

# CACEIS CORPORATE BROCHURE

**GLOBAL ASSET SERVICING PARTNER**

100% ASSET SERVICING EUROPEAN LEADER

**69.5% CREDIT AGRICOLE S.A.**  
**30.5% BANCO SANTANDER**

**SHAREHOLDERS**  
CACEIS is a shareholder of Banco Sabadell banking group, which gives us the resources to define the most effective strategy to support our clients.

**A FOLLOW-THE-SUN MODEL**  
With a global presence across in all time zones, CACEIS provides continuity of service to all clients.

**4,640 EMPLOYEES**  
(as at 31 December 2021)

**15 SITES AROUND THE WORLD**

**2.2 trillion ASSETS UNDER ADMINISTRATION**

**1.7 trillion ASSETS UNDER ADMINISTRATION**

**RATINGS**  
S&P GLOBAL **A+ A-1**  
MOODY'S\* **Aa3 P-1**  
FITCH\* **A+/AA- F1+**

**PRIVATE AND TRACK OFFICE OUTSOURCING**  
**PRIVATE ASSET SOLUTIONS**  
**ISSUE SERVICES\***  
**ETF SERVICES**  
**PENSION FUND SERVICES**

**ESG**  
CACEIS is committed to sustainable development and to the highest standards of ethical behavior. CACEIS will therefore be in a position to deliver all services to digital assets.

**ASSET SERVICING**

**caceis**  
INVESTOR SERVICES

A company of  
Crédit Agricole  
and Santander

**ca ce is**



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