

*Custodian, Administrator*

COMPANY PRESENTATION

With 28 locations worldwide and approximately 4 000 employees, SGSS offers its clients, financial institutions and brokers, asset management companies, insurers and corporates, global solutions adapted to the latest developments in financial markets and regulations: Clearing, custody and depositary services, retail custody, fund administration and asset servicing, liquidity management, transfer agent and issuer services.

SGSS ranks among the top 10 custodians in the world and 2nd in European custodian banks with €3,955 billion of assets held. SGSS offers its custodian services to 3 233 UCIs and assures the valuation of 4 089 UCIs for administered assets of €602 billion (figures as of end of December 2016). SGSS is also one of the European leaders in the administration of stock option plans.

SERVICE OFFERING

The service offering covers six families

Front Office & Middle Office



Fund administration

Fund Distribution Services



Custody & Depositary

Liquidity Management



Financing

WHY SGSS ?

*Completes the service offer for customers.**Recognized local player.**Mandatory diversity of service offering complementing that of other service providers.*