

# Certificate

AENOR has issued an IQNET recognized certificate that the organization:

**TESORERIA, ANALISIS Y APLICACIONES, S.A.**

CALLE GOBELAS Nº 35- PLANTA 1º HQ OF.125.  
28023 - MADRID

has implemented and maintains a/an  
Information Security Management System

for the following scope:

The information systems that support the products developed by TAYA in Software as a Service (SaaS) mode and client installations (on premise) necessary for the adequate provision of services to clients related to the Treasury Management System Solutions and the Debt, according to the current categorization document, according to the current statement of applicability (SOA) to the issued date of the certificate.

which fulfils the requirements of the following standard

**ISO/IEC 27001:2022**

*First issued on: 2022-11-30 Last issued: 2025-11-30 Validity date: 2028-11-30*

Registration Number: **ES-SI-0113/2022**

  
**Alex Stoichitoiu**  
President of IQNET  
**Rafael GARCÍA MEIRO**  
CEO**AENOR**

This attestation is directly linked to the IQNET Member's original certificate and shall not be used as a stand-alone document.

**IQNET Members\*:**

AENOR Spain **AFNOR Certification** France **APCER** Portugal **CCC** Cyprus **CISQ** Italy **CQC** China **CQM** China **CQS** Czech Republic **Cro Cert** Croatia **DQS Holding GmbH** Germany **EAGLE Certification Group** USA **FCAV** Brazil **FONDONORMA** Venezuela **ICONTEC** Colombia **ICS** Bosnia and Herzegovina **Inspecta Sertifointi Oy** Finland **INTECO** Costa Rica **IRAM** Argentina **JQA** Japan **KFQ** Korea **LSQA** Uruguay **MIRTEC** Greece **MSZT** Hungary **Nemko AS** Norway **NSAI** Ireland **NYCE-SIGE** México **PCBC** Poland **Quality Austria** Austria **SII** Israel **SIQ** Slovenia **SIRIM QAS International** Malaysia **SQS** Switzerland **SRAC** Romania **TSE** Türkiye **YUQS** Serbia