1 & 2 October

AIF Magazine
Amsterdam Investor Forum

For professional and qualified investors only

ABN·AMRO Clearing

Banking for better, for generations to come.
Leading the way to safe and transparent markets.

The Amsterdam Investor Forum is a landmark event in the Netherlands for the Alternative Investment Industry

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Contents

ABN AMRO Clearing

- **42 years'** experience
- **Founded 2 CCPs** including Clearing technology
- Services clients over **160 exchanges, MTFs and FX liquidity providers**

- **10 offices** worldwide
- **#1 clearer** across major derivatives markets
- **Top 3 global clearer** in every time zone across all listed products

- **1.011*** FTEs
- **9.4 billion** derivatives contracts cleared in 2023
- **5.2 billion**** transactions processed in 2023

* This is excluding approximately 170 external employees.
** Number of trades processed includes options, futures and securities. The number of trades excludes internal transactions between regions.

Net profit Underlying net profit (x EUR million)		Cost/Income ratio		Client satisfaction	NPS	Employee engagement
2023	2022	2023	2022	on a scale from 1 to 7	on a scale from -100 to +100	
231	188	55%	59%	5.7	+41	81%

Our strengths

Sophisticated margin model
Multi product risk model offsetting correlated positions

Margin & asset segregation
Security interest/pledge as collateral mechanism

Dutch bank with sound financials
ECB, DNB & AFM regulated
100% owned by ABN AMRO Bank

Your benefits

Capital efficiencies
Cross margining across asset classes

Asset protection
Strict segmentation from ABN AMRO assets

No conflict of interest
Not involved in prop trading nor sales trading activities

Editorial board Delphine Amzallag
Zoe Russell
Louise Kalverkamp
María Valero

Design Kollerie Reklame-advies & Promoties

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Welcome to the 12th Amsterdam Investor Forum

On behalf of ABN AMRO Clearing, I'd like to extend a warm welcome to all of you here today for ABN Amro Clearing's annual Amsterdam Investor Forum, a landmark conference in the Netherlands for the alternatives industry. I am grateful for the opportunity to host again this year, we have a strong line up of speakers and topical themes that will aim to cover the important issue facing our industry today.

In 2024, the world has met a near perfect storm of unprecedented devastation, wars leading to heightened geopolitical instability and challenging socio-economic conditions globally where uncertainty continues to dominate markets.

Against this backdrop, many factors have shaped "the year of elections", including accelerated digital transformation, vast capital investments accompanied by rapid stock market gains and long term energy and climate challenges; the year has not been without its instability. Inflation has stayed higher for longer, resulting in slower-than-expected reductions in policy interest rates leading to further financial vulnerabilities.

At this year's AIF, ABN AMRO Clearing will address topics around the theme "the known unknowns and the unknown unknowns". We will be exploring various trends that are shaping and affecting our industry through thought-provoking panels, keynotes, fire-side chats and dedicated investor round table sessions.

The year ahead will no doubt bring its own risks and rewards. However, the near-term outlook has only been cautiously optimistic as economic vulnerabilities remain, amid persistently high interest rates, continuing geopolitical tensions, and increasing climate risks.

The inexorable forward march of AI and proliferation of such solutions also represents a technological revolution with which all managers, irrespective of their strategy, will have to grapple in the near future.

The 2024 edition of the Amsterdam Investor Forum will focus on the challenges and the opportunities ahead. How will managers mitiate the risk of further uncertainty and the known unknowns in their portfolios? We have endeavoured to cover the most important issues impacting the industry, and the key themes for 2024. Throughout the forum, we will discuss a variety of topics including macroeconomic trends from an asset and geographical perspective, commodities, systematic strategies, tail risk hedging, the world of family offices and inflation.

It is a great honour for me to host the 12th Amsterdam Investor Forum. I hope you will find this edition valuable and will appreciate the impressive line-up of industry experts. I sincerely thank you all for your participation, your on-going support since 2011 and your generous contribution to the Khazana Foundation and Ukraine Freedom Fund. This is what makes the Amsterdam Investor Forum a success every year.

