

|   | A - Safran Companies   | B - Invoice <u>mailing</u> address with regular mail service - <b>best transmission mode to speed up the payment of your invoice</b>   | Invoice <b>mandatory</b> information (*)   |                        | E -Invoice mailing address with express delivery (Fedex, UPS...)-might be used for non EU area countries if regular mail service is not reliable (**)                                  | F- Invoice e-mail address <b>ONLY for Belgium Safran companies (***)</b>                            |
|---|--|--|--|------------------------|--|---|
|   |  |  | C - Invoice <u>billing</u> address   | D - Intracom. VAT code |  |   |
| 1 | <b>AERO GEARBOX INTERNATIONAL SAS</b>  | AERO GEARBOX INTERNATIONAL<br>c/o Safran Finance Services<br>SAFRAN - Centre Paul Louis Weiller<br>46 rue Camille Desmoulins - CS 10019<br>92130 ISSY-LES-MOULINEAUX CEDEX 9<br>France | AERO GEARBOX INTERNATIONAL<br>18 Boulevard Louis Seguin<br>92700 COLOMBES<br>France                  | FR07809200835          | AERO GEARBOX INTERNATIONAL<br>c/o Safran Finance Services<br>SAFRAN - Centre Paul Louis Weiller<br>46 rue Camille Desmoulins - CS 10019<br>92130 ISSY-LES-MOULINEAUX CEDEX 9<br>France | NOT APPLICABLE  |
| 2 | <b>GALLI PARTICIPATIONS SAS</b>  | GALLI PARTICIPATIONS<br>TSA 98840<br>59884 LILLE CEDEX 9<br>France   | GALLI PARTICIPATIONS<br>2, Boulevard du Général Martial Valin<br>75015 PARIS                         | FR19402112403          | GALLI PARTICIPATIONS - 98840<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France   | NOT APPLICABLE  |
| 3 | <b>SAFRAN AERO BOOSTERS SA</b>   | SAFRAN AERO BOOSTERS<br>BOITE 42<br>c/o SAFRAN HELICOPTER ENGINES<br>64511 BORDES CEDEX<br>France  | SAFRAN AERO BOOSTERS<br>Route de Liers, 121<br>B - 4041 MILMORT<br>Belgique                          | BE0432618812           | SAFRAN AERO BOOSTERS<br>BOITE 42<br>c/o SAFRAN HELICOPTER ENGINES<br>64511 BORDES CEDEX<br>France  | ONLY for SAFRAN AERO BOOSTERS<br>invoices :<br>sfs.invoices.for.sab@safrangroup.com                 |
| 4 | <b>SAFRAN AERO COMPOSITE SAS</b>   | SAFRAN AERO COMPOSITE<br>Rue de l'innovation<br>CS 80513<br>55205 COMMERCY CEDEX<br>France   | SAFRAN AERO COMPOSITE<br>Rue de l'innovation<br>CS 80513<br>55205 COMMERCY CEDEX<br>France           | FR84751927534          | SAFRAN AERO COMPOSITE<br>Rue de l'innovation<br>CS 80513<br>55205 COMMERCY CEDEX<br>France   | NOT APPLICABLE  |
| 5 | <b>SAFRAN AIRCRAFT ENGINES SAS</b><br>Purchase orders numbering with 454 or 550 or 554                           | SAFRAN AIRCRAFT ENGINES<br>TSA 88803<br>59884 LILLE CEDEX 9<br>France  | SAFRAN AIRCRAFT ENGINES<br>10 Allée du Brévent<br>CE1420 COURCOURONNES<br>91019 EVRY CEDEX<br>France | FR71414815217          | SAFRAN AIRCRAFT ENGINES - 88803<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France  | NOT APPLICABLE  |
| 6 | <b>SAFRAN AIRCRAFT ENGINES SAS</b><br>Purchase orders numbering with 0, 10, 11, 12, 13, 14, 15, 16, 19, 51 or 52 | SAFRAN AIRCRAFT ENGINES<br>TSA 78802<br>59884 LILLE CEDEX 9<br>France  | SAFRAN AIRCRAFT ENGINES<br>10 Allée du Brévent<br>CE1420 COURCOURONNES<br>91019 EVRY CEDEX<br>France | FR71414815217          | SAFRAN AIRCRAFT ENGINES - 78802<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France  | NOT APPLICABLE  |
| 7 | <b>SAFRAN AIRCRAFT ENGINES SAS</b><br>Other purchase orders  | SAFRAN AIRCRAFT ENGINES<br>TSA 68801<br>59884 LILLE CEDEX 9<br>France  | SAFRAN AIRCRAFT ENGINES<br>10 Allée du Brévent<br>CE1420 COURCOURONNES<br>91019 EVRY CEDEX<br>France | FR71414815217          | SAFRAN AIRCRAFT ENGINES - 68801<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France  | NOT APPLICABLE  |
| 8 | <b>SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS SA</b>   | SAFRAN AIRCRAFT ENGINE SERVICES<br>BRUSSELS<br>TSA 78811<br>59884 LILLE CEDEX 9<br>France  | SAFRAN AIRCRAFT ENGINE SERVICES<br>BRUSSELS<br>35, rue du Congrès<br>1000 BRUXELLES<br>Belgique      | BE0464802323           | SAFRAN AIRCRAFT ENGINE SERVICES<br>BRUSSELS - 78811<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                                  | ONLY for SAFRAN AIRCRAFT ENGINE<br>SERVICES BRUSSELS invoices :<br>accounting-saesb@safrangroup.com |
| 9 | <b>SAFRAN CERAMICS SA</b><br>ceramique PO:<br>purchase orders numbering with 77 as from 2016, 1st of July        | SAFRAN CERAMICS<br>TSA 28833<br>59884 LILLE CEDEX 9<br>France  | SAFRAN CERAMICS<br>Rue de Touban<br>33185 LE HAILLAN<br>France                                       | FR34440513059          | SAFRAN CERAMICS- 28833<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ EN BAROEUL<br>France   | NOT APPLICABLE  |

