

### **Public tender dated 2 August 2006 regarding the awarding of a depositary bank and central administration mandate**

During the first phase of the tender, 18 candidates have submitted a candidature dossier in due form. All of these candidates have been asked to submit an offer for the second phase of the tender. Finally, 15 offers have been retained during this second phase.

During the meeting of FDC's Board of Directors held 22 March 2007, the mandate was awarded to Citibank International plc (Luxembourg branch).

### **Public tender dated 25 September 2006 regarding the awarding of several portfolio management mandates**

This tender consisted of seven different lots and foresaw the awarding of 21 mandates including 7 stand-by mandates. During the first phase of the tender, 53 candidature dossiers were submitted in due form, corresponding to 114 questionnaires. Finally, 49 offers corresponding to 92 questionnaires have been retained during the second phase of the tender.

During the meeting of FDC's Board of Directors held 7 June 2007, the mandates have been awarded to:

| <b>Lot</b>                              | <b>Name</b>  |
|---|--|
| Lot 1 – Euro-denominated bonds – Active | <ul style="list-style-type: none"> <li>• AGF Asset Management</li> <li>• BNP Paribas Asset Management</li> <li>• Société Générale Asset Management Paris</li> <li>• Deutsche Asset Management International GmbH (stand-by mandate)</li> </ul> |
| Lot 2 – World bonds – Active            | <ul style="list-style-type: none"> <li>• Aberdeen Asset Managers Limited</li> <li>• Franklin Templeton Investment Management Limited</li> <li>• Schroder Investment Management Limited (stand-by mandate)</li> </ul>                           |

|  |   |
|--|---|
| Lot 3 – European equities – Indexed          | <ul style="list-style-type: none"> <li>• Lot not awarded</li> </ul>   |
| Lot 4 – European equities - Active           | <ul style="list-style-type: none"> <li>• Degroof Institutional Asset Management</li> <li>• Dexia Asset Management Luxembourg SA</li> <li>• Petercam Institutional Asset Management<br/>(stand-by mandate)</li> </ul>                      |
| Lot 5 – World equities - Indexed             | <ul style="list-style-type: none"> <li>• State Street Banque (SSgA France)<br/>(no stand-by mandate awarded)</li> </ul>   |
| Lot 6 – World equities - Active              | <ul style="list-style-type: none"> <li>• Insight Investment Management Limited</li> <li>• Invesco Asset Management Deutschland GmbH</li> <li>• JPMorgan Asset Management<br/>(stand-by mandate)</li> </ul>                                |
| Lot 7 – Euro-denominated Liquidities- Active | <ul style="list-style-type: none"> <li>• AXA Investment Managers Paris SA</li> <li>• Crédit Agricole Asset Management</li> <li>• Fortis Investments</li> <li>• UBS Global Asset Management (UK) Limited<br/>(stand-by mandate)</li> </ul> |