Delphine Amzallag
Global Head of Prime
ABN AMRO Clearing

Agenda

The Amsterdam Investor Forum

1 October 2024

08:30		**Registration and Breakfast**	**Ground floor**
09:15		**Welcome and Opening** Delphine Amzallag, Global Director Prime, **ABN AMRO Clearing**	Auditorium
09:30		**Keynote: Economic & Geopolitical Risks Going into 2025** Erik Norland, Executive Director and Senior Economist, **CME Group**	**Auditorium**
10:00	 Moderator: Panellists:	**Panel 1: A Macro Outlook for 2025, What Should Investors Expect?** Damien Miller, Managing Partner, **MP Alpha Capital Ltd** • Constantin Filitti, Portfolio Manager, **Manteio Capital** • Ronnie Söderman, Founding Partner, **Genio Capital Ltd** • Stefania Perrucci, Chief Investment Officer, **Forvm Global Investments**	Auditorium
10:45		**Coffee Break**	**Ground floor**
11:30		**Keynote: US Election Debate** • Melissa Laurenza, Partner, **Akin Gump Strauss Hauer & Feld LLP** • Prakash Mehta, Partner, **Akin Gump Strauss Hauer & Feld LLP**	**Auditorium**
12:15		**AIF Factor**	**Auditorium**
12:30		**Lunch Break**	**1st floor**
13:30	 Table 1: Table 2: Table 3: Table 4:	**Allocator Table Talks Session 1** Anthony Murphy, Head of Global Macro & Trading Strategies, **UBP Alternative Investment Solutions** Claire Dumont, Responsible Investments Officer, **Anthos Fund & Asset Management** Daniel Germann, Head of Liquid Alternatives, Portfolio Manager, **Progressive Capital Partners Ltd** Marcus Storr, Head of Alternative Investments, **FERI**	1st floor
14:10	 Table 1: Table 2: Table 3: Table 4:	**Allocator Table Talks Session 2** Anthony Murphy, Head of Global Macro & Trading Strategies, **UBP Alternative Investment Solutions** Claire Dumont, Responsible Investments Officer, **Anthos Fund & Asset Management** Daniel Germann, Head of Liquid Alternatives, Portfolio Manager, **Progressive Capital Partners Ltd** Marcus Storr, Head of Alternative Investments, **FERI**	1st floor
14:50		**Coffee Break**	**Ground floor**
15:30		**Fireside Chat: The Art of Effective Tail-risk Hedging** • David Dredge, Chief Investment Officer, **Convex Strategies Pte Ltd** • Kris Sidial, Co-Chief Investment Officer, **The Ambrus Group**	Auditorium
16:00		**Keynote: The Volatility of Victory – Ukraine at the Epicenter of Global Change** Daniel Bilak, Partner, **Kinstellar, ex Chief Investment Advisor to the Prime Minister of Ukraine, Head of UkraineInvest**	**Auditorium**
16:45	 Moderator: Panellists:	**Panel 2: Commodities – An Underinvested Super Cycle?** Jonny Allen, Chief Investment Officer, **Gaspara Asset Management** • Hilary Till, Academic, **Bayes Business Schoo**l and Principal, **Premia Research LLC** • Nicolas Gaussel, Founding Partner & Chief Executive Officer, **Metori Capital Management** • Stefanel Radu, Partner & Head of Research, **BH-DG Systematic Trading** • Stephane Bernhard, Chief Investment Officer, **Commodity Asset Management by ETG**	Auditorium
17:25		**Closing Remarks** Delphine Amzallag, Global Director Prime, **ABN AMRO Clearing**	Auditorium
18:00		**Cocktail Reception and Networking**	**Capital C**

2 October 2024

Time		Session	Location
08:30		**Registration and Breakfast**	**Ground floor**
09:15		**Opening Remarks** Delphine Amzallag, **Global Director Prime, ABN AMRO Clearing**	Auditorium
09:30	 Moderator: Panellists:	**Panel 3: Insights into the World of Family Office Investing** Catheleyne van Erp, Head of Investments BeNeLux and Member of the CE Growth Management Team with Responsibilities for Wealth and Insurers, **WTW** • Catherine Shiang, Managing Director, **Asia Capital Advisors Ltd** • Jens Peter Neergaard, Partner, **Leschly & Neergaard International** • Laura Hadrill, Family Offices Director, **Franklin Templeton** • Roderik Bolle, Managing Partner, **Orchestra Private Office**	Auditorium
10:10		**Keynote: Beyond AI** Matthew Griffin, **Futurist and Founder, 311 Institute**	**Auditorium**
10:40	 Moderator: Panellists:	**Panel 4: Systematic Trading: Innovations in the Space and Challenges Faced?** Moderator: Catherine Franckx, Portfolio Manager, **Multifund** • Michael Geismar, President & Chief Risk Officer, **Quantitative Investment Management** • Michael Pomada, President & Chief Executive Officer, **Crabel Capital Management** • Ned Parrish, Managing Director, **Pula Capital Management LP**	Auditorium
11:20		**Coffee Break**	**Ground floor**
11:55	 Table 1: Table 2: Table 3: Table 4:	**Allocator Table Talks Session 3** Frederic Guibaud, Co-Founder, **AlphaBee Asset Management** Maia Ferrand, Co-Head of External Multi-Management, & Natalino Barbosa, Fund Manager, **Candriam** Mathias Piardon, Founder & Chief Executive Officer, **1L Capital AG** Matthew Stiling, Senior Operational Due Diligence Analyst, **InvestCorp-Tages**	1st floor
12:35	 Table 1: Table 2: Table 3: Table 4:	**Allocator Table Talks Session 4** Frederic Guibaud, Co-Founder, **AlphaBee Asset Management** Maia Ferrand, Co-Head of External Multi-Management, & Natalino Barbosa, Fund Manager, **Candriam** Mathias Piardon, Founder & Chief Executive Officer, **1L Capital AG** Matthew Stiling, Senior Operational Due Diligence Analyst, **InvestCorp-Tages**	1st floor
13:15		**Refreshments**	**Ground floor**

Please visit our website for further information.

