



PRESS RELEASE

10 June 2014

THE EDMOND DE ROTHSCHILD GROUP AND CACEIS SIGN A FUND ACCOUNTING, BOOKKEEPING, CUSTODY AND TRANSFER AGENT SERVICES AGREEMENT IN LUXEMBOURG

After entering into exclusive negotiations at the end of 2013, the Edmond de Rothschild group and CACEIS can now confirm that a partnership has been agreed.*

The deal will allow the Luxembourg arm of the Edmond de Rothschild group to continue developing a high value-added service, following the Edmond de Rothschild model and supported by a progressive, state-of-the art operational platform.

CACEIS will provide bookkeeping, custody, transfer agent and accounting services, while Edmond de Rothschild (Europe) will remain depositary and central administrator, meeting its commitments to its customers.

The deal involves assets of more than €20 billion. More than 110 Edmond de Rothschild employees will join CACEIS teams on 1st October 2014.

According to Marc Ambroisien, CEO of Edmond de Rothschild (Europe): *“By choosing CACEIS, a global leader in this business and a long-standing partner of our Group, we have laid the foundations of our future development. Our teams have worked together in recent months, allowing us to maintain the highest levels of service and offer bespoke solutions that set us apart from the market.”*

Pierre Cimino, Managing Director of CACEIS Bank Luxembourg, added: *“This is an innovative alliance which will draw on our complementarity and respective skills, and see us consolidate our relationship with the Edmond de Rothschild group, an internationally-renowned partner. CACEIS hopes to support the Edmond de Rothschild group in its development strategy through its constantly changing service offering. The staff joining us will help ensure the quality and continuity of services for our partner and its customers.”*

**Subject to the approval of the Commission de Surveillance du Secteur Financier*

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About the Edmond de Rothschild Group

The Edmond de Rothschild Group is an independent, family-controlled financial group focused on Asset Management and Private Banking. It was established in 1953 and since 1997 has been presided over by Baron Benjamin de Rothschild. At 31 December 2013 the Group had CHF 164 billion (EUR 133.6 billion) of assets under management and 2,800 employees spread across 31 offices, branches and subsidiaries throughout the world. In addition to its core businesses of Asset Management and Private Banking, the Group is also active in Corporate Finance, Private Equity and Investment Fund Administration.



Join the Edmond de Rothschild Group on Twitter:

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About CACEIS

CACEIS is the asset servicing banking group dedicated to institutional and corporate clients. Through offices across Europe, North America and Asia, CACEIS offers a broad range of services covering depositary and custody, fund administration, middle office outsourcing, execution, derivatives clearing, forex, securities lending, fund distribution support and issuer services. With assets under custody of €2.3 trillion and assets under administration of €1.3 trillion, CACEIS is one of the world market leaders in asset servicing, one of the largest depositary banks and the premier fund administrator in Europe (figures as of 31 December 2013).

www.caceis.com

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