

### Public tender dated 30 September 2011 regarding the awarding of several portfolio management mandates

This tender consisted of 3 different lots and foresaw the awarding of 7 mandates including 3 stand-by mandates. During the first phase of the tender, 59 candidature dossiers were submitted in due form corresponding to 94 questionnaires. Finally, 33 offers corresponding to 41 questionnaires have been retained during the second phase of the tender.

During the meeting of FDC's Board of Directors held 25 April 2012, the mandates have been awarded to:

Lot	Name
Lot 1 – FDC SICAV World bonds - Active 3	<ul style="list-style-type: none"> <li>• Wellington Management International Ltd.</li> <li>• Natixis Asset Management (stand-by mandate)</li> </ul>
Lot 2 – FDC SICAV Emerging markets equities – Active	<ul style="list-style-type: none"> <li>• Dimensional Fund Advisors Ltd.</li> <li>• AllianceBernstein Limited</li> <li>• Baring Asset Management (stand-by mandate)</li> </ul>
Lot 3 – FDC SICAV World equities - Active 3	<ul style="list-style-type: none"> <li>• ING Investment Management</li> <li>• Kleinwort Benson Investors (stand-by mandate)</li> </ul>