ABN AMRO Headquarters
Auditorium,
Gustav Mahlerlaan 10,
1082 PP Amsterdam The Netherlands

AIF Factor 2024: 6 Funds to Compete for First Prize

What are today's most-compelling, persuasive, provocative and entrepreneurial investment approaches? The AIF Factor invites alternative asset managers to pitch their propositions. Now it's up to you to pick the winner from among these six shortlisted funds – published in their original, unedited form to ensure submission integrity.

Pitch 1:

AlphaTech Equity Market Neutral Fund
The AlphaTech Equity Market Neutral Fund targets long-term capital appreciation with consistent capital growth throughout market cycles. The Fund seeks to capture alpha opportunities in the global developed equity market using proprietary quantitative models. It targets zero beta over a full market cycle, and diversifies across assets, industries, sectors, countries, and regions.

Jia Ye, the founder and CIO, has over two decades of leadership and investment experience in asset management. The AlphaTech team is a group of like-minded investment professionals who have worked together for many years. We are dedicated to building an institutional-quality investment platform, and we have deployed our own capital into our strategies.

Our equity strategies are built on years of quantitative research. The underlying intellectual property has been time-tested with six years of live track record in global equity long/short. The AlphaTech team obtained the equity IP from First Quadrant LLC* in December 2021, as the firm was exiting its equity business. That research and experience will be the foundation for the firm's Equity Market Neutral Fund.

The AlphaTech team is an equity manager with a macro perspective. We adjust our risk allocation by analyzing how the interactions of price drivers evolve with changes in market environment. The investment process places a special emphasis on adding value in periods of market stress and when major asset classes underperform.

Pitch 2:

Catalyst Futures
Catalyst Futures offers a unique arbitrage strategy in Futures and Options markets, blending systematic and discretionary approaches to exploit inefficiencies across developed and emerging markets. Our edge lies in our expertise in less liquid markets, advanced quantitative modeling, and deep derivatives experience. We continuously evolve our strategies to stay ahead in a dynamic market environment.

Our non-directional arbitrage leverages sophisticated models to identify opportunities others miss. We adapt swiftly to market changes, always seeking new avenues for growth. This approach has led to a consistent track record of profitability across four years of trading, maintaining strong returns while effectively managing risk.

Designed for institutional investors, our structure aligns our interests with our clients. We have the capacity to manage substantial assets without compromising effectiveness. Our risk management integrates advanced forecasting and dynamic controls, ensuring a balanced profile in all market environments.

Catalyst Futures is redefining arbitrage trading, offering superior, non-correlated returns for discerning investors seeking true alpha. Join us in capitalizing on global derivatives market inefficiencies, backed by our proven expertise and innovative approach.

Pitch 3:

HODL

Hodl Algorithmic Fund
The Hodl Algorithmic Fund is a diversified digital assets fund, designed to capitalize on the volatility and inefficiencies of the digital assets market. The fund leverages proprietary algorithms and a self-developed trading engine, operating seamlessly across centralized and decentralized exchanges. These advanced algorithms are deployed for market making, liquidity provision, arbitrage, and options trading, adapting to market conditions.

With the 24/7 availability of digital assets, our high-frequency trading platform executes up to 1.5 million orders daily, generating substantial market-making fees alongside trading profits. In a highly volatile environment, safeguarding our clients' investments is paramount. The fund mitigates exchange risk through cold storage solutions and a mirror function, limiting exchange exposure to daily profits only. The Fund is regulated by the Gibraltar Financial Services Commission.

Based in Rotterdam, Hodl Group is an experienced fund manager that has managed diversified digital asset strategies since 2020, combining the expertise of crypto natives and seasoned professionals from traditional finance. Throughout these years, Hodl has been a trusted partner for investors diversifying their portfolios with digital assets, protecting wealth in a rapidly changing digital environment.

Pitch 4:

Logicα

Logica
Logica is a $525 AUM manager of long volatility strategies based in Los Angeles. Its flagship strategy, **Logica Tail Risk (LTR)**, aims to reliably reduce equity risk and add convexity to institutional portfolios without the typical performance drag of defensive strategies. LTR aims to gain 8% when the S&P is down 10%, but lose only ~2% when the market rises 10%, providing a 4:1 asymmetry. Since its 2015 inception, LTR has largely achieved this objective and has generated positive cumulative returns despite its roughly -60% correlation to the S&P 500, which has annualized over 12% over the same period.

