

ISAE 3402

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

- **Czech Republic** (ISAE 3402 Type 2):
 - 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
 - Private Equity & Real Estate

- **Poland** (ISAE 3402 Type 2):
 - Custody

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

- **Spain** (ISAE 3402 Type 2):
 - Custody

- **Tunisia:**
 - Custody

- **India** (ISAE 3402 Type 2):
 - Custody
 - Fund Administration
 - General IT Controls