

# Press Release

Amsterdam, 18 December 2009

## **Exclusive negotiations regarding sale Prime Fund Solutions**

Fortis Bank Nederland has decided to enter into exclusive negotiations with Credit Suisse regarding the sale of Prime Fund Solutions. Further information will be made available when appropriate.

Fortis Bank Nederland

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### **Press contacts**

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### **Professional market parties**

Institutional investors and other professional market parties can direct questions by email to Investor Relations at [investor.relations@nl.fortis.com](mailto:investor.relations@nl.fortis.com).

### **Fortis Bank Nederland**

Fortis Bank Nederland offers a comprehensive package of products and services to private, corporate and (alternative) institutional clients. The broad services vary from consumer finance and credit cards to factoring, trust, corporate, energy, commodities and shipping finance, transaction banking, clearing, custody and fund services, investment banking and financial markets services.

#### *Prime Fund Solutions*

Since 1969, PFS has pioneered the provision of fund services to the alternative asset management industry. PFS has a global presence operating from eight key locations including Ireland, Luxembourg, Isle of Man, Amsterdam, Cayman Islands, Curacao, Hong Kong and Singapore. In addition, it has representative offices in Geneva, London, New York, Boston and Tokyo. PFS is amongst the largest and most trusted counterparts in the areas in which it specializes, including; Administration, Banking, Custody, and Financing. PFS currently services clients ranging from boutique asset managers to large scale global institutions such as pension and sovereign wealth funds. All of its clients benefit from the same global infrastructure, experienced staff and client focus that characterizes its offering. Four decades of experience has helped shape a unique, client-oriented operating model that enables PFS to provide solutions across the entire alternative asset management value chain, allowing clients to focus fully on the investment process.