Logica's approach utilizes dynamic S&P 500 straddles for both downside protection and upside capture, mitigating the perceived cost of straddles through trading/scalping alpha generation.

LTR is designed to offer:
1. **Consistent Alpha:** Designed to carry positively despite negative correlation to equities.
2. **Convexity:** Strives to offset 80% of market drawdowns while risking just 20% of market gains.
3. **Reliability:** Long S&P Index Puts ensure no basis risk to equity drawdowns.
4. **Reactivity:** ATM Puts allow immediate reaction to equity drawdowns.
5. **Negative Correlation:** Allows PMs to reduces equity risk or add more equity exposure.

6. **Capital Efficiency:** 80-85% unencumbered cash for efficient pairing.
7. **Liquidity:** Large capacity due to liquid instruments.
8. **Accessibility:** Available in various formats (fund, fund-of-one, SMA, overlay).

For clients who prefer 0% equity correlation, Logica recently launched a market-neutral version of LTR, called **Logica Asymmetric Alpha (LAA)**. LAA takes LTR's -60% correlation to 0% by combining LTR and the S&P 500. The result is a hypothetical 16.1% annualized return since 2015 with low beta (0.07) and high convexity. Indeed, the LAA hypothetical return stream offers upside capture (beta) of 0.59 and downside capture (beta) of negative 0.51.

Founded in 2011, Logica has 8 full-time professionals (6 partners) and has grown its AUM from roughly $100m in 2022 to over $525m today and serves a range of investors from high-net-worth individuals to large institutions.

Pitch 5:

OMPHALOS
- FUND -

Omphalos Fund
Omphalos Fund is a pioneering investment management firm dedicated to transforming finance through AI-driven technologies. The fund is an 100% AI-powered, systematic, multi-strategy, long-short, alternative investment vehicle that combines a quantitative approach, time-series prediction, machine learning, and portfolio optimization, enhanced by the latest advancements in artificial intelligence.

Operating on a proprietary, fully autonomous trading platform developed by its holding company AI Investments Ltd., Omphalos Fund aims for unprecedented return-to-risk results through investments in short- and mid-term horizons across multiple liquid financial instruments in public markets. Founded in 2018 by a team of scientists and investment professionals involved in AI since 2015, the fund was launched in January 2022 and is headquartered and regulated in Luxembourg.

Our team of over 20 experts in AI, finance, and quantitative analysis leverages data-driven insights to navigate market complexities. Omphalos Fund stands out for its commitment to innovation, expertise, and security, aiming to redefine the future of asset management.

Omphalos Fund is carefully designed to outperform traditional - active or passive - asset management strategies. The fund is trading 24/5 over 200 financial instruments, both long and short, across global exchanges in real time, targeting a non-correlated return to the broader markets, with low volatility and a high Sharpe ratio.

The investment process is AI driven, robust, consistent, filly automated, with a high accuracy but without human emotions.

The investment objective is to preserve capital in down markets with up markets participation - targeting 90% plus monthly positive returns over a calendar year. Since its inception, Omphalos Fund has consistently delivered strong performance, driven by its AI-powered investment strategies. The fund has achieved a net return of 34.63% since its launch in January 2022, translating to an annualized return of approximately 12% per annum. The Sharpe Ratio is 1,7. The performance was in 30 out of 32 months positive. This performance is a testament to the fund's ability to navigate various market conditions while maintaining a focus on risk-adjusted returns.

Pitch 6:

