

Anti Money Laundering

CACEIS SA, parent company of the CACEIS Group, is controlled up to 85% by the Crédit Agricole SA, a french Banking Group, regulated by the Central Bank of France (l'Autorité de Contrôle Prudentiel) and the Financial Authority (Autorité des Marchés Financiers) (<http://www.banque-france.fr/fr/supervi/agrement/popetscred/popetscred.htm>).

Crédit Agricole SA is subjected to the Directive 2005/60/EC of European Parliament and of the Council of 26th of October 2005 on the prevention of the use of the financial system for the purpose of money laundering and terrorist financing.

Through its affiliation to the Crédit Agricole SA, CACEIS SA and its subsidiaries, regulated and non-regulated, are required to comply with regulations and procedures applicable to Crédit Agricole Group, in anti-money laundering and terrorist financing and in particular with regard to customer identification

The following company are part of Crédit Agricole SA scope consolidation (Cf. Financial Review at 30 juin 2010 page 185 on Crédit Agricole SA internet)
<http://www.credit-agricole.com/Finance-et-Actionnaires/Information-financiere/Rapports-annuels-et-resultats>)

Parent Company :

 CACEIS S.A.

Subsidiaries of CACEIS SA

-  CACEIS Bank
-  CACEIS Corporate Trust
-  CACEIS Fastnet
-  CACEIS Bank Luxembourg
-  CACEIS Bank Deutschland GmbH
-  CACEIS Fastnet Irlande Ltd.
-  Olympia Capital (Ireland) Ltd.
-  CACEIS Fastnet Suisse
-  Fastnet Belgique
-  Fastnet Luxembourg
-  Fastnet Pays-Bas
-  CACEIS (Bermuda) Ltd.
-  CACEIS (Canada) Ltd.
-  CACEIS (USA) Inc.
-  Brooke Securities Inc.
-  Investor Service House S.A.
-  Olympia Capital Associates L.P.
-  Olympia Capital Inc.
-  Olympia Capital Ltd. Cayman
-  Partinvest S.A.
-  Winchester Fiduciary Services Ltd.
-  Winchester Global Trust Company Ltd