
Press Release

Leonteq and Crédit Agricole CIB sign Cooperation Agreement

London – 9 February 2017 – Leonteq Securities AG (“Leonteq”) and Crédit Agricole Corporate and Investment Bank (“Crédit Agricole CIB”) announce the execution of a cooperation agreement in the area of structured investment products. Crédit Agricole CIB will leverage Leonteq’s technology and expertise to customise and distribute Crédit Agricole CIB structured products to its client network.

The cooperation with Leonteq, which developed a highly automated platform in the area of custom investment products over the past 10 years, will enable Crédit Agricole CIB to accelerate time-to-market for the benefit of its clients. This is key in the current competitive environment where service quality, productivity and adherence to evolving regulation are the corner stones of the structured product segment.

Leonteq has developed a platform solution specifically for Crédit Agricole CIB. A first version has been rolled out and is being tested ahead of a full deployment in the near future.

“Our cooperation with Leonteq enables us to accelerate the industrialisation and digitalisation of our structured products enhancing the value we bring to our clients including the Crédit Agricole Group entities. Given our respective strengths, this project will benefit from the natural synergies between both institutions and we look forward to its success.” commented Isabelle Girolami, Head of Global Markets at Crédit Agricole CIB.

“We are delighted that Crédit Agricole CIB chose Leonteq to strengthen its structured products business. The depth and scale of their internal and external distribution make it a partner of choice for our Banking Solution Business, where we are offering distinct services for financial institutions who want to enhance their in-house capabilities to serve their clients. We look forward to providing Crédit Agricole CIB with our solutions and expertise.” commented Jan Schoch, CEO of Leonteq.

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Notes to Editors:

About Leonteq

Leonteq is a leading independent provider of structured investment products and related services. Headquartered in Zurich, Leonteq operates globally with offices in Geneva, Monaco, Guernsey, Frankfurt, Paris, London, Amsterdam, Singapore and Hong Kong. The core of Leonteq’s offering is a proprietary and innovative IT and investment services platform designed to maximize flexibility, transparency and service for the company’s platform and distribution partners. Leonteq’s registered shares (LEON) are listed on SIX Swiss Exchange. www.leonteq.com

About Crédit Agricole Corporate and Investment Bank

Crédit Agricole CIB is the Corporate and Investment Banking arm of the Crédit Agricole Group, the world's n°11 bank measured by Tier One Capital (The Banker, July 2016). The Bank offers its clients a comprehensive range of products and services in capital markets, investment banking, structured finance and corporate banking, structured around six major divisions:

- Client Coverage & International Network
- International Trade & Transaction Banking
- Global Investment Banking
- Structured Finance
- Global Markets
- Debt Optimisation & Distribution

The Bank provides support to clients in large international markets through its network with a presence in major countries in Europe, America, Asia Pacific and Middle East and North Africa.

For more information, please visit its website at www.ca-cib.com

Crédit Agricole Corporate and Investment Bank is authorised by the Autorité de Contrôle Prudentiel et de Résolution (ACPR) and supervised by the ACPR and the Autorité des Marchés Financiers (AMF) in France and subject to limited regulation by the Financial Conduct Authority and the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and the Prudential Regulation Authority are available from us on request. Crédit Agricole Corporate and Investment Bank is incorporated in France (registered number: FC008194) and registered in England & Wales (BR001975). Registered office: Broadwalk House, 5 Appold Street, London, EC2A 2DA

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