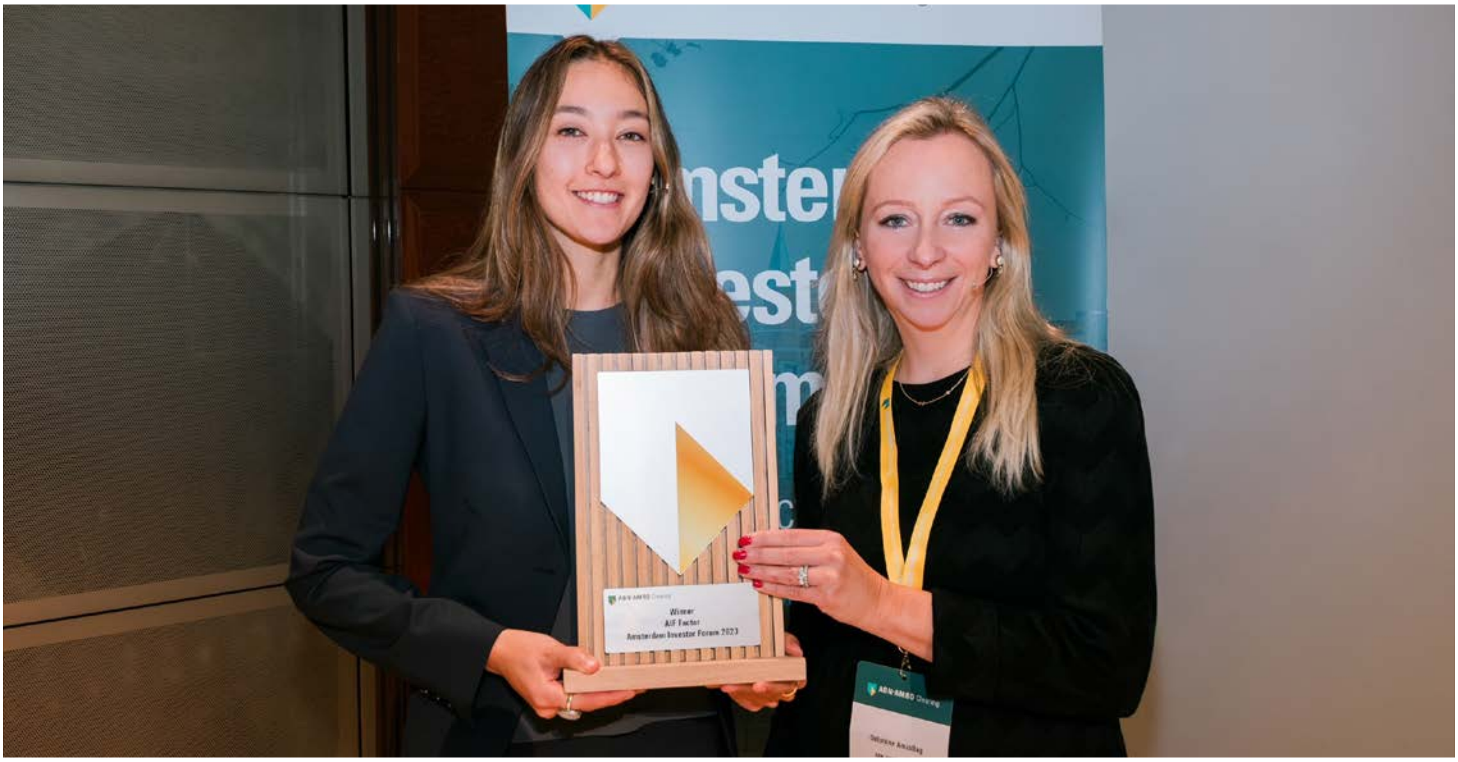
TradingBynk

CTA Solution, TradingBynk B.V.
TradingBynk B.V. is a Dutch investment boutique known for its no-nonsense approach. Founded in 2018 by Jos Langens, the firm's initial mission was to mitigate risk of an internal portfolio. However, with over a decade of experience in agricultural commodity trading & risk management, combined with in-house programming capabilities and a deep-rooted farming background, TradingBynk B.V. successfully launched its first registered investment program in 2022.

The CTA program is designed to generate positive returns with high convexity and low correlation in comparison to other CTA and MF programs, ensuring performance when it is needed most. By employing a strictly quantitative and systematic approach, TradingBynk B.V. dynamically allocates risk across agricultural, equity, and fixed-income futures markets. Targeting a standard deviation of 10% while aiming for positive skewness. Supported by a proven multi-year track record, the current program is designed to accommodate a capacity of at least $500M.

After two years in the market and complying with its mandates behind closed doors, TradingBynk B.V. is now ready to take it's CTA program to the next level.

AIF Factor 2023 winners



Swarm XVI wins AIF Factor 2023

The Tahoe Fund, LP wins AIF Factor 2023

ABN AMRO Clearing Prime Services

- A truly trusted partner
- Global reach
- Global execution services
- Risk management & financing
- Securities borrowing & lending
- Operational excellence

What we do

Clearing

Global product coverage:
- Equities & ETFs, warrants, FI, FX,
- Synthetics, CFDs, IRS, ETD, OTC derivatives, energy & commodities derivatives
- Supporting 160+ exchanges, MTFs, dark pools, ECNs & FX platforms (including single banks)
- Acting as a custodian with multiple direct connections to central securities depositories (CSDs) & sub-custodians

Financing

Exchange margin & leverage financing:
- Acting as the guarantor of its client obligations towards the market infrastructure, ABN AMRO Clearing pre-funds exchange margins on behalf of its clients
- Leverage financing

GES
(Global Execution services)

Direct electronic access on 55+ exchanges:
- DMA via terminal based trading & FIX
- Sponsored access
- Co-location & proximity
- Member hosting
- Advanced execution services

Allocation

Executing brokers take-ups:
- Automatic take-up in Seals (for ETD)
- Allocation files which are automatically matched with the markets

Client Portal

Single gateway to all your data input & output:
- Client instructing interface for payments, corporate actions, trades, FX and give ups
- Real-time & interactive
- Intraday positions & historical post-trade data
- Standard reports & customized reports
- CSV and/or PDF format

Risk Management

Proprietary and market leading correlation haircut model:
- Dynamic & real-time risk management
- PCA based (Principal Component Analysis)
- Sophisticated correlation across asset classes and markets, optimizing client capital efficiency

Why Choose ABN AMRO Clearing?

