

PRESS RELEASE

BNP Paribas Securities Services wins collateral access mandate from Aletti Gestielle SGR

BNP Paribas Securities Services, a global custodian with EUR 9.3 trillion in assets under custody, has been appointed by Aletti Gestielle SGR to provide collateral management, valuation and portfolio reconciliation services for OTC derivatives.

Established in 1984, Aletti Gestielle SGR (Aletti) is a Milan-headquartered asset management company fully owned by the Anima Group.

Today, with more than 30 years' experience, Aletti is one of the leading savings management companies in Italy, offering a wide range of investment funds. Their funds are created according to different risk / performance profiles, with a strategic focus on affluent retail customers.

Stefano Catanzaro, General Manager of BNP Paribas Securities Services Italy, said: "We are delighted to have won this mandate from Aletti Gestielle, one of the most important players in the Italian Asset Management space. Gestielle will use our full collateral access offer – designed to meet new EMIR requirements. We look forward to continuing to support them in their strategic business needs."

"Flexibility in designing a tailored operational model, local expertise and client service capabilities, together with a competitive fee structure and fast time to market, led us to choose BNP Paribas as our provider," said **Francesco Betti, General Manager of Aletti.**

BNP Paribas Securities Services has been active in the Italian market for over 25 years offering a full range of services and post-trade solutions to a diversified client base including asset managers, asset owners, banks and brokers.

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BNP Paribas Securities Services on Twitter - @BNPP2S

About BNP Paribas Securities Services (www.securities.bnpparibas.com)

BNP Paribas Securities Services, a wholly owned subsidiary of the BNP Paribas Group, is a leading global custodian and securities services provider. It had assets under custody of EUR 9.3 trillion as at 30.09.2017. Backed by the strength of the BNP Paribas Group, we provide multi-asset post-trade and asset servicing solutions for buy and sell-side market participants, corporates and issuers. With local expertise in 36 countries and a global reach covering 90+ markets, our network is one of the most extensive in the industry, enabling clients to maximise their investment opportunities worldwide.

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BNP Paribas Securities Services is incorporated in France as a Partnership Limited by Shares and is authorised and supervised by the European Central Bank (ECB), the ACPR (Autorité de Contrôle Prudentiel et de Résolution) and the AMF (Autorité des Marchés Financiers).

BNP Paribas Securities Services, London branch is authorised by the ACPR, the AMF and the Prudential Regulation Authority and is subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority and regulation by the Financial Conduct Authority are available from us on request. BNP Paribas Securities Services, London branch is a member of the London Stock Exchange. BNP Paribas Trust Corporation UK Limited (a wholly owned subsidiary of BNP Paribas Securities Services), is incorporated in the UK.

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