PRESS RELEASE

Allianz appoints BNP Paribas as asset servicing partner in the UK

BNP Paribas' Securities Services business, a leading global custodian with USD 17.5 trillion in assets under custody¹, today announces its mandate with Allianz UK to provide a wide range of asset services in the United Kingdom, including global custody, agency securities lending, auto foreign exchange, continuous linked settlement and cash services.

Allianz, a leading global insurance company, offers worldwide products and solutions, serving customers in nearly 70 countries. In the UK, Allianz is one of the largest general insurers and provides both personal and commercial insurance solutions.

Securities Services at BNP Paribas will assist Allianz in the UK, delivering specialised asset servicing expertise, and customised reporting solutions via BNP Paribas' NeoLink client platform. By integrating the bank's applications, other fintech services, artificial intelligence and omni-channel connectivity, NeoLink creates tailored dashboards and analytics, and facilitates more effective investment decision making.

The onboarding process has now been completed.

Ying Ye, Chief Investment Officer for Allianz UK, said: "We appointed BNP Paribas as the sole custodian bank for the UK investment accounts, and recently completed the onboarding process. BNP Paribas have been supportive throughout, and we look forward to a strong partnership."

Arnaud Claudon, Head of Asset Managers and Asset Owners Client Lines, Securities Services, BNP Paribas, commented: "Our client-oriented service approach, coupled with our state-of-the-art NeoLink client portal, provides Allianz with the combined market expertise and technology-driven solutions they need to achieve operational excellence when managing their assets. Our trusted partnership with Allianz is already wellestablished in core markets such as Germany, Italy and Belgium. This new mandate in the UK reflects our strong capability in the EMEA region, as we continue to grow as a European global custodian of choice."

-Ends-

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Allianz UK

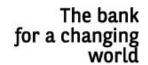
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¹ Source: Securities Services in numbers - Securities Services





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About Securities Services at BNP Paribas (securities.cib.bnpparibas)

BNP Paribas' Securities Services business is a leading global custodian providing multi-asset post-trade and asset servicing solutions to buy-side and sell-side market participants, corporates, and issuers. With a global reach covering 90+ markets, its custody network is one of the most extensive in the industry, enabling clients to maximise their investment opportunities worldwide. As a pillar of BNP Paribas' diversified banking model, Securities Services provides asset servicing solutions that are closely integrated with the first-class services of the Group's other business lines, in particular those of Global Banking and Global Markets. As of 30 June 2025, Securities Services had USD 17.5 trillion in assets under custody, USD 3.3 trillion in assets under administration and 9,481 funds administered.

About Allianz (About Allianz Insurance | Allianz Insurance)

The Allianz Group is one of the world's leading insurers and asset managers serving private and corporate customers in nearly 70 countries. Allianz customers benefit from a broad range of personal and corporate insurance services, ranging from property, life and health insurance to assistance services to credit insurance and global business insurance. Allianz is one of the world's largest investors, managing around 749 billion euros* on behalf of its insurance customers. Furthermore, our asset managers PIMCO and Allianz Global Investors manage about 1.8 trillion euros* of third-party assets. Thanks to our systematic integration of ecological and social criteria in our business processes and investment decisions, we are among the leaders in the insurance industry in the Dow Jones Sustainability Index. In 2024, over 156,000 employees achieved total business volume of 179.8 billion euros and an operating profit of 16.0 billion euros for the Group.

*As of June 30, 2025.

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BNP Paribas is a credit institution that is authorised to perform banking activities and investment services under the law applicable in France and is subject to prudential supervision on a consolidated basis by the European Central Bank (ECB), in cooperation with the *Autorité de Contrôle Prudentiel et de Résolution* (ACPR). As a public listed company and as an investment service provider, BNP Paribas is also in France under the supervision of the *Autorité des Marchés Financiers* (AMF). Its registered office address is 16 boulevard des Italiens, 75009 Paris, France, and its website is https://group.bnpparibas.

BNP Paribas is authorised and regulated by the European Central Bank (ECB) and the *Autorité de Contrôle Prudentiel et de Résolution* (ACPR). BNP Paribas is authorised by the Prudential Regulation Authority (PRA) and is subject to regulation by the Financial Conduct Authority (FCA) and limited regulation by the Prudential Regulation Authority (PRA). Details about the extent of our regulation by the Prudential Regulation Authority (PRA) are available from us on request. BNP Paribas London Branch is registered in the UK under number FC13447. UK establishment number: BR000170. UK establishment office address: 10 Harewood Avenue, London NW1 6AA.

Services described in this document, if offered in the U.S., are offered through BNP Paribas acting through its New York Branch (which is duly authorised and licensed by the State of New York Department of Financial Services) or BNP Paribas Financial Services LLC, a limited liability company organised under the laws of the State of Delaware; if a securities product, through BNP Paribas Securities Corp., which is a broker-dealer registered with the Securities and Exchange Commission (SEC) and a member of the Securities Investor Protection Corporation (SIPC) and the Financial Industry Regulatory Authority (FINRA); or if a futures product through BNP Paribas Securities Corp., a Futures Commission Merchant registered with the Commodities Futures Trading Commission (CFTC) and a member of the National Futures Association (NFA).

In accordance with the General Data Protection Regulation (GDPR), European Regulation no. 2016-679, depending on the nature of the processing of the personal data concerned, you have a right of access, rectification and erasure of your personal data together with the right to restrict or object to the processing of such data. For more information on the General Data Protection Regulation (GDPR), details regarding processing purposes, and data retention principles, as well as your rights in relation to the processing of your personal data by BNP Paribas SA, in the context of Securities Services activities, please refer to our data protection notice: https://cib.bnpparibas/data-protection-notice/.

