831	
SG HAMBROS BANK (CHANNEL ISLANDS) LTD GUERNSEY BRANCH	Branch SG KLEINWORT HAMBROS BANK (CI) LIMITED	Reporting FATCA Partner FI	QQA6ZW.00058.BR.831	
SG HAMBROS TRUST COMPANY (CHANNEL ISLANDS)LTD - GUERNSEY BRANCH	Branch SG KLEINWORT HAMBROS TRUST COMPANY (CI) LIMITED	Reporting FATCA Partner FI	QQA6ZW.00055.BR.831	
TRAFALGAR NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00300.ME.831	
VICTORY NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00301.ME.831	
GUINEA				
SOCIETE GENERALE GUINÉE	Company	Participating FFI	QQA6ZW.00094.ME.324	549300H8NA7JB225007
YUP GUINEE SA	Company	Participating FFI	QQA6ZW.00311.ME.324	

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HONG KONG				
SG HONG KONG	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.344	
SG SECURITIES (HK) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00099.ME.344	549300X7ULDGKFTX656
SG SECURITIES (HK) NOMINEES LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00101.ME.344	549300E1NX7HLBJUVU25
INDIA				
NEWEDGE BROKER INDIA PTE LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00246.ME.356	549300ZW1JDJ8MC0BG34
SG MUMBAI	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.356	
SOCIETE GENERALE SECURITIES INDIA PRIVATE LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00105.ME.356	549300JOY5AOTCRJCO70
IRELAND				
SG DUBLIN	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.372	
ISLE OF MAN				
KBTIOM LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00307.ME.833	
ITALY				
SG MILAN	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.380	

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ITALY				
SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES S.P.A.	Company	Reporting FATCA Partner FI	QQA6ZW.00069.ME.380	549300SAMQW7TYZ1TR74
IVORY COAST				
SOCIETE GENERALE CAPITAL ASSET MANAGEMENT WEST AFRICA	Company	Participating FFI	QQA6ZW.00109.ME.384	549300LJHSJPRKRL595
SOCIETE GENERALE CAPITAL SECURITIES WEST AFRICA	Company	Participating FFI	QQA6ZW.00108.ME.384	549300BQS8MUHPE7DD27
SOCIETE GENERALE CÔTE D'IVOIRE	Company	Participating FFI	QQA6ZW.00081.ME.384	549300JJPHM34SB2IK90
YUP COTE D'IVOIRE	Company	Participating FFI	QQA6ZW.00268.ME.384	
JAPAN				
LYXOR ASSET MANAGEMENT JAPAN CO LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00233.ME.392	5493001MJSQ65I8YEL25
SG TOKYO	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.392	
SOCIETE GENERALE SECURITIES JAPAN LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00253.ME.392	549300DYR3K7LUB9DB77
JERSEY, C.I.				
BALANCE TARGET FUND LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00218.ME.832	
CORPORATE SECRETARIES (JERSEY) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00281.ME.832	
CO-INVEST LBO GP LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00070.ME.832	
FENCHURCH TRUST LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00284.ME.832	

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JERSEY, C.I.				
HILARY NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00288.ME.832	
KLEINWORT BENSON (JERSEY) CORPORATE SERVICES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00304.ME.832	
KLEINWORT BENSON CUSTODIAN SERVICES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00293.ME.832	
KLEINWORT BENSON NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00295.ME.832	
PASCAL SOLUTIONS LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00196.ME.832	213800CB6NIS789KY893
PROPERTY NOMINEES (CHANNEL ISLANDS) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00299.ME.832	
SG HAMBROS NOMINEES (JERSEY) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00239.ME.832	549300W08WD9R4RY2769
SG KLEINWORT HAMBROS BANK (CI) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00058.ME.832	5493004824NEPWWMYXT49
SG KLEINWORT HAMBROS CORPORATE SERVICES (CI) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00057.ME.832	549300DLOGKYVSD3YY89
SG KLEINWORT HAMBROS TRUST COMPANY (CI) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00055.ME.832	549300VUK9VDLHHROM66
SGKH TRUSTEES (CI) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00241.ME.832	549300IQH7ELRHEOQQ08
ST. GEORGE ST. CAPITAL (KB) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00308.ME.832	
WEST DIRECTORS LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00302.ME.832	
WEST NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00303.ME.832	

