

FCT FRENCH PRIME CASH 2023
ISSUE DOCUMENT NO.1 – CLASS A NOTES

Characteristics	Class A Notes
Number of Class A Notes	6,835
Nominal value per Class A Note	€100,000.00
Aggregate nominal value	€683,500,000
Issue Date	8 December 2023
Issue Price	100%
Settlement Date	Issue Date
Interest Rate	0.25%
Frequency of payment of interest	Monthly in arrear, on each Payment Date
Redemption Method	Payment of principal will be made pursuant to the applicable Priority of Payments
Maturity Date	Final Legal Maturity Date unless redeemed earlier in accordance with the Issuer Regulations and Conditions 4 (Redemption and cancellation) of the Class A Notes
Form of the Class A Notes	Bearer dematerialised form (<i>forme dématérialisée au porteur</i>)
Placement of the Class A Notes	Private, with the Class A Notes Subscriber
Rating	AAA (sf) S&P AAA (sf) Fitch
Listing	Euronext Growth Paris
Clearing	Euroclear France

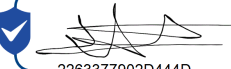
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IQ EQ MANAGEMENT
(as **Management Company**)

Name: Hugo Lavayssière
Title: Head of Securitisation

Accepted by:

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MILLEIS BANQUE
(as **Class A Notes Subscriber**)

Name: Nicolas Hubert
Title: Directeur général