



Oh là là - French Bank Trusts in Aquin Components

CACEIS deploys MIG21 as global compliance solution

FRANKFURT--(BUSINESS WIRE)--With the French CACEIS Group, another global player in the investment management industry chose MIG21 compliance module from Aquin Components. Thus, the Frankfurt specialty software provider for investment management solutions expands its market position in France. Aquin's MIG21 enables the CACEIS Group to monitor its depository bank and fund management business worldwide. It verifies and manages legal, contractual, and internal investment restrictions for portfolios as well as separate assets, hence fulfils the specific requirements of depository banks and fund administrators. Among other things CACEIS deploys MIG21 compliance solution to generate detailed analyses made available to customers via online portals. By means of a flexible "rule engine", powerful tools for analysis as well as data management and rule violations, MIG21 ensures audit-proof and continuous monitoring of the entire investment process at all times.

"The decision for Aquin allows us the shared use of IT resources for multiple business areas," explains Dominique Pennelier, Global IT Director at CACEIS. "At the same time, we secure seamless risk monitoring and control of our investment processes."

CACEIS is one of the leading financial service providers in Europe. Among its customers are institutional investors as well as asset management companies and large incorporated enterprises. CACEIS has numerous branches in Europe and offers services for depository banks, fund administrations, and corporate trusts.

The MIG21 solution will be deployed by capital investment companies, depository banks, fund management companies, hedge funds, and insurance companies including Allianz Global Investors (formerly DIT - Deutscher Investment Trust), Citigroup, Cominvest, Commerzbank, Credit Suisse, DWS, Pioneer Investments, Union Investment, or Statestreet, among others.

PRESS RELEASE



Page 2/2

About Aquin

Founded in 1993, Aquin Components GmbH is one of Europe's leading software vendors for international asset management and the fund industry. Aquin's core competencies comprise investment compliance, risk monitoring, order management, data management, legal and customer-specific reporting, depository bank reconciliation, NAV verification, as well as the management of sophisticated software integration projects. In addition to its headquarters in Frankfurt am Main, Aquin operates branches in Dublin, London, Luxembourg, New York, Paris, and Zurich.

Further information can be found at www.aquin.com.

Press contact:

Aquin Components GmbH
Annette Lindinger
Marketing Director
Phone: +49 69 21 93 66 600
Fax: +49 69 21 93 66 650
press@aquin.com
www.aquin.com