



SECURITIES LENDING SOLUTIONS

Enhance Your Portfolio's Performance
with Tailored Securities Lending So-
lutions



SECURED
ENVIRONMENT



PERFORMANCE



FLEXIBILITY



Securities Lending, enhance your assets' performance

Securities lending services provide a low-risk solution that allows clients to lend their securities to generate additional returns and fully delegate day-to-day processing to an experienced provider.

▶ Revenues Generation

Get a tangible source of additional revenues from your securities through strategic lending

▶ Tailored Solutions

Securities lending services are adaptable to meet the specific needs of clients, offering a flexible operational framework and a variety of collateral options (cash, securities, bilateral or Triparty).



Secured environment

- ▶ Benefit from the backing of a global leader with rock-solid shareholder
- ▶ Get an adapted legal framework
- ▶ Collateralize fully Loans with daily mark-to-market valuation
- ▶ Align with Market best practices, member of the ISLA Association



Performance

- ▶ Generate additional revenues with no impact on day-to-day portfolio management
- ▶ Benefit from a no-cost lending service, ensuring you improve your returns
- ▶ Monitoring of provider's performance through independent benchmark



Flexibility

- ▶ Choose an Agency with counterparty protection model or a Principal model
- ▶ Setup a tailored collateral matrix with cash re-investment (Agency)
- ▶ Adjust the lending base, including restrictions and limits, to align with your preferences
- ▶ Cover Equities/ETF, Bonds



Best-in-class Securities Lending by CACEIS

WHY A **TRUSTED PARTNER**

- ▶ **Full Integration with your Asset Servicer**

Ensure smooth integration and full delegation of post-trade operations with no disruption of your core activities.

- ▶ **Broader Lending Opportunities**

Expand your investment potential with tailored lending strategies and personalized support.

- ▶ **Cost & Risk Management**

Achieve greater efficiency in managing your Assets with a strong mitigation of settlement and credit risks.

WHY **CACEIS**

- ▶ **50+ Tier 1 counterparties**

Access a worldwide network of top-tier partners with customized collateral management policies and benefit from secure and reliable relationships.

- ▶ **14k+ Securities Managed**

Leverage on CACEIS's deep market knowledge to source liquidity, on all Asset Classes, and optimize your returns through expert oversight.

- ▶ **Proven Track record**

Ensures high-quality service and performance backed by our seasoned Teams and independent yield benchmark.

CACEIS Market Solutions, a unique value proposal



**A fast-growing
Global Leader**



We are a strong and growing European leader with € 4.7 tn in custody, almost x2 in the last 5 years



**Independent
from IBs**



We have neither ties nor conflicts of interest with an IB, we are independent and as efficient



**With a solid
Financial Situation**



We are a subsidiary of Crédit Agricole with an excellent rating (A+ from S&P)



**Bringing strong
expertise**



We serve buy-side and sell-side players, from execution to custody thanks to multi local knowledge



**Building
the future**



We bring value and ideas on Private Assets, Digital Assets, AI and advanced Digital solutions

Contact us

To learn more about how our tailored Market Solutions, please contact your local CACEIS representative or our specialist sales team directly at:

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www.caceis.com



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