		Invoice mandatory information (**)			E -Invoice mailing address with express delivery	
	A - Safran Companies	B - Invoice mailing address with regular mail service (*)	C - Invoice <u>billing</u> address	D - Intracom. VAT code	(Fedex, UPS)-might be used for non EU area countries if regular mail service is not reliable (***)	F- Invoice e-mail address for some Safran companies (*) (****)
1	AERO GEARBOX INTERNATIONAL SAS	AERO GEARBOX INTERNATIONAL c/o Safran Finance Services SAFRAN - Centre Paul Louis Weiller 46 rue Camille Desmoulins - CS 10019 92130 ISSY-LES-MOULINEAUX CEDEX 9 France	AERO GEARBOX INTERNATIONAL 18 Boulevard Louis Seguin 92700 COLOMBES France	FR07809200835	AERO GEARBOX INTERNATIONAL c/o Safran Finance Services SAFRAN - Centre Paul Louis Weiller 46 rue Camille Desmoulins - CS 10019 92130 ISSY-LES-MOULINEAUX CEDEX 9 France	NOT APPLICABLE
2	GALLI PARTICIPATIONS SAS	GALLI PARTICIPATIONS TSA 98840 59884 LILLE CEDEX 9 France	GALLI PARTICIPATIONS 2, Boulevard du Général Martial Valin 75015 PARIS	FR19402112403	GALLI PARTICIPATIONS - 98840 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
	SAFRAN ADDITIVE MANUFACTURING CAMPUS SAS	SAFRAN ADDITIVE MANUFACTURING CAMPUS TSA 31940 59884 LILLE CEDEX 9 France	SAFRAN ADDITIVE MANUFACTURING CAMPUS Rue de Touban - BP 50013 33185 LE HAILLAN France	FR19815255773	SAFRAN ADDITIVE MANUFACTURING CAMPUS - 31940 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
4	SAFRAN AERO BOOSTERS SA	SAFRAN AERO BOOSTERS BOITE 42 c/o SAFRAN HELICOPTER ENGINES 64511 BORDES CEDEX France	SAFRAN AERO BOOSTERS Route de Liers, 121 B - 4041 MILMORT Belgique	BE0432618812	SAFRAN AERO BOOSTERS BOITE 42 c/o SAFRAN HELICOPTER ENGINES 64511 BORDES CEDEX France	ONLY for SAFRAN AERO BOOSTERS invoices : sfs.invoices.for.sab@safrangroup.com
5	SAFRAN AERO COMPOSITE SAS	SAFRAN AERO COMPOSITE Rue de l'innovation CS 80513 55205 COMMERCY CEDEX France	SAFRAN AERO COMPOSITE Rue de l'innovation CS 80513 55205 COMMERCY CEDEX France	FR84751927534	SAFRAN AERO COMPOSITE Rue de l'innovation CS 80513 55205 COMMERCY CEDEX France	NOT APPLICABLE
6	SAFRAN AEROSYSTEMS SAS	SAFRAN AEROSYSTEMS TSA 82116 59884 LILLE CEDEX 9 France	SAFRAN AEROSYSTEMS 61 Rue Pierre Curie CS 20001 78373 PLAISIR CEDEX France	FR78482605771	SAFRAN AEROSYSTEMS - 82116 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	NOT APPLICABLE
7	SAFRAN AEROSYSTEMS SERVICES EUROPE SAS	SAFRAN AEROSYSTEMS SERVICES EUROPE TSA 72115 59884 LILLE CEDEX 9 France	SAFRAN AEROSYSTEMS SERVICES EUROPE 61 Rue Pierre Curie - CS 20001 78373 PLAISIR CEDEX France	FR27484197330	SAFRAN AEROSYSTEMS SERVICES EUROPE - 72115 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	NOT APPLICABLE
	SAFRAN AIRCRAFT ENGINES SAS Purchase orders numbering with 454 or 550 or 554	SAFRAN AIRCRAFT ENGINES TSA 88803 59884 LILLE CEDEX 9 France	SAFRAN AIRCRAFT ENGINES 10 Allée du Brévent CE1420 COURCOURONNES 91019 EVRY CEDEX France	FR71414815217	SAFRAN AIRCRAFT ENGINES - 88803 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
	SAFRAN AIRCRAFT ENGINES SAS Purchase orders numbering with 0, 10, 11, 12, 13, 14, 15, 16, 19, 51 or 52	SAFRAN AIRCRAFT ENGINES TSA 78802 59884 LILLE CEDEX 9 France	SAFRAN AIRCRAFT ENGINES 10 Allée du Brévent CE1420 COURCOURONNES 91019 EVRY CEDEX France	FR71414815217	SAFRAN AIRCRAFT ENGINES - 78802 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
10	SAFRAN AIRCRAFT ENGINES SAS Other purchase orders	SAFRAN AIRCRAFT ENGINES TSA 68801 59884 LILLE CEDEX 9 France	SAFRAN AIRCRAFT ENGINES 10 Allée du Brévent CE1420 COURCOURONNES 91019 EVRY CEDEX France	FR71414815217	SAFRAN AIRCRAFT ENGINES - 68801 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr

