



THE INTERNATIONAL CERTIFICATION NETWORK

# CERTIFICATE

*AENOR has issued an IQNet recognized certificate that the organization:*

**CECABANK, S.A.**  
**(ÁREA DE SERVICIOS OPERATIVOS – SISTEMAS DE PAGO,  
COMPENSACIÓN Y DESCUENTO)**

**Calle CABALLERO DE GRACIA, 28-30.**  
**28013 - MADRID**

*has implemented and maintains a*

**Quality Management System**

*for the following scope:*

**Clearing and settlement of payment and collections transactions, such as SEPA Transfers, SEPA Direct Debits, Investment and Pension Funds transfers and processing of Payment Orders through SWIFT Network, both domestic and cross-border.**

*which fulfills the requirements of the following standard*

**ISO 9001:2015**

*First issued on: 2015-01-15 Last issued: 2021-12-03 Validity date: 2024-01-15*

*This attestation is directly linked to the IQNet Partner's original certificate and shall not be used as a stand-alone document*

**Registration Number: ES-0023/2015**

**AENOR**  
Confia



**Alex Stoichitoiu**  
*President of IQNet*

**Rafael GARCÍA MEIRO**  
*Chief Executive Officer*

**IQNet Partners\*:**

AENOR Spain AFNOR Certification France APCER Portugal CCC Cyprus CISQ Italy  
CQC China CQM China CQS Czech Republic Cro Cert Croatia DQS Holding GmbH Germany EAGLE Certification Group USA  
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NYCE-SIGE México PCBC Poland Quality Austria Austria RR Russia SII Israel SIQ Slovenia  
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\* The list of IQNet partners is valid at the time of issue of this certificate. Updated information is available under [www.iqnet-certification.com](http://www.iqnet-certification.com)