A leading global provider of prime brokerage and financing services for alternative investment managers with more than 30 years' experience.

Trusted Independent Partner
Our clients value the bank's absence of proprietary trading and hence our strong partnership approach to support our client's growth ambitions

Global Market Leader
Our top 3 clearer position, in every time zone, comprehensive asset class coverage and global execution services support our clients' competitive edge

Operational Excellence
The cross-asset expertise of our staff and unique operational infrastructure (one single legal entity for all services) are geared to offer service excellence and high-volume processing

Sound Risk Management & Financing
Our sophisticated risk management engine enhances correlation across asset classes and markets to optimize the client's collateral amount and capital efficiency

Ring Fenced Assets
As a point of Dutch Law, all client transferable securities and derivatives are safe kept, in the client's name, separate from the estate of ABN AMRO Clearing Bank N.V.

We are recognised for the quality of our services

FOW
'Prop Trader's Clearing Provider of the Year' for 7 consecutive years (2013, 2014, 2015, 2016, 2017, 2018 & 2019)

FX-Week
Best Banks Awards 'Best prime-of-prime house 2019'

HedgeWeek
European Awards 'Best Prime Broker 2020'

With Intelligence
'Best Prime Broker Client Service 2024'

Purpose & Sustainability

At ABN AMRO Clearing we acknowledge the important role we play in society and seek to constructively address the issues affecting the world around us. Our aspiration is to develop business in a sustainable way for the benefit of our clients, employees and society at large. As a recognised global clearing firm our purpose is to lead the way to safe and transparent markets.

Our Company

- ABN AMRO Clearing is committed to compensating our CO2 emissions from our data centres, travel and facilities as well as contributing to reforestation initiatives in every region where we run business facilities
- We have set up a tree planting program with staff and also contribute to larger scale projects in Europe and Australia. Furthermore, modernization of our infrastructure is enabling us to operate our business with a lower carbon footprint

Our Clients

- We appraise all our clients against our Sustainability Risk Policy
- ABN AMRO Clearing believes that engaging in dialogue with clients on sustainability topics
    - helps raise awareness, and
    - can kick start joint efforts to address sustainability with each other and in the industry as a whole

Our Industry

- ABN AMRO Clearing recognises the role it plays in safeguarding and contributing to the Environmental, Social and Governance (ESG) principles and United Nations' Sustainable Development Goals (SDGs)
- Together with the industry ABN AMRO Clearing works to set higher standards. We encourage sensible regulatory frameworks and engage in dialogue with our partners and clients through industry associations, panels and events
- We work with the WFE (World Federation of Exchanges), UN SS, FIA and participate in various climate advisory committees. We are also signatories of the UN PRI principles

Focusing on Three Strategic Goals

Building
a future-proof bank

As a responsible corporate citizen, we foster an inclusive environment in which our people are given the room to grow and the freedom to experiment. We offer our people an inspiring vision and clear choices. We can only give our clients optimal service if we have an agile organization that works together as one Clearing Bank.

Reinventing
the customer experience

We help our clients pursue their ambitions and move forward responsibly. To do this, we are going to get closer to our clients. We want to understand them better so that we can tailor our services to their needs. We are going to offer them an enhanced digital experience for all their needs. Our teams across the globe share a common goal: to further look after our clients and give them a personal and flawless experience.

Supporting
our clients' transition to sustainability

Our overarching goal is to accelerate the sustainability shift. We offer our clients specific expertise in sustainability and are embedding sustainability in our products and services.
To help combat climate change and promote the energy transition, we support our clients with various initiatives. We share expertise and further expand our social impact activities.

Charities

Khazana Organisation

Thanks to the generous contribution of the Amsterdam Investment Forum, Khazana embarked on a partnership with the MobileSchool.org, a Belgian social enterprise focused on community cohesion and educational support, present in 37 countries.

Understanding the disproportionate impact of financial illiteracy on impoverished communities, we jointly created a comprehensive educational toolkit, named 'the Fundamentals of Financial Literacy Toolkit'.