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	A - Safran Companies	B - Invoice mailing address with regular mail service (*)	C - Invoice <u>billing</u> address	D - Intracom. VAT code	(Fedex, UPS)-might be used for non EU area countries if regular mail service is not reliable (***)	F- Invoice e-mail address for some Safran companies (*) (****)
11	SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS SA	SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS TSA 78811 59884 LILLE CEDEX 9 France	SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS 35, rue du Congrès 1000 BRUXELLES Belgique	BE0464802323	SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS - 78811 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
12	SAFRAN CERAMICS SA ceramique PO: purchase orders numbering with 77 as from 2016, 1st of July	SAFRAN CERAMICS TSA 28833 59884 LILLE CEDEX 9 France	SAFRAN CERAMICS Rue de Touban - BP 90053 33185 LE HAILLAN France	FR34440513059	SAFRAN CERAMICS- 28833 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ EN BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
13	SAFRAN ELECTRICAL & POWER SAS All sites except REAU, MONTREUIL and NIORT	SAFRAN ELECTRICAL & POWER TSA 28824 59884 LILLE CEDEX 9 France	SAFRAN ELECTRICAL & POWER Parc d'activité d'Andromède 1 rue Louis Blériot - CS 80049 31702 BLAGNAC CEDEX France	FR40301501391	SAFRAN ELECTRICAL & POWER - 28824 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
14	SAFRAN ELECTRICAL & POWER SAS REAU, MONTREUIL and NIORT sites	SAFRAN ELECTRICAL & POWER 7, rue des longs quartiers 93108 MONTREUIL France	SAFRAN ELECTRICAL & POWER Parc d'activité d'Andromède 1 rue Louis Blériot - CS 80049 31702 BLAGNAC CEDEX France	FR40301501391	SAFRAN ELECTRICAL & POWER 7, rue des longs quartiers 93108 MONTREUIL France	NOT APPLICABLE
15	SAFRAN ELECTRONICS & DEFENSE SAS Purchase orders numbering with 700	SAFRAN ELECTRONIQUE & DEFENSE 6, rue Debrou CS10443 37300 JOUE LES TOURS	SAFRAN ELECTRONICS & DEFENSE 72-76 rue Henry Farman 75015 PARIS FRANCE	FR39480107911	SAFRAN ELECTRONIQUE & DEFENSE 6, rue Debrou CS10443 37300 JOUE LES TOURS	NOT APPLICABLE
16	SAFRAN ELECTRONICS & DEFENSE SAS Other purchase orders	SAFRAN ELECTRONICS & DEFENSE TSA 18814 59884 LILLE CEDEX 9 France	SAFRAN ELECTRONICS & DEFENSE 72-76 rue Henry Farman 75015 PARIS FRANCE	FR39480107911	SAFRAN ELECTRONICS & DEFENSE - 18814 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
17	SAFRAN ENGINEERING SERVICES SAS	SAFRAN ENGINEERING SERVICES TSA 38825 59884 LILLE CEDEX 9 France	SAFRAN ENGINEERING SERVICES Parc d'activité d'Andromède 1 rue Louis Blériot - CS 80049 31702 BLAGNAC CEDEX France	FR91352876197	SAFRAN ENGINEERING SERVICES - 38825 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
18	SAFRAN FILTRATION SYSTEMS SAS	SAFRAN FILTRATION SYSTEMS SAS TSA 68837 59884 LILLE CEDEX 9 France	SAFRAN FILTRATION SYSTEMS SAS ZI. des gannes BP 3 Rue Maryse Bastie 87800 NEXON France	FR44757502240	SAFRAN FILTRATION SYSTEMS SAS - 68837 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ EN BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
19	SAFRAN HELICOPTER ENGINES SAS	SAFRAN HELICOPTER ENGINES TSA 48808 59884 LILLE CEDEX 9 France	SAFRAN HELICOPTER ENGINES Avenue Joseph Szydlowski 64511 BORDES CEDEX France	FR19338481955	SAFRAN HELICOPTER ENGINES - 48808 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
20	SAFRAN LANDING SYSTEMS SAS	SAFRAN LANDING SYSTEMS TSA 58818 59884 LILLE CEDEX 9 France	SAFRAN LANDING SYSTEMS Inovel Parc Sud 7, rue Général Valérie André 78140 VELIZY-VILLACOUBLAY France	FR92712019538	SAFRAN LANDING SYSTEMS - 58818 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr

