

AENOR

Certificado del Sistema de Gestión de la Calidad



ER-0138/2005

AENOR certifica que la organización

CECABANK, S.A.

(Área de Operaciones: Servicios de Valores y Depositaria de Fondos)

dispone de un sistema de gestión de la calidad conforme con la Norma ISO 9001:2015

para las actividades: Diseño y prestación de los servicios de depositaria de fondos y liquidación, administración y custodia de valores.

que se realizan en: CL ALCALA, 27. 28014 - MADRID
CL CABALLERO DE GRACIA, 28-30. 28013 - MADRID

Fecha de primera emisión: 2005-01-31
Fecha de última emisión: 2017-01-31
Fecha de modificación: 2018-01-25
Fecha de expiración: 2020-01-31

A handwritten signature in blue ink, appearing to read 'Rafael García Meiro'.

Rafael GARCÍA MEIRO
Director General



THE INTERNATIONAL CERTIFICATION NETWORK
CERTIFICATE

IQNet and
AENOR
hereby certify that the organization

CECABANK, S.A.

((Área de Operaciones: Servicios de Valores y Depositaria de Fondos))

CL ALCALA, 27.
28014 - MADRID

CL CABALLERO DE GRACIA, 28-30.
28013 - MADRID

for the following field of activities

Design and rendering of undertakings of collective investment institutions and pension fund depositary and post trading services.

has implemented and maintains a

Quality Management System

which fulfills the requirements of the following standard

ISO 9001:2008

First issued on: 2005-01-31

Last issued: 2017-01-31

Validity date: 2018-09-14

Registration Number: ES-0138/2005



Michael Drechsel
President of IQNet

Avelino BRITO
General Manager

AENOR

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