The Toolkit comprises of:

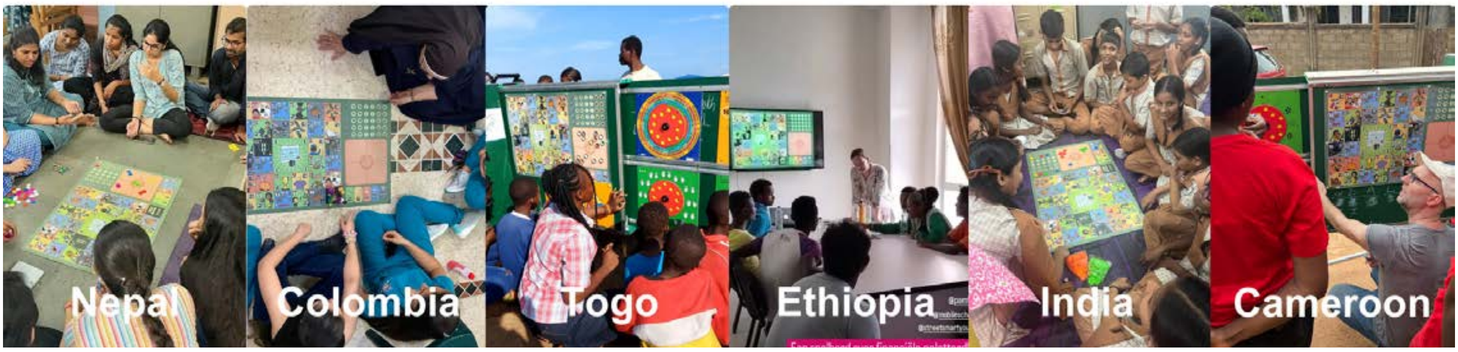
- **'What is Financial Literacy and the Role of Youth Work':** A certification course for social workers to understand the basics of financial literacy and inclusion, and to explore the various tools youth workers can use to empower young people with basic financial skills.
- The **'Money Matters discussion board'**: a playful illustration of 50 situations that address the 5 key pillars of financial literacy: Earn - Spend - Save - Invest - Protect
- The **'Payday Pioneers board game'**: an immersive game, built on the Money Matters concepts, where players are actively involved in making financial decisions akin to real-life scenarios. Rules governing savings, borrowing, insurance and special events add layers of complexity.

The two boards, with instructions, are available on www.khazanafoundation.org and are downloadable for free. The training is linked to the MobileSchool.org, a proprietary StreetSmartLearn platform. Participation in the training is free of charge and provides the participant with an attendance certificate after completion.

We have expanded our reach over the last year to six countries and we are continuously responding to requests for training and physical boards. Our next plan is to develop an entrepreneurial board to entice older children to continue to engage in the discussions around money.

Thank you once again for your support, it allows us to empower children to become more resilient and in charge of their own destinies.

Solange Rouschop, Choy van der Hooft-Cheong,
Pauline Engelberts, Margot Seeley
The Khazana Foundation team



Ukrainian Freedom Fund

Our mission is to support a free, democratic and independent Ukraine.

Ukrainian Freedom Fund (UFF) was founded initially as a Ukrainian charity in 2014 in response to Russia's invasion of Ukraine following the ouster of Yanukovych during the Revolution of Dignity. We supplied non-lethal equipment to units that had been stripped of assets by the pro-Russian regime. Working to transform donations into equipment in the hands of frontline battalions within 24 hours of receipt, UFF then helped lead the volunteerism which stopped Russian aggression when Kyiv's government was in chaos.

