

Press release

Montrouge, July 1st 2025

CACEIS appointed exclusive asset servicing provider for Syz Asset Management

CACEIS, a leading European asset servicing group, is appointed by Syz Asset Management, part of Swiss family-owned Syz Group, to provide custody, fund administration, and transfer agency services. The mandate covers all of Syz Asset Management's funds totalling over CHF 3 billion.

Syz Asset Management, which specialises in bond and money-market instruments for Swiss institutional investors, chose to partner with CACEIS based on the group's ability to offer bespoke solutions and high-quality support.

Frédéric Lenoir, Chief Operating Officer of Syz Asset Management, stated: *"CACEIS understands our challenges and offers strong operational capabilities that align perfectly with the complex needs of our expert clientele."*

Philippe Bens, Head of commercial coverage Switzerland at CACEIS, added: *"This partnership demonstrates our commitment to providing top-level support for our clients. We are delighted by the decision and look forward to servicing their investors and supporting Syz Asset Management's growth."*

About Syz Group

Founded in 1996, Syz Group is a family-owned and run Swiss banking group. Syz brings together Swiss banking stability, boutique agility and pioneering investments to empower clients' wealth. With a focus on wealth and asset management, the Group offers personalised services and investment opportunities through three entities: Syz Bank, Syz Capital and Syz Asset Management. Syz Bank offers private clients and external asset managers a genuine alternative to traditional Swiss private banking. Syz Capital provides clients access to a wide range of alternative asset classes including private equity, hedge funds or legal assets and the possibility to invest alongside the founding family. Syz Asset Management assists Swiss institutional investors in investing in bonds and money market instruments. Headquartered in Geneva, Switzerland, the Group is present in Zurich, Pfäffikon, Lugano, Locarno, Istanbul, Johannesburg, and Montevideo. For more information, visit our website: <https://www.syzgroup.com/e>

About CACEIS

CACEIS is the asset servicing banking group of Crédit Agricole and Santander dedicated to asset managers and institutional investors. Through offices across Europe, North and South America, and Asia, CACEIS offers a broad range of services covering execution, clearing, forex, securities lending, custody, depositary, fund administration, fund distribution support, middle-office outsourcing and issuer services. CACEIS is a consolidator in the European asset servicing market and posts sustained growth in its business activities. The group holds €5.3 trillion in assets under custody and €3.4 trillion in assets under administration (figures as of 31st December 2024).

www.caceis.com

Press contact CACEIS

Claude Michaux

claude.michaux@caceis.com

tel : +352 4767 2792