

MANDATUM ASSET MANAGEMENT DUE DILIGENCE VISIT

SECURITIES SERVICES
1 SEPTEMBER 2023



BNP PARIBAS

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AGENDA – UPDATED 29 AUGUST 2023

EET	CET	DURATION	TOPIC
09:30	08:30	0:10	1. Welcome and introduction
09:40	08:40	0:15	2. Overview Luxembourg operations & business continuity
09:55	08:55	0:20	3. Depositary
10:15	09:15	0:20	4. Custody
10:35	09:35	0:10	5. Coffee Break
10:45	09:45	0:20	6. AML/KYC - investor onboarding for the RAIF and the UCIT
11:05	10:05	0:20	7. Transfer Agency
11:25	10:25	1:20	8. Fund Accounting
12:45	11:45	0:25	9. Market and Financing Services
13:10	12:10	0:50	10. Lunch & Coffee Break
14:00	13:00	0:20	11. IT integration
14:20	13:20	0:25	12. Digital Reporting and Fund API - NeoLink+
14:45	13:45	0:15	13. ManCo accounting & reporting services
15:00	14:00	0:25	14. Migration & project management
15:25	14:25	0:20	15. Floor walk
15:45	14:45	0:10	16. Break
15:55	14:55	0:15	17. Client Service Model Luxembourg
16:10	15:10	0:15	18. Business development and transformation
16:25	15:25	0:15	19. Wrap up and concluding remarks
16:40	15:40	0:20	Contingency extra time
17:00	16:00		20. Closed

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