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KOREA, REPUBLIC OF				
SG SEOUL	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.410	
SG SECURITIES KOREA CO, LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00203.ME.410	549300WT2A70FEK0ML22
LUXEMBOURG				
CODÉIS SECURITIES S.A.	Company	Reporting FATCA Partner FI	QQA6ZW.00180.ME.442	549300Y9UDU9874OEI97
COVALBA	Company	Reporting FATCA Partner FI	QQA6ZW.00157.ME.442	549300Z8TNMSV67HRB96
SG ISSUER	Company	Reporting FATCA Partner FI	QQA6ZW.00135.ME.442	549300QNMDBVTHX8H127
SOCIETE GENERALE FINANCING AND DISTRIBUTION	Company	Reporting FATCA Partner FI	QQA6ZW.00152.ME.442	5493007Q432SOF1RTC02
SOGELIFE	Company	Reporting FATCA Partner FI	QQA6ZW.00087.ME.442	549300G1P6577D6TH121
SOCIÉTÉ GÉNÉRALE CAPITAL MARKET FINANCE	Company	Reporting FATCA Partner FI	QQA6ZW.00153.ME.442	549300BI9FMGBXN2I036
SOCIÉTÉ GÉNÉRALE LUXEMBOURG	Company	Reporting FATCA Partner FI	QQA6ZW.00086.ME.442	TPS0Q8GFSZF45ZZFL873
MADAGASCAR				
BANKY FAMPANDROSOANA VAROTRA SG	Company	Participating FFI	QQA6ZW.00080.ME.450	549300D8RGUM42PP7Q90
YUP MADAGASCAR SA	Company	Participating FFI	QQA6ZW.00317.ME.450	
MAURITANIA				
SOCIETE GENERALE MAURITANIE	Company	Participating FFI	QQA6ZW.00189.ME.478	549300XOHL09G78P6819

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MEXICO				
SGFP MEXICO, S.A. DE C.V.	Company	Reporting FATCA Partner FI	QQA6ZW.00195.ME.484	54930087F604PNWS0V72
MONACO				
CRÉDIT DU NORD - MONACO	Branch CRÉDIT DU NORD	Participating FFI	QQA6ZW.00021.BR.492	
SMC MONACO	Branch SOCIETE MARSEILLAISE DE CREDIT	Participating FFI	QQA6ZW.00074.BR.492	
SOCIETE DE BANQUE MONACO	Company	Participating FFI	QQA6ZW.00318.ME.492	549300MGRJ362LEOP968
SOCIETE GENERALE PRIVATE BANKING (MONACO)	Company	Participating FFI	QQA6ZW.00003.ME.492	549300KUIHN585DKX254
SOCIÉTÉ GÉNÉRALE (SUCCURSALE MONACO)	Branch SOCIÉTÉ GÉNÉRALE	Participating FFI	QQA6ZW.00000.BR.492	
MOROCCO				
INVESTIMA SA	Company	Participating FFI	QQA6ZW.00098.ME.504	549300FS3BPS54TU1C32
LA MAROCAINE VIE	Company	Participating FFI	QQA6ZW.00116.ME.504	549300PP6VKQDOEG5548
SG MAROCAINE DE BANQUES	Company	Participating FFI	QQA6ZW.00155.ME.504	549300WHIMVBNIDQWK21
SOCIETE GENERALE OFFSHORE	Company	Participating FFI	QQA6ZW.00122.ME.504	549300V62Q1L7B08KO22
SOGECAPITAL BOURSE	Company	Participating FFI	QQA6ZW.00121.ME.504	54930040M6I0PHYL0070
SOGECAPITAL GESTION	Company	Participating FFI	QQA6ZW.00260.ME.504	549300S5BTCVTNRFQK77
SOGECAPITAL INVESTISSEMENT S.A	Company	Participating FFI	QQA6ZW.00315.ME.504	
SOGECAPITAL PLACEMENT	Company	Participating FFI	QQA6ZW.00261.ME.504	