			Invoice mandatory information (**)			E -Invoice mailing address with express delivery	
	A	A - Safran Companies	B - Invoice mailing address with regular mail service (*)	C - Invoice <u>billing</u> address	D - Intracom. VAT code	(Fedex, UPS)-might be used for non EU area countries if regular mail service is not reliable (***)	F- Invoice e-mail address for some Safran companies (*) (****)
:	21 \$	SAFRAN NACELLES SAS	SAFRAN NACELLES TSA 38816 59884 LILLE CEDEX 9 France	SAFRAN NACELLES Route du pont VIII – BP91 76700 GONFREVILLE L'ORCHER France	FR28352050512	· ·	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
	22 8	SAFRAN POWER UNITS SAS	SAFRAN POWER UNITS TSA 68828 59884 LILLE CEDEX 9 France	SAFRAN POWER UNITS 8 Chemin du pont de Rupe - BP62089 31019 TOULOUSE CEDEX 2 France	FR07630800084		email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
	23 \$	SAFRAN SA	SAFRAN TSA 88830 59884 LILLE CEDEX 9 France	SAFRAN c/o Safran Finance Services SAFRAN - Centre Paul Louis Weiller 46 rue Camille Desmoulins - CS 10019 92130 ISSY-LES-MOULINEAUX CEDEX 9 France	FR60562082909		email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
:	24 \$	SAFRAN REOSC SAS	SAFRAN REOSC TSA 28815 59884 LILLE CEDEX 9 France	SAFRAN REOSC Avenue de la Tour Maury 91280 ST PIERRE DU PERRAY France	FR54492019419	SAFRAN REOSC - 28815 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
	25	SAFRAN TRANSMISSION SYSTEMS SAS	SAFRAN TRANSMISSION SYSTEMS TSA 28806 59884 LILLE CEDEX 9 France	SAFRAN TRANSMISSION SYSTEMS 18 Boulevard Louis Seguin 92707 COLOMBES France	FR59692015217		email address provided after registration by the supplier on the portal : https://onboarding-invoicing-safran.cba.fr
	26 s	SAFRAN VENTILATION SYSTEMS SAS	SAFRAN VENTILATION SYSTEMS TSA 78838 59884 LILLE CEDEX 9 France	SAFRAN VENTILATION SYSTEMS 10 Place Marcel Dassault BP30053 31702 BLAGNAC CEDEX France	FR05710802547	SAFRAN VENTILATION SYSTEMS - 78838 c/o Groupe Bernard-Service LAD 274 Boulevard Clemenceau 59700 MARCQ-EN-BAROEUL France	NOT APPLICABLE

^(*) in order to speed up the payment, you shall always explicitly mention all the invoice mailing address information, especially TSA code mandatory for mail AND e-mail transmission

^(**) non-exhaustive list, additional informations are mandatory on the invoice : purchase order number, your Intracom VAT code, ... : see tab "Invoice form".

^(***) for express deliveries, (Fedex, UPS...), Bernard Group phone number is : 00 33 3 20 12 12 12

^(****) If you have questions about invoice transmission by e-mail, documentation is available in Safran website suppliers area: http://www.safrangroup.com/en/suppliers or contact https://sfssupport.microsoftcrmportals.com/en-US/

^(****) for Safran Aero Boosters, invoices has to be sent by mail OR by e-mail. Using both transmission modes slows down the payment of your invoice.