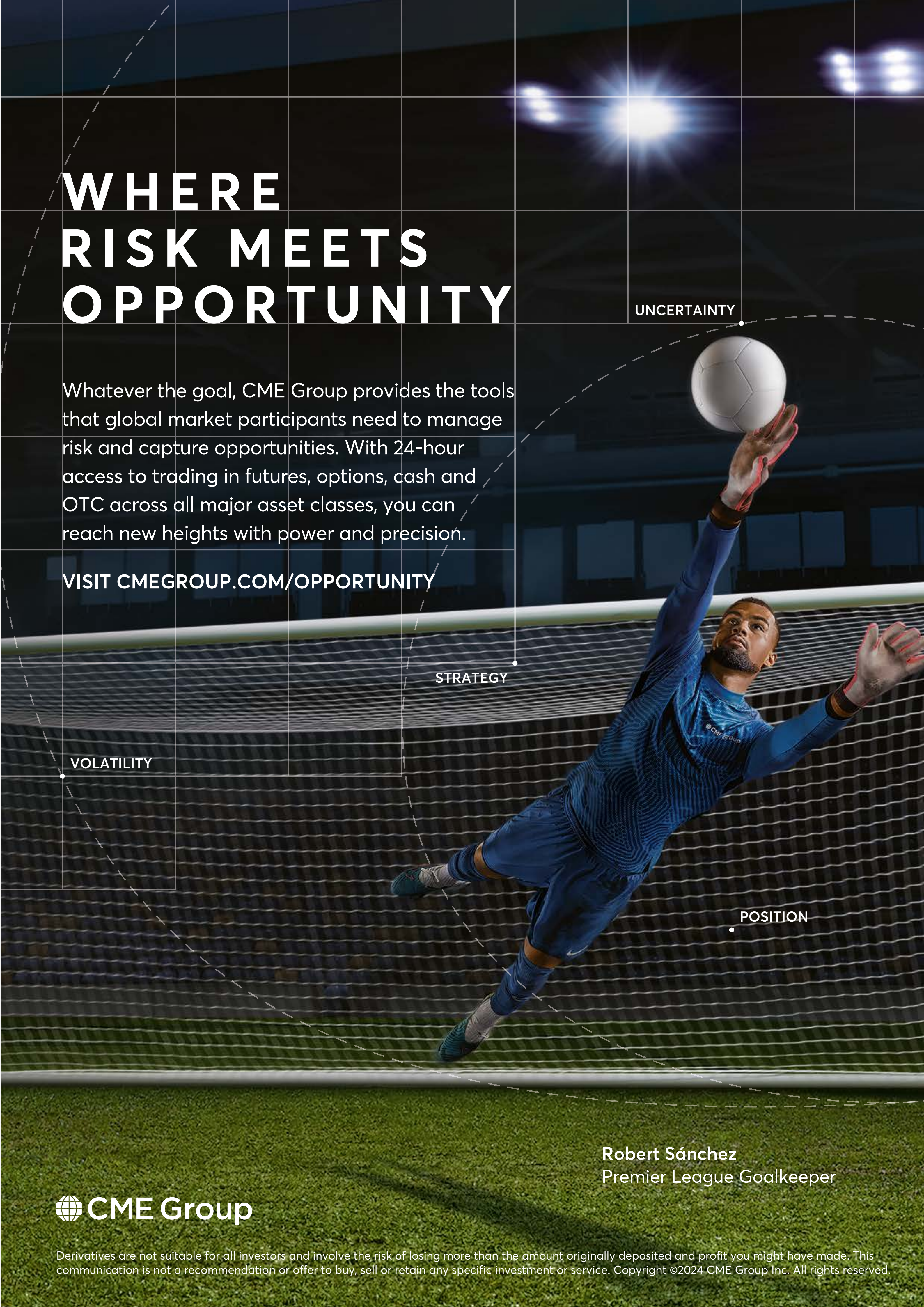
Re-activated in response to Russia's full-scale invasion in 2022, UFF has been committed to stimulating volunteerism across civil society giving the government time to make necessary changes to its national security structure. Citizens supporting defenders have been critical in making up the shortfall in national security logistics and administration structures.

Since Russia's invasion in February 2022, UFF has achieved the following:

- Collected and operationalised over $4.5 million in funds from global donors.
- Arranged specialised training for the Armed Forces of Ukraine.
- Fostered collaboration with NATO commands for efficient aid deployment.
- Supported Ukraine's Territorial Defense Forces with crucial information dissemination.
- Provided essential resources including vehicles, drones for search and rescue purposes, and medical supplies.
- Sponsored medical training and aid delivery missions.
- Supplied protective gear, generators, and internet connectivity solutions.
- And re-registered itself as a US 501c3 charity.

Recognised by organisations and endorsed by key Ukrainian authorities, including the National Security and Defence Council of Ukraine (NSDC), the Ministry of Defense, the National Guard of Ukraine, the EU-Ukraine Business Council, the U.S.-Ukraine Business Council, the European Business Association, and many other organizations.

UFF is unique because we are small, agile, and headquartered in Kyiv. We don't lose aid to international corruption, and we don't rely on other organizations for delivery.


WHERE RISK MEETS OPPORTUNITY
Whatever the goal, CME Group provides the tools that global market participants need to manage risk and capture opportunities. With 24-hour access to trading in futures, options, cash and OTC across all major asset classes, you can reach new heights with power and precision.
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UNCERTAINTY
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Premier League Goalkeeper
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Partners

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Contact details

ABN AMRO Headquarters, Amsterdam

Delphine Amzallag
Global Head of Prime
+44 20 3880 4062
delphine.amzallag@abnamroclearing.com

Zoe Russell
Senior Prime Sales Director
+44 20 3880 4010
zoe.russell@abnamroclearing.com

Alexandre Horiszny
Head of Sales Financial Institutions
+49 56 60 86326
alexandre.horiszny@abnamroclearing.com

Alexander Jacobs
Head of OTC Clearing
+31 20 299 5804
alexander.jacobs@abnamroclearing.com

Rina Ku
Head of Sales Asia-Pacific
+65 6808 9048
rina.ku@abnamroclearing.com

Ron Breault
Head of Sales US
+1 212 812 5657
ronald.breault@abnamroclearing.com

Carine Mangeat
Prime Brokerage Sales UK
+44 20 3880 4117
carine.mangeat@abnamroclearing.com

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