



PRESS
RELEASE

Montrouge, December 03, 2007

OLYMPIA CAPITAL INTERNATIONAL BECOMES PART OF THE CACEIS GROUP

CACEIS, a leading player in institutional securities services, has completed its acquisition of Olympia Capital International (and its affiliates), the alternative investment fund administration specialist.

Olympia Capital administers some \$70 billion in assets for funds domiciled in Bermuda, the Cayman Islands, the British Virgin Islands, Ireland and the United States. With a staff of 230, Olympia Capital provides high-quality services to clients in the alternative investment fund industry.