



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 de Alcalá, 27.
28014 - 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: 2021-01-15 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



Alex Stoichitoiu
President of IQNet

Rafael GARCÍA MEIRO
Chief Executive Officer

AENOR

IQNet Partners*:

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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