

ISAE 3402

SGSS holds an ISAE 3402 type 1 & 2 quality certification in the following countries:

- **Czech Republic:**
 - Custody
- **France:**
 - Custody, Depositary and Trustee
 - Fund Administration
 - Middle Office services
- **Ireland:**
 - Trustee
 - Fund Administration
 - Transfer Agency
- **Italy:**
 - Custody, Depositary and Trustee
 - Fund Administration
 - Clearing & Settlement
 - Transfer Agency
- **Ivory Coast:**
 - Custody, Depositary and Trustee
- **Luxembourg:**
 - Depositary and Custody – Pan-European NCIS Luxembourg platform
 - Fund Administration
 - Transfer Agency
 - Common Depositary activity
- **Morocco:**
 - Custody

- **Poland:**
 - Custody

- **Romania:**
 - Custody (ISAE 3402 Type 1)

- **Spain:**
 - Custody

- **Tunisia:**
 - Custody