

Press release

9th November 2023

HV Capital engages CACEIS as depository on four additional private equity structures

HV Capital, a prominent early-stage and growth investor in Europe, has recently added an additional four private equity structures to the portfolio under depository at CACEIS Germany. CACEIS, leveraging its private equity centres of excellence in Luxembourg and France, now provides depository services on a total of 12 of HV Capital's Special-AIFs, representing some €2.1 billion in assets. CACEIS is one of Europe's premier asset servicing groups and the European market leader in services to private asset structures, which include venture capital.

Heiko Kottkamp-Ramann, CFO of HV Capital stated: *"We require a partner with a high level of expertise and experience in servicing private equity structures. Our analysis of the German market confirmed that CACEIS is the leading player for services to the real asset fund sector, which includes private equity. The group has proven a trust-worthy and well-qualified servicing partner."*

Anja Maiberger, Managing Director & Head of Regional Coverage for Germany and Austria, added, *"HV Capital is one of Europe's leading independent venture capital firms and we believe it will benefit from our group's long-standing experience and extensive product range. CACEIS' Private Equity division is committed to maintaining a high level of client satisfaction, both in terms of the service quality and our client relationship management."*

About CACEIS

CACEIS is the asset servicing banking group of Crédit Agricole and Santander dedicated to asset managers, insurance companies, pension funds, banks, private equity and real estate funds, brokers and corporate clients. Through offices across Europe, North and South America, and Asia, CACEIS offers a broad range of services covering execution, clearing, forex, securities lending, custody, depository and fund administration, fund distribution support, middle office outsourcing and issuer services. With assets under custody of €4.6 trillion and assets under administration of €3.3 trillion, CACEIS is a European leader in asset servicing and one of the major players worldwide (figures as of 31 July 2023). www.caceis.com

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