



**CRÉDIT AGRICOLE S.A.**

Paris, October 1<sup>st</sup> 2010

**Concern : US Certification**

**To the kind attention of : Compliance Officer**

Dear Sir,

As per the USA Patriot Act, you are required to obtain a Certification from the foreign institutions having bank relationships or trading activities with your institution.

Following your request, we are pleased to mail you herewith a Certification duly filled and signed, with regards to the USA Patriot Act.

This certification is issued on behalf of Credit Agricole SA (new name for Caisse Nationale de Crédit Agricole CNCA since November 2001) and on behalf of our Regional Banks (Caisses Régionales) and Securities Processing Centers (Centrales Titres) in France.

Should you need any additional information, please do not hesitate to contact Mme Michele FARGUES (tel : +33.1.41.89.31.89 / fax : +33.1.41.89.82.74 or by e.mail at [michele.fargues@ca-cib.com](mailto:michele.fargues@ca-cib.com))

Yours Sincerely

**Marc CARLOS**  
Head of Payment Systems and Services

CREDIT AGRICOLE S.A.

**René WACK**  
Deputy Head of Group  
Compliance  
Head of Financial Security  
CREDIT AGRICOLE S.A.

Encl. : 1 certification

**APPENDIX B TO SUBPART I OF PART 103 –  
RECERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS**

[OMB CONTROL NUMBER 1505-0184]

***The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).***

The undersigned financial institution, **CREDIT AGRICOLE** ("Foreign Bank"), hereby certifies as follows:

1. Foreign Bank has executed a Certification dated **October 24th, 2007** (the "Certification") relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions for Foreign Bank. Terms defined in the Certification have the same meaning in this Recertification.

2. The information contained in the Certification:

- remains true and correct.
- is revised by the information provided with this Recertification (attach a statement describing the information that is no longer correct and stating the correct information).

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Recertification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Recertification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

We, Marc CARLOS and René WACK, certify that we have read and understand this Recertification, that the statements made in this Recertification are complete and correct, and that we are authorized to execute this Recertification on behalf of Foreign Bank.

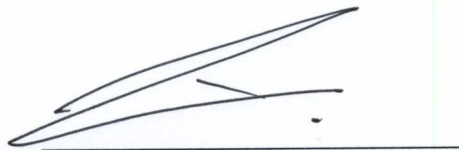
CREDIT AGRICOLE S.A.  
[Name of Foreign Bank]



[Signature]  
Marc CARLOS  
Head of Payment Systems and Services

\_\_\_\_\_  
[Title]

CREDIT AGRICOLE S.A.  
[Name of Foreign Bank]



[Signature]  
René WACK  
Deputy Head of Group Compliance  
Head of Financial Security

\_\_\_\_\_  
[Title]

Executed on this 1<sup>st</sup> day of October, 2010.

**Received and reviewed by:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

For: \_\_\_\_\_

[Name of Covered Financial Institution]

Date: \_\_\_\_\_



## CRÉDIT AGRICOLE S.A.

Paris, October 24th, 2007

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Should you need any additional information, please do not hesitate to contact Mme Michele FARGUES (tel : +33.1.41.89.31.89 / fax : +33.1.41.89.82.74 or by e.mail at [michele.fargues@calyon.com](mailto:michele.fargues@calyon.com))

Yours Sincerely

**Jean-Claude PERCHET**  
Chief Executive Officer  
CEDICAM

**René WACK**  
Deputy Head of Group  
Compliance  
Head of Financial Security  
CREDIT AGRICOLE S.A.

**Bertrand BADRE**  
Chief Financial Officer  
Financial Management &  
Accounting  
CREDIT AGRICOLE S.A.

Encl. : 1 certification

Siège social : 91-93 boulevard Pasteur Paris xv<sup>e</sup> – Adresse postale : 75710 Paris cedex 15 – Tél. 01 43 23 52 02 – [www.credit-agricole.fr](http://www.credit-agricole.fr)

Etablissement de crédit soumis aux articles L 225-1 et suivants du Code de commerce et aux articles L 512-47 et suivants du Code monétaire et financier  
784 608 416 RCS Paris - FR 77 784 608 416 - Capital 4 941 163 593 euros - Telex CAIB XX 697100 F - Adresse Swift AGRIFRPP

**APPENDIX A TO SUBPART I OF PART 103—  
CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS  
FOR FOREIGN BANKS**

[OMB Control Number 1505-0184]

*The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).*

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or U.S. broker-dealer in securities (a **covered financial institution** as defined in 31 C.F.R. 103.175(f)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 103.11(o)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 103.11(c)).\*

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

*Special instruction for foreign branches of U.S. banks:* A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

*Special instruction for covering multiple branches on a single Certification:* A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, Crédit Agricole S.A. ("**Foreign Bank**") hereby certifies as follows:

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\* A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

