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## About Cecabank

### ➤ Mission

Cecabank is a **Spanish wholesale bank** aiming to serve all financial institutions, specialising in:

- **Securities Services**
- **Treasury Management**
- **Banking Services**

Cecabank offers financial services and B2B (primarily **Bank to Bank**) process support, but increasingly includes corporates, insurance companies, and international public sector and banks among its customers.

We have no retail business, which gives us independence and neutrality, as we do not compete with our customers.

All our services have a high degree of specialisation, obtained from years of experience providing services to the financial community.

### ➤ Cecabank's presence

Cecabank's head offices are in Madrid. It has a branch for operations in London, two representative offices in Frankfurt and Paris, and a subsidiary in Hong Kong.

#### Head Office

##### Madrid

Alcalá 27, 28014  
Madrid. Spain.

#### Branch

##### United Kingdom

16, Waterloo Place,  
UK London SW1Y4AR.

#### Representative Offices

##### Germany

Schaumainkai, 69  
60596 Frankfurt am Main.

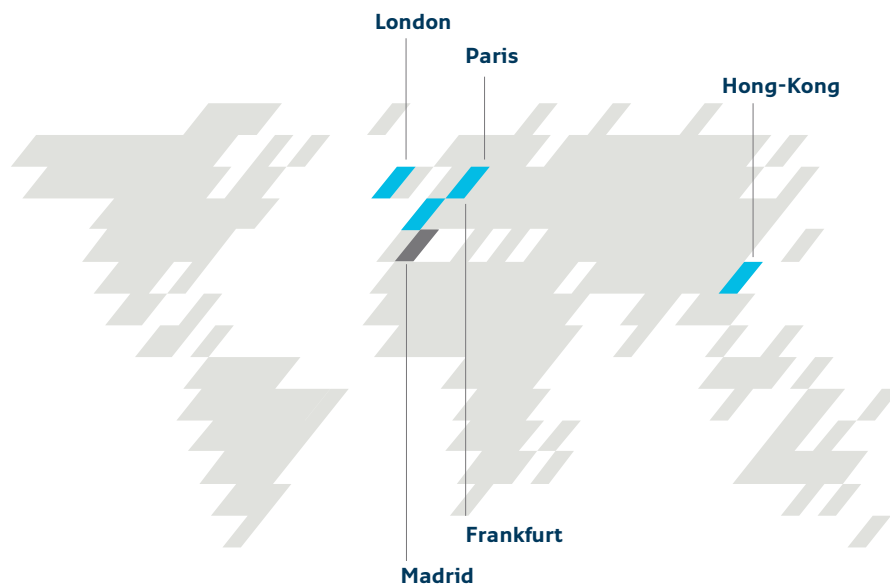
##### France

21, Avenue Pierre 1er  
de Serbie F-75116 Paris.

#### Subsidiary

##### Hong Kong

CEA TSL  
Trade Processing Center 9<sup>a</sup>/F,  
Two Harbourfront 22 Tak Fing  
Street Hunghom, Kowloon Hong-  
Kong (China).



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## Shareholder structure

Shareholder	Number of shares	% Stake
CECA	100,000,000	89.08
CAIXABANK, S.A.	3,059,729	2.73
BANKIA, S.A.	2,148,106	1.91
KUTXABANK, S.A.	1,352,325	1.20
LIBERBANK, S.A.	888,958	0.79
IBERCAJA BANCO, S.A.	765,561	0.68
ABANCA CORPORACIÓN BANCARIA, S.A.	712,677	0.63
BANCO MARE NOSTRUM, S.A.	700,086	0.62
BANCO DE CAJA ESPAÑA, SALAMANCA Y SORIA, S.A.	669,866	0.60
CATALUNYA BANC, S.A.	644,683	0.57
UNICAJA BANCO, S.A.	629,574	0.56
BANCO SABADELL, S.A.	574,171	0.51
C.A. Y M.P. ONTINIENT	57,920	0.05
CAIXA D'ESTALVIS DE POLLENÇA	52,884	0.05
TOTAL	112,256,540	100.00