Important: - this document scope is only Safran companies Purchases in France and Belgium listed above. Other countries subsidiaries Safran companies purchases are out of scope.

⁻ invoices sent by Generix or other dematerialized invoices provider are out of scope of this document.

Document changes - Mailing and billing addresses - Safran Companies

Revision	Date	Modifications
2021-1	March 26, 2021	As from 2021 april the 1st, for SAFRAN ELECTRICAL & POWER: - line 'SAFRAN ELECTRICAL & POWER - REAU site' is deleted - line 12, 'A' column is updated: - previous value: SAFRAN ELECTRICAL & POWER - MONTREUIL and NIORT sites - new value: SAFRAN ELECTRICAL & POWER - REAU, MONTREUIL and NIORT sites As from 2021 march the 22th, for SAFRAN VENTILATION SYSTEMS, line 24: - 'B' column is updated: - previous value: SAFRAN VENTILATION SYSTEMS-c/o Safran Finance Services-TSA 90000-92781 ISSY-LES-MOULINEAUX-France - new value: SAFRAN VENTILATION SYSTEMS-TSA 78838-59884 LILLE CEDEX 9-France - 'E' column is updated: - previous value: SAFRAN VENTILATION SYSTEMS-c/o Safran Finance Services-SAFRAN - Centre Paul Louis Weiller-46 rue Camille Desmoulins - CS 10019 92130 ISSY-LES-MOULINEAUX CEDEX 9-France - new value: SAFRAN VENTILATION SYSTEMS - 78838-c/o Groupe Bernard - Service LAD - 274 Boulevard Clemenceau -59700 MARCQ-EN-BAROEUL-France Other revisions: - 'F' column F- Invoice e-mail address: (*) is added:TSA code is mandatory for invoices sent by electronic mail - new page ' E-mail invoice transmission '
2021-2	April 2, 2021	As from 2021 march the 22th, for SAFRAN VENTILATION SYSTEMS, 'F' column is updated: - previous value: email address provided after registration by the supplier on the portal: https://onboarding-invoicing-safran.cba.fr - new value: NOT APPLICABLE Other revision - page 'E-mail invoice transmission': for SAFRAN VENTILATION SYSTEMS, invoice sent by electronic mail is not taken into account for the moment.
2021-3	May 17, 2021	As from 2021 may the 1st, lines 6 and 7 added : - SAFRAN AEROSYSTEMS - SAFRAN AEROSYSTEMS SERVICES EUROPE

Recall of formalities to reduce the processing time of your invoices through our automatic acquisition system.

Your invoices must be submitted in one unfolded copy, without staples and be systematically sent to the mailing address indicated on the order.

IMPORTANT - We emphasize the fact that the **order number** and your **supplier tax identification number** (for European suppliers, this is the intra-community VAT no. or fiscal Id) must appear on the invoice in order to avoid further delay (inaccurate or incomplete invoices considerably delay payment).

Information required by Safran to be displayed on your invoices :

Transaction identification elements

- Order number (command reference) as shown on the order sent by the Safran company
- Your invoice will be structured as the order with the same order lines details
- Delivery number or minutes of receipt number
- Amount, reference and names of products or services sold
- Non Quality Event number related to the credit note (according to companies: NQE, inspection report n°,...)

Financial information

- At the bottom of your invoice, subtotal + total VAT must be equal to the total
- Settlement date
- Invoice currency
- Any discounts, rate of late penalty
- Advanced payment
- Terms of price escalation

Safran company information

- Name of the company of Safran
- Intra-community VAT no (EU VAT number) of Safran company
- Billing address of Safran company
- Invoice mailing address of Safran company incliding TSA code

Your information

- Your bank details : IBAN code
- Contact information (name, phone and email address) of a person in case of billing dispute
- For French suppliers:
 - Your name, address, RCS, legal form and social capital
 - Your VAT number
 - Your SIREN
 - Your RCS number along with the city where is the registry of the tribunal of commerce
- For EU area suppliers:
 - Your VAT number
- For outside EU suppliers:
 - Your Fiscal Id or Tax Id
 - Your DUNS code if available

<u>NB</u>: if you have signed a convention of fiscal dematerialization (EDI), you must not send paper invoices. In all other cases (including scanning), you must send a paper invoice.

