

# Company Profile

IBL Treasury Ltd

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The logo features the letters 'iBL' in a bold, white, sans-serif font. The 'i' is lowercase and has a small grey square above it. The 'B' and 'L' are uppercase. A white curved line sweeps across the bottom of the 'i' and 'B'. Below this, the word 'TREASURY' is written in a smaller, white, all-caps, sans-serif font.  
TREASURY

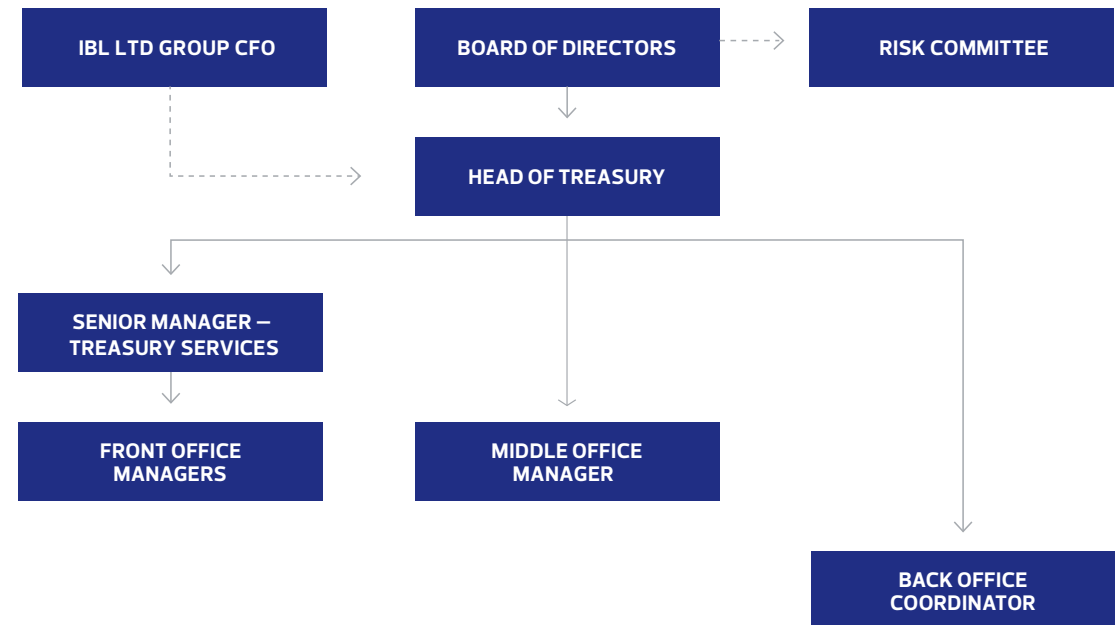
## Who we are

Established in 2002, IBL Treasury Ltd ("IBL TL"), a fully-owned subsidiary of IBL Ltd, acts principally as the Treasury Management Unit for Companies that are part of the IBL Group, under "Treasury Management License" issued by the Financial Services Commission (FSC).

IBL TL's team assists Group Client Companies with the following:

- Treasury Management (Cash Management & Foreign Exchange negotiation services)
- Treasury Advisory Services (namely financial risks management & corporate strategy services)

## Organisational Chart



# Leadership

## **Cédrik Le Juge de Segrais** Non-Executive Chairman

*Appointed as Director on 11 October 2024*

Mr. Cedrik Le Juge de Segrais is the Group Chief Financial Officer of IBL Ltd. He holds a Master's degree in Business Administration ("Grande Ecole" program) from ESSEC Business School of Cergy, France. Mr. Le Juge de Segrais is a highly experienced M&A leader with a notable track record in advising on over US\$50 billion in transactions throughout the Asia-Pacific region.

His career highlights include serving as a Principal at Greenhill & Co., where he played a pivotal role in establishing the firm's presence in Singapore, leading complex M&A projects, and achieving significant outcomes across diverse sectors. Prior to this, he held senior positions at Barclays, managing M&A activities across Asia-Pacific, Southeast Asia, and EMEA, and was instrumental in building the bank's Consumer & Retail investment banking franchise in London. His early career included impactful roles at ABN AMRO and Danone, where he managed substantial M&A transactions and strategic initiatives.

**Directorships in listed companies:** Alteo Ltd

## **Laurent De La Hogue** Non-Executive Director

*Appointed as Director on 16 April 2004*

Laurent de la Hogue is the Head of Financial Services of IBL. He holds a Masters' degree in Management and Finance from the 'Ecole Supérieure de Gestion et Finance' of Paris, France. He also completed a Risk Management Programme from INSEAD, Singapore and a General Management Programme from ESSEC Business School.

He started his career with an international bank before joining GML Management Ltée in 2001 as Treasurer where he was involved in the setting up of the group central treasury management unit. He occupied various positions at executive levels and has been involved in development of projects including capital raising, mergers and acquisitions and company restructuring.

He served as Director on a number of organisations operating in the industrial, commercial, financial (regulated entities) and investment sectors. He was the Non-Executive Chairman of IBL Treasury Ltd until 30 June 2023 and is currently the Non-Executive Chairman of DTOS Holdings Ltd, Ekada Capital Ltd and Eagle Insurance Ltd.

**Directorships in listed companies:**  
Lux Island Resorts Ltd

## **Oliver Decotter** Non-Executive Director and Member of the Risk Committee

*Appointed as Director on 4 September 2018*

Mr. Olivier Decotter is the Head of Risk Management & Compliance/ Ethics Officer of IBL Ltd. He holds degrees (maîtrises de droit) in business and private law from Montesquieu University in Bordeaux, France. He later obtained a MBA jointly delivered from Paris Dauphine University and the IAE de Paris. Mr. Decotter is a certified Ethics Officer from the Ethics Institute of South Africa.

Mr. Decotter started his career in 2006 at Investment Professionals Ltd (IPRO), a leading Mauritius-based asset management house, where he held the function of Legal & Compliance Officer as well as MLRO. He then joined GML's head office in October 2010 as Legal & Ethics Executive until 30 June 2016. On 01 July 2016, Mr. Decotter became the Group Chief Legal & Ethics Officer of IBL Ltd and thereafter, on 01 July 2017, he was appointed Head of Legal & Corporate Affairs of IBL. He is a member of the Board of Directors of a number of companies within the IBL Group.

**Directorship in listed companies:** Nil

## **Yannick Ulcoq** Executive Director and Member of the Risk Committee

*Appointed as Director on 11 July 2019*

Appointed as Executive Director since 11 July 2019, Mr. Ulcoq holds a Master's Degree in Finance from the University of Montpellier and joined GML in 2008 as Assistant Treasurer after having spent a couple of years in the corporate and banking treasury fields.

From 2013 to June 2016, he worked as Treasurer at GML Trésorerie Ltée (now IBL Treasury Ltd) where he was responsible for the cash management and forex dealing operations of subsidiaries and associate companies within the Group. Since July 2016, Yannick is the Head of Treasury for IBL Ltd.

He is a member of the Board of Directors of a number of companies within the IBL Group.

**Directorship in listed companies:** Nil