

LuxSE welcomes CACEIS as new Trading Member

Luxembourg 8 November 2021: The Luxembourg Stock Exchange (LuxSE) is pleased to announce the admission of CACEIS as a new trading member with immediate effect. As a trading member, CACEIS aims to enable its institutional and asset managers clients to execute transactions on shares, bonds, warrants and certificates listed on LuxSE.

“It is a great pleasure to welcome CACEIS as a new trading member at the Luxembourg Stock Exchange. As an important player in the European asset servicing landscape, CACEIS makes a significant addition to our list of trading members,” commented Julie Becker, CEO of the Luxembourg Stock Exchange.

In 2019, LuxSE established LuxXPrime, a specific trading window offering retail-sized trades in fixed-income securities for which liquidity is ensured by EUWAX AG, the liquidity provider of Börse Stuttgart. The LuxXPrime carefully selected securities currently amount to 1,200 debt securities, including 230 green, social and sustainability bonds. Thanks to Caceis Bank’s new status as a trading member of LuxSE, the clients of the bank will now be able to access and trade this exclusive selection of securities.

About CACEIS

CACEIS is the asset servicing banking group of Crédit Agricole and Santander dedicated to asset managers, insurance companies, pension funds, banks, private equity and real estate funds, brokers and corporate clients. Through offices across Europe, North and South America, and Asia, CACEIS offers a broad range of services covering execution, clearing, forex, securities lending, custody, depositary and fund administration, fund distribution support, middle office outsourcing and issuer services. With assets under custody of €4.2 trillion and assets under administration of €2.2 trillion, CACEIS is a European leader in asset servicing and one of the major players worldwide (figures as of 31 December 2020).

Leading listing venue

LuxSE is the world’s leading exchange for the listing of international debt securities, currently counting more than 37,000 securities. LuxSE operates two markets and through its trading platform, the exchange gives investors access to an unrivalled wealth of international securities, including a wide selection of the world’s listed green, social and sustainability bonds.

About the Luxembourg Stock Exchange

The Luxembourg Stock Exchange (LuxSE) is the gateway to access international investors. With more than 37,000 listed securities, including 33,000 debt instruments, from 2,000 issuers in 100 countries, LuxSE is one of the world's leading exchanges for the listing of international debt securities and offers a unique and integrated service offering covering listing, trading and information services.

In 2016, LuxSE launched the Luxembourg Green Exchange (LGX) and became the first exchange in the world to operate a platform dedicated entirely to sustainable securities. LGX has become a meeting place for issuers of sustainable products and impact-conscious investors, and encompasses more than 1,000 green, social, sustainability and sustainability-linked bonds from 200 issuers in 40 countries.

LuxSE also operates a specialist subsidiary, Fundsquare, which provides services to support and standardise cross-border distribution of investment funds.

For more information, visit www.bourse.lu