To speed up the payment of the invoice

- one invoice includes one single purchase order number
- as soon as the invoice is issued, send it without further delay by mail
- include the bank details in the invoice
- a single bank account per currency
- for French suppliers, specify the tax option « débit » or « encaissement »□
- additional documents must be sent directly to the prescriber shown on the purchase order (for example acceptance report)

E-MAIL invoice transmission for some SAFRAN COMPANIES with TSA CODE (*)

Safran objective is to have EDI invoice transmission with its suppliers. We ask you to contact your buyer to support you in this process. Nevertheless, e-mail invoice transmission is admitted.

As part of a progress plan to improve the process of processing and payment of supplier invoices and reduce the carbon footprint, SAFRAN has created a unique email address to allow its suppliers to address directly their invoices by email.

Advantages of this solution:

- removal of paper
- traceability of documents
- speed of transmission / reduction of the deadline for receipt of invoices

To use this solution, it is essential to respect the following three PREREQUISITES:

- The invoices must be sent in PDF format and contain only one invoice per PDF.
 SAFRAN declines all responsibility in case of mistreatment if the transmitted PDFs were to contain several invoices.
- The invoices must mention the TSA code associated with the invoice mailing address.
 The TSA code is mentionned in 'B' column 'Invoice mailing address with regular mail service' and on the Safran purchase order Example: SAFRAN NACELLES TSA 38816 59884 LILLE CEDEX 9 France
 Any invoice sent by e-mail without TSA code is rejected.
- The invoices must be sent in native PDF format, that is, unmodified PDF without protection nor password.
 System controls are built into the solution.
 Example: a printed and scanned invoice is not a native PDF and will be rejected

In order to eliminate your paper billing and activate the e-mail transmission, the registration process is :

- Register on the portal using the link: https://onboarding-invoicing-safran.cba.fr
- Create and complete the user account by filling in the email address that will be used to send the invoices.
- Accept the Terms of Use.

Once the account is activated, a unique email address for invoices will be transmitted and used to send the invoices directly by email If any help is necessary, you can contact:

https://sfssupport.microsoftcrmportals.com/en-US/

SAFRAN COMPANIES with TSA CODE: e-mail invoice transmission after registration on https://onboarding-invoicing-safran.cba.fr

- GALLI PARTICIPATIONS
- SAFRAN ADDITIVE MANUFACTURING CAMPUS
- SAFRAN AIRCRAFT ENGINES Purchase orders numbering with 454 or 550 or 554
- SAFRAN AIRCRAFT ENGINES Purchase orders numbering with 0, 10, 11, 12, 13, 14, 15, 16, 19, 51 or 52
- SAFRAN AIRCRAFT ENGINES -Other purchase orders
- SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS
- SAFRAN CERAMICS purchase orders numbering with 77 as from 2016, 1st of July
- SAFRAN ELECTRICAL & POWER All sites except REAU, MONTREUIL and NIORT
- SAFRAN ELECTRONICS & DEFENSE Other purchase orders
- SAFRAN ENGINEERING SERVICES
- SAFRAN FILTRATION SYSTEMS
- SAFRAN HELICOPTER ENGINES
- SAFRAN LANDING SYSTEMS
- SAFRAN NACELLESSAFRAN POWER UNITS
- SAFRAN SA
- SAFRAN REOSC
- SAFRAN TRANSMISSION SYSTEMS

SAFRAN COMPANIES without TSA CODE : e-mail invoice transmission NOT APPLICABLE

- AERO GEARBOX INTERNATIONAL
- SAFRAN AERO COMPOSITE
- SAFRAN AEROSYSTEMS (*)
- SAFRAN AEROSYSTEMS SERVICES EUROPE (*)
- SAFRAN ELECTRICAL & POWER REAU, MONTREUIL and NIORT sites
- SAFRAN ELECTRONICS & DEFENSE Purchase orders numbering with 700
- SAFRAN VENTILATION SYSTEMS (*)

ONLY for SAFRAN AERO BOOSTERS invoices

- ONLY for SAFRAN AERO BOOSTERS invoices : sfs.invoices.for.sab@safrangroup.com
- (*) for some Safran companies with TSA code, invoice sent by electronic mail is not taken into account for the moment.