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| 10 | <b>SAFRAN ELECTRICAL &amp; POWER SAS</b><br>All sites except REAU | SAFRAN ELECTRICAL & POWER<br>TSA 28824<br>59884 LILLE CEDEX 9<br>France  | SAFRAN ELECTRICAL & POWER<br>Parc d'activité d'Andromède<br>1 rue Louis Blériot - CS 80049<br>31702 BLAGNAC CEDEX<br>France   | FR40301501391          | SAFRAN ELECTRICAL & POWER - 28824<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                   | NOT APPLICABLE   |
| 11 | <b>SAFRAN ELECTRICAL &amp; POWER SAS</b><br>REAU site             | SAFRAN ELECTRICAL & POWER<br>TSA 38807<br>59884 LILLE CEDEX 9<br>France  | SAFRAN ELECTRICAL & POWER<br>Parc d'activité d'Andromède<br>1 rue Louis Blériot - CS 80049<br>31702 BLAGNAC CEDEX<br>France   | FR40301501391          | SAFRAN ELECTRICAL & POWER - 38807<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                   | NOT APPLICABLE   |
| 12 | <b>SAFRAN ELECTRONICS &amp; DEFENSE SAS</b>                       | SAFRAN ELECTRONICS & DEFENSE<br>TSA 18814<br>59884 LILLE CEDEX 9<br>France   | SAFRAN ELECTRONICS & DEFENSE<br>18/20 Quai du Point du Jour<br>CS 20043<br>92659 BOULOGNE-BILLANCOURT CEDEX<br>France         | FR39480107911          | SAFRAN ELECTRONICS & DEFENSE -<br>18814<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France             | NOT APPLICABLE   |
| 13 | <b>SAFRAN ENGINEERING SERVICES SAS</b>                            | SAFRAN ENGINEERING SERVICES<br>TSA 38825<br>59884 LILLE CEDEX 9<br>France  | SAFRAN ENGINEERING SERVICES<br>Parc d'activité d'Andromède<br>1 rue Louis Blériot - CS 80049<br>31702 BLAGNAC CEDEX<br>France | FR91352876197          | SAFRAN ENGINEERING SERVICES - 38825<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                 | NOT APPLICABLE   |
| 14 | <b>SAFRAN FILTRATION SYSTEMS SAS</b>                              | SAFRAN FILTRATION SYSTEMS SAS<br>TSA 68837<br>59884 LILLE CEDEX 9<br>France  | SAFRAN FILTRATION SYSTEMS SAS<br>Zl. des gannes BP 3<br>Rue Maryse Bastie<br>87800 NEXON<br>France                            | FR44757502240          | SAFRAN FILTRATION SYSTEMS SAS -<br>68837<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ EN BAROEUL<br>France            | NOT APPLICABLE   |
| 15 | <b>SAFRAN HELICOPTER ENGINES SAS</b>                              | SAFRAN HELICOPTER ENGINES<br>TSA 48808<br>59884 LILLE CEDEX 9<br>France  | SAFRAN HELICOPTER ENGINES<br>Avenue Joseph Szydlowski<br>64511 BORDES CEDEX<br>France   | FR19338481955          | SAFRAN HELICOPTER ENGINES - 48808<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                   | NOT APPLICABLE   |
| 16 | <b>SAFRAN LANDING SYSTEMS SAS</b>                                 | SAFRAN LANDING SYSTEMS<br>TSA 58818<br>59884 LILLE CEDEX 9<br>France   | SAFRAN LANDING SYSTEMS<br>Inovel Parc Sud<br>7, rue Général Valérie André<br>78140 VELIZY-VILLACOUBLAY<br>France              | FR92712019538          | SAFRAN LANDING SYSTEMS - 58818<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                      | NOT APPLICABLE   |
| 17 | <b>SAFRAN NACELLES SAS</b>  | SAFRAN NACELLES<br>TSA 38816<br>59884 LILLE CEDEX 9<br>France  | SAFRAN NACELLES<br>Route du pont VIII – BP91<br>76700 GONFREVILLE L'ORCHER<br>France  | FR28352050512          | SAFRAN NACELLES - 38816<br>c/o Groupe Bernard -Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France                            | NOT APPLICABLE   |
| 18 | <b>SAFRAN POWER UNITS SAS</b>                                     | SAFRAN POWER UNITS<br>TSA 68828<br>59884 LILLE CEDEX 9<br>France   | SAFRAN POWER UNITS<br>8 Chemin du pont de Rupe - BP62089<br>31019 TOULOUSE CEDEX 2<br>France                                  | FR07630800084          | SAFRAN POWER UNITS - 68828<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ EN BAROEUL<br>France                          | NOT APPLICABLE   |

