

Mandate Alert

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SGSS MANDATE ALERT: Sydbank A/S in Denmark mandates SGSS for middle-office services**SGSS MANDATE ALERT**

Societe Generale Securities Services (SGSS) has been mandated by Sydbank Asset Management, a division of Sydbank A/S in Denmark, for middle-office services to support the growth of its institutional emerging market debt business in Europe.

Services provided by SGSS:

- Transaction management services, from trade capture, trade matching and confirmation to settlement instructions,
- Recordkeeping for position balances and transaction activity, which includes corporate actions,
- Derivatives processing,
- Collateral Management,
- EMIR compliant reporting.

Geographic scope:

- Global

Why SGSS:

- A competitive middle-office service delegation model for start-up funds and organizations,
- A consultative approach and support in designing Sydbank's operating model,
- A flexible, customised operating and reporting model for segregated mandates,
- Recognised expertise in derivatives processing,
- A strong European presence, services will be provided out of SGSS' business operations in Germany.

Christian Faroe, Senior Institutional Sales Manager, at Sydbank Asset Management commented: "SGSS adopted a very pro-active approach to their analysis regarding our needs for a flexible model that could support our current business and future growth strategy. The project of constructing the model and managing the migration of services from our previous provider was very professionally executed by the SGSS team. It worked seamlessly, on time and with an absolute minimum of insignificant start-up issues."

This mandate follows SGSS' recent expansion into the Netherlands and the Nordic region in order to provide investment managers and institutional investors with a broad range of post-trade services.

Sydbank

Sydbank A/S is Denmark's 4th largest full service bank with nationwide presence and branches in Northern Germany. The Bank's offering includes a wide array of banking, financing as well as investment services.

The Sydbank Asset Management division of Sydbank A/S provides investment advisory and portfolio management services to institutional clients on investment funds and segregated mandates. The Sydbank Emerging Market Debt Team currently manage 2.5 bn USD across a number of strategies of which 1.0 bn USD is managed for institutional clients.
