

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

- **Germany:**
 - Fund Administration

- **India:**
 - Custody and Fund Accounting

- **Ireland:**
 - Trustee
 - Fund Administration
 - Transfer Agency

- **Italy:**
 - Custody, Depositary and Trustee
 - Fund Administration
 - Clearing & Settlement
 - Transfer Agency

- **Ivory Coast:**
 - Custody, Depositary and Trustee

- **Luxembourg:**
 - Custody, Depositary and Trustee
 - Fund Administration
 - Transfer Agency and commission agency
 - Issuer Services

- **Morocco:**
 - Custody

- **Poland:**
 - Custody

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

- **Russia:**
 - Custody

- **Spain:**
 - Custody

- **Tunisia:**
 - Custody