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| 19 | <b>SAFRAN SA</b>                       | SAFRAN<br>TSA 88830<br>59884 LILLE CEDEX 9<br>France   | SAFRAN<br>c/o Safran Finance Services<br>SAFRAN - Centre Paul Louis Weiller<br>46 rue Camille Desmoulins - CS 10019<br>92130 ISSY-LES-MOULINEAUX CEDEX 9<br>France | FR60562082909          | SAFRAN - 88830<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France   | NOT APPLICABLE   |
| 20 | <b>SAFRAN REOSC SAS</b>                | SAFRAN REOSC<br>TSA 28815<br>59884 LILLE CEDEX 9<br>France   | SAFRAN REOSC<br>Avenue de la Tour Maury<br>91280 ST PIERRE DU PERRY<br>France  | FR54492019419          | SAFRAN REOSC - 28815<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France   | NOT APPLICABLE   |
| 21 | <b>SAFRAN TRANSMISSION SYSTEMS SAS</b> | SAFRAN TRANSMISSION SYSTEMS<br>TSA 28806<br>59884 LILLE CEDEX 9<br>France  | SAFRAN TRANSMISSION SYSTEMS<br>18 Boulevard Louis Seguin<br>92707 COLOMBES<br>France   | FR59692015217          | SAFRAN TRANSMISSION SYSTEMS - 28806<br>c/o Groupe Bernard-Service LAD<br>274 Boulevard Clemenceau<br>59700 MARCQ-EN-BAROEUL<br>France  | NOT APPLICABLE   |
| 22 | <b>SAFRAN VENTILATION SYSTEMS SAS</b>  | SAFRAN VENTILATION SYSTEMS<br>c/o Safran Finance Services<br>TSA 90000<br>92781 ISSY-LES-MOULINEAUX<br>France                        | SAFRAN VENTILATION SYSTEMS<br>10 Place Marcel Dassault<br>BP30053<br>31702 BLAGNAC CEDEX<br>France   | FR05710802547          | SAFRAN VENTILATION SYSTEMS<br>c/o Safran Finance Services<br>SAFRAN - Centre Paul Louis Weiller<br>46 rue Camille Desmoulins - CS 10019<br>92130 ISSY-LES-MOULINEAUX CEDEX 9<br>France | NOT APPLICABLE   |

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

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.

- this document scope is non-dematerialized invoices.

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

(\*\*\*) for France, any invoice sent by electronic mail is not taken into account for the moment.

For Belgium, invoices has to be sent by mail OR by e-mail. Using both transmission modes slows down the payment of your invoice.

Document changes - Mailing and billing addresses - Safran Companies

| Revision | Date        | Modifications   |
|----------|-------------|---|
| 2019-1   | 04-janv.-19 | As from 2018, june the 1st : line "IDEMIA IDENTITY & SECURITY SAS" is deleted<br>As from 2019, january the 1st : line 2 "Galli Participations" is added |

## 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

#### 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

**NB** : 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)