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MOZAMBIQUE				
BANCO SOCIÉTÉ GÉNÉRALE MOÇAMBIQUE S.A	Company	Participating FFI	QQA6ZW.00254.ME.508	549300TO6TL0YIMPV321
NETHERLANDS				
ASTEROLD B.V.	Company	Reporting FATCA Partner FI	QQA6ZW.00309.ME.528	549300D2VJRY4NLPJ90
CAPEREA B.V.	Company	Reporting FATCA Partner FI	QQA6ZW.00316.ME.528	
MONTALIS INVESTMENT BV	Company	Reporting FATCA Partner FI	QQA6ZW.00164.ME.528	549300NHPC3EXW1MF664
SG AMSTERDAM	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.528	
NEW CALEDONIA				
SOCIETE GENERALE CALÉDONIENNE DE BANQUE	Company	Participating FFI	QQA6ZW.00088.ME.540	549300HZS7YBIRN5GG10
POLAND				
SOCIÉTÉ GÉNÉRALE S.A. ODDZIAŁ W POLSCE	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.616	
ROMANIA				
BRD - GROUPE SOCIETE GENERALE SA	Company	Reporting FATCA Partner FI	QQA6ZW.00076.ME.642	5493008QRHH0XCLJ4238
BRD ASIGURARI DE VIATA SA	Company	Reporting FATCA Partner FI	QQA6ZW.00143.ME.642	3157007U0N17M1JWDB35
BRD ASSET MANAGEMENT SAI SA	Company	Reporting FATCA Partner FI	QQA6ZW.00089.ME.642	54930005ZVUN4PCRPI85

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LEGAL NAME	TYPE	FATCA QUALIFICATION	GIIN	LEI
RUSSIAN FEDERATION				
LLC RUSFINANCE BANK	Company	Participating FFI	QQA6ZW.00171.ME.643	549300LCJJGCU17UZ036
PJSC ROSBANK	Company	Participating FFI	QQA6ZW.00178.ME.643	HOXMZG026UQNRK6J0C60
RB SPECIALIZED DEPOSITARY LLC	Company	Participating FFI	QQA6ZW.00183.ME.643	2534000TJP6N98SLMQ87
SOCIETE GENERALE STRAKHOVANIE ZHIZNI LLC	Company	Reporting FATCA Partner FI	QQA6ZW.00256.ME.643	25340081BMAJ5KGYW108
SAUDI ARABIA				
SOCIÉTÉ GÉNÉRALE SAUDI ARABIA JSC	Company	Reporting FATCA Partner FI	QQA6ZW.00185.ME.682	
SENEGAL				
SOCIETE GENERALE SENEGAL	Company	Participating FFI	QQA6ZW.00077.ME.686	549300E8WORQKLLYCM62
YUP SENEGAL	Company	Participating FFI	QQA6ZW.00266.ME.686	
SINGAPORE				
SG MARKETS (SEA) PTE. LTD.	Company	Reporting FATCA Partner FI	QQA6ZW.00100.ME.702	
SG SECURITIES (SINGAPORE) PTE. LTD.	Company	Reporting FATCA Partner FI	QQA6ZW.00248.ME.702	43U1NIQRM6SPUNJX1U78
SG SINGAPOUR	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.702	
SG TRUST (ASIA) LTD	Company	Reporting FATCA Partner FI	QQA6ZW.00085.ME.702	54930073R01FJXLFK246

