

RBC Dexia shines at 2010 ICFA European Awards, taking home three awards

London, November 26, 2010 — RBC Dexia Investor Services achieved outstanding results at the 2010 ICFA European Awards, collecting a total of three awards. ICFA Magazine announced the winners of its 2010 European awards at a gala dinner on November 23, 2010, attended by nearly 200 members of the asset servicing industry. Among an international field of competitors, RBC Dexia was named 'European Transfer Agent of the Year', 'Fund Administrator of the Year: Luxembourg' and 'European Client Relationship Manager of the Year'.

"These three prestigious awards are a direct result of RBC Dexia's employees going the extra mile to exceed the expectations of our clients every single day," said José Placido, CEO of RBC Dexia Investor Services. "We are honoured to receive the awