

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.

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LSQA Uruguay **MIRTEC** Greece **MSZT** Hungary **Nemko AS** Norway **NSAI** Ireland **NYCE-SIGE** México **PCBC** Poland **Quality Austria**
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* The list of IQNET Members is valid at the time of issue of this certificate. Updated information is available under www.iqnet-certification.com