

ID2S Participant List

This document represents the Participants that have entered into a participant agreement with ID2S as at January 2020. It is provided for information purposes only and may be updated without prior notice.

ID2S Participant Name	Party Role	ID2S Party BIC code	Account Number	Account Type
BNP PARIBAS SECURITIES SERVICES	Final Custodian	PARBFRPPXXX	PARBFRPPXXX0000001822	n/a
BNP PARIBAS SECURITIES SERVICES	Final Custodian	PARBFRPPXXX	PARBFRPPXXX00000033222	n/a
BPIFRANCE FINANCEMENT	Final Custodian	CPMEFRPPXXX	CPMEFRPPXXX00000036421	n/a
CACEIS BANK	Final Custodian	ISAEFRPPXXX	ISAEFRPPXXX0000001722	n/a
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Final Custodian	BSUIFRPPXXX	BSUIFRPPXXX00000033121	n/a
NATIXIS SA	Final Custodian	NATXFRPPMAR	NATXFRPPMAR00000002121	n/a
ORANGE BANK	Final Custodian	GPBAFRPPXXX	GPBAFRPPXXX00000023121	n/a
BNP PARIBAS SECURITIES SERVICES	IPA	PARBFRPPXXX	PARBFRPPXXX0000001911	Issuance
BNP PARIBAS SECURITIES SERVICES	IPA	PARBFRPPXXX	PARBFRPPXXX0000002022	Distribution
BPIFRANCE FINANCEMENT	IPA	CPMEFRPPXXX	CPMEFRPPXXX00000036211	Issuance
BPIFRANCE FINANCEMENT	IPA	CPMEFRPPXXX	CPMEFRPPXXX00000036321	Distribution
CACEIS CORPORATE TRUST	IPA	AGRIFRPP23A	AGRIFRPP23A00000028911	Issuance
CACEIS CORPORATE TRUST	IPA	AGRIFRPP23A	AGRIFRPP23A00000029022	Distribution
CREDIT INDUSTRIEL ET COMMERCIAL S.A	IPA	CMCIFRP1125	CMCIFRP11250000031411	Issuance
CREDIT INDUSTRIEL ET COMMERCIAL S.A	IPA	CMCIFRP1125	CMCIFRP11250000031521	Distribution
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	IPA	BSUIFRPPXXX	BSUIFRPPXXX00000014511	Issuance
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	IPA	BSUIFRPPXXX	BSUIFRPPXXX00000014622	Distribution
NATIXIS SA	IPA	NATXFRPPMAR	NATXFRPPMAR00000002211	Issuance
NATIXIS SA	IPA	NATXFRPPMAR	NATXFRPPMAR00000002321	Distribution
ORANGE BANK	IPA	GPBAFRPPXXX	GPBAFRPPXXX00000022911	Issuance
ORANGE BANK	IPA	GPBAFRPPXXX	GPBAFRPPXXX00000023021	Distribution