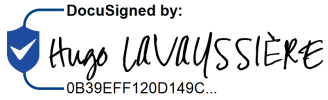


FCT FRENCH PRIME CASH 2023

ISSUE DOCUMENT NO.3 – RESIDUAL UNITS

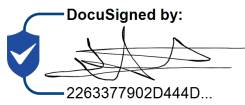
Characteristics	Residual Units
Number of Residual Units	2
Nominal value per Residual Unit	€150.00
Aggregate nominal value	€300.00
Issue Date	8 December 2023
Issue Price	100%
Settlement Date	Issue Date
Interest Rate	N/A
Frequency of payment of interest	Monthly in arrear, on each Payment Date
Redemption Method	Payment of principal will be made pursuant to the applicable Priority of Payments
Maturity Date	Issuer Liquidation Date
Form of the Residual Units	Registered dematerialised form (<i>forme dématérialisée au nominatif</i>)
Placement of the Residual Units	Private, with the Residual Units Subscriber
Rating	N/A
Listing	N/A
Clearing	N/A

DocuSigned by:

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

Name: Hugo Lavayssière
Title: Head of Securitisation

Accepted by:

DocuSigned by:

2263377902D444D...

MILLEIS BANQUE
(as **Residual Units Subscriber**)

Name: Nicolas Hubert
Title: Directeur général