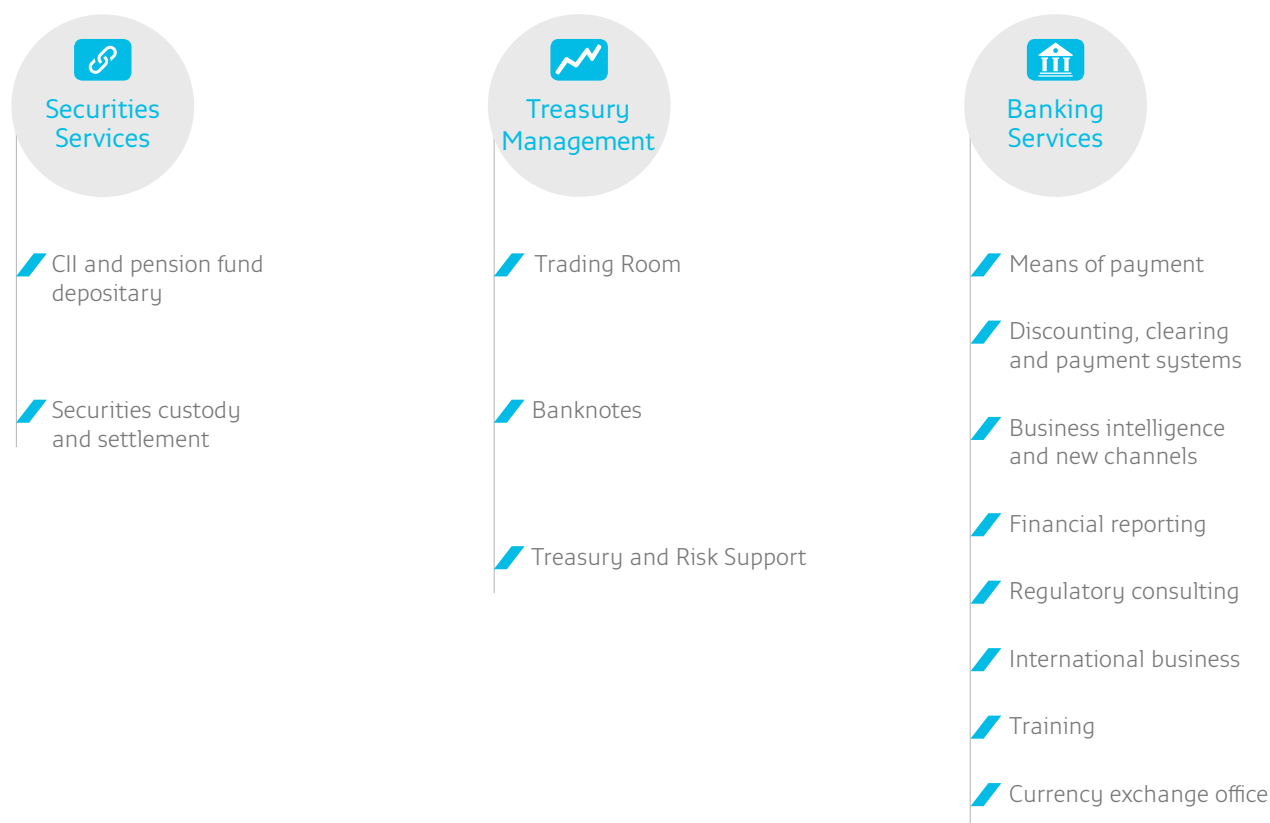
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## > Cecabank's business

### General service map

## cecabank

### 3 Core business lines



> Detailed information on our services map can be found in the Business Lines chapter

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## BUSINESS SHAREHOLDINGS

Cecabank's business shareholdings are geared towards achieving the institution's objectives.

Its most significant shareholdings on 31 December 2014 were:



**14.44%**

AHORRO CORPORACIÓN, S.A.  
Financial services holding company.



**1.55%**

CASER, GRUPO ASEGURADOR  
Insurance.



**50.00%**

AHORRO Y TITULIZACIÓN, SOCIEDAD GESTORA DE FONDOS DE TITULIZACIÓN, S.A.,  
Securitisation fund manager.



**10.00%**

EURO 6000, S.A.  
Credit and debit card programme management.



**12.33%**

SOCIEDAD ESPAÑOLA DE SISTEMAS DE PAGOS (IBERPAY)  
Exchange, clearing and settlement of transfer orders.



**8.85%**

LICO CORPORACIÓN, S.A.  
Banking services and leasing corporation.



**0.61%**

MASTERCAJAS, S.A.  
Means of payment.



**48.74%**

TRIONIS DATA  
Development, management and maintenance of financial services with particular emphasis on means of payment.



**0.084%**

SWIFT  
International electronic payments.



**3.33%**

TEVEA INTERNATIONAL, S.A.  
Support for the international activity of savings banks and their customers.



**0.35%**

SAREB  
Company managing the assets from bank restructuring.



**100%**

CEA TRADE SERVICE, TSL  
Documentary credit management.



**22.49%**

EUFISERV PAYMENTS SCRL  
Means of payment.



**100%**

SERVIPAGOS SA  
Means of payment.

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