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LEGAL NAME	TYPE	FATCA QUALIFICATION	GIIN	LEI
SLOVAKIA				
KOMERCNI BANKA SLOVAKIA	Branch KOMERCNI BANKA A.S	Reporting FATCA Partner FI	QQA6ZW.00091.BR.703	
SOUTH AFRICA				
SG JOHANNESBURG	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.710	
SPAIN				
SG HOLDING DE VALORES Y PARTICIPACIONES S.L.U.	Company	Reporting FATCA Partner FI	QQA6ZW.00061.ME.724	95980020140005741898
SOCGEN FINANCIACIONES IBERIA, S.L.	Company	Reporting FATCA Partner FI	QQA6ZW.00319.ME.724	959800JEMTMT6ETK6H88
SOCIETE GENERALE SUCCURSAL EN ESPANA	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.724	
SWEDEN				
SOCIÉTÉ GÉNÉRALE SA BANKFILIAL SVERIGE	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.752	
SWITZERLAND				
SG ZÜRICH	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.756	
SOCIETE GENERALE PRIVATE BANKING (SUISSE) S.A.	Company	Reporting FATCA Partner FI	QQA6ZW.00008.ME.756	549300HOOAGBOHV50V68

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SWITZERLAND				
SOCIÉTÉ GÉNÉRALE PRIVATE BANKING SUISSE S.A. SUCCURSALE DE ZURICH	Branch SOCIETE GENERALE PRIVATE BANKING (SUISSE) S.A.	Reporting FATCA Partner FI	QA6ZW.00008.ME.756	
TAIWAN				
SG SECURITIES (HONG KONG) LIMITED TAIPEI BRANCH	Branch SG SECURITIES (HK) LIMITED	Reporting FATCA Partner FI	QA6ZW.00099.BR.158	
SG TAIPEI	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QA6ZW.00000.BR.158	
TOGO				
SOCIETE GENERALE TOGO	Branch SOCIETE GENERALE BENIN	Participating FFI	QA6ZW.00119.BR.768	
TUNISIA				
UIB FINANCE	Company	Reporting FATCA Partner FI	QA6ZW.00137.ME.788	549300YUJZK6FXYZD87
UNION INTERNATIONALE DE BANQUES	Company	Reporting FATCA Partner FI	QA6ZW.00118.ME.788	549300WKCV12LEPUMV07
TURKEY				
SG ISTANBUL	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QA6ZW.00000.BR.792	
UNITED ARAB EMIRATES				

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UNITED ARAB EMIRATES				
SOCIETE GENERALE DUBAI	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.784	
UNITED KINGDOM				
FENCHURCH NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00272.ME.826	
FRANK NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00273.ME.826	
KBIM STANDBY NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00275.ME.826	
KBPB NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00271.ME.826	
KLEINWORT BENSON (UK) TRUSTEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00292.ME.826	549300056BLV6J43LI03
LANGBOURN NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00276.ME.826	
ROBERT BENSON, LONSDALE & CO. (CANADA) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00305.ME.826	
SG HAMBROS (LONDON) NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00017.ME.826	549300ZZ01W05QI5JV92
SG HAMBROS TRUST COMPANY LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00006.ME.826	549300WC7H3M644FUH84
SG KLEINWORT HAMBROS BANK LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00004.ME.826	549300KR3CB1AXT4LT74
SG KLEINWORT HAMBROS TRUST COMPANY (UK) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00274.ME.826	5493005NLSGFGX5PTT03
SG LONDRES	Branch SOCIÉTÉ GÉNÉRALE	Reporting FATCA Partner FI	QQA6ZW.00000.BR.826	

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UNITED KINGDOM				
SGSS NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00230.ME.826	213800WSWMBSPB4CE54
SOCGEN NOMINEES (UK) LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00005.ME.826	549300H1HV1LPR5DQI03
STRABUL NOMINEES LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00007.ME.826	54930048TNQ39ZBFOP06
SOCIETE GENERALE INTERNATIONAL LIMITED	Company	Reporting FATCA Partner FI	QQA6ZW.00250.ME.826	0IKLU6X1B10WK7X42C15

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