

# CERTIFICATE

## No. 670-ISMS-23

Hereby we certify that the Management System of

### EOS Schweiz AG

Obstgartenstrasse 27 - 8302 - Kloten (Zurich, Switzerland)

#### Operating Offices:

EOS Schweiz AG, Obstgartenstrasse 27 - 8302 - Kloten (Zurich, Switzerland)

EOS Suisse SA, Rue de Genève 12 - 1003 - Lausanne (Switzerland)

EOS Svizzera SA, Viale Stazione 28 - 6500 - Bellinzona (Switzerland)

Is according to: Information security, cybersecurity and privacy protection —  
Information security management systems

## ISO/IEC 27001:2022

for the following scope:

See enclosure

| SOA Version                   | First Issue Date | Date of modification | Certificate expiration date |
|-------------------------------|------------------|----------------------|-----------------------------|
| Version 1.1 vom<br>12.02.2025 | 19/04/2024       | 07/03/2025           | 19/04/2027                  |



For the Certification Body  
**SV Certification Sro**



(Gaetano Spera CEO SV CERT.)

The validity of the certificate is subject to periodic annual surveillance and a complete review of the System every three years. The use and validity of this certificate are subject to compliance with the Certification Regulations of SV Certification..

## Annex 1 to Certificate No. 670-ISMS-23

The company aims to manage debtors, including the purchase of receivables and credit checks at home and abroad, advance payments for debtors, development and sale of software for cash management, as well as consulting and training. The company may also provide financing for its own account or for the account of third parties, provide financial support of any kind to its direct or indirect parent companies and their direct or indirect subsidiaries, in particular grant loans and provide securities or guarantees for the liabilities of these companies. The Company may enter into all transactions and conclude contracts that are suitable for furthering the purpose of the Company or that are directly or indirectly related to it, as well as establishing branches at home and abroad and participating in or merging with other companies.

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