

September 15th 2021, Paris

We are pleased to announce that Urquijo Gestión, the Private Banking Management Company of Banco Sabadell has chosen ALTO* Investment and has been using Amundi Technology solutions and services since April 2021. Through this agreement, Urquijo Gestión teams, portfolio managers, compliance, risk and Middle Office have access to ALTO* Investment, the Front to Middle Office Portfolio Management System available in Cloud mode, and delegate to Amundi the execution of their orders as well as Middle Office Operations.

Jaime HOYOS MOLINER, Managing Director, Urquijo Gestión said, *“We are delighted to work with Amundi Technology. The involvement of the team to make this project successful has been outstanding, as integration of ALTO* Investment has been executed entirely remotely. The solution will allow us to support our growth and to help us focus on our core business, while benefiting from Amundi Technology’s experience and know-how.”*

Joseph EL GHARIB, Head of Business Development, Amundi Technology said, *“Amundi Technology is pleased to welcome Urquijo Gestión to the ALTO* Investment community. This agreement confirms the positioning of Amundi Technology in Spain and more widely in Europe as a solution for technological services for asset managers and financial institutions.”*

The ALTO* Investment management tool enables Urquijo Gestión to analyze portfolios, benefit from a real-time IBOR¹ position keeping, simulate and place orders with pre- and post-trade compliance checks, measure performance and control risks. The solution also covers the execution of the entire order flow generated by Urquijo Gestión portfolio managers. This Dealing service covers the principles of “Best Selection” with rigorous annual broker selection committees and “Best Execution” for all asset classes: equities, bonds, money market instruments, forex, listed derivatives and OTC. The Middle Office service completes the range of services offered with the matching broker, settlement and delivery instructions, reconciliation with custodians and valuers. In addition, the solution also includes the provision of a reference data management service, centralized and managed by Amundi’s teams.

About Urquijo Gestión: Urquijo Gestión is a Spanish Management Company of Collective Investment Undertakings, specialized in managing investments and dedicated to Sabadell Urquijo Banca Privada. It offers access to a wide range of investment opportunities, and benefits from a team with extensive experience and expertise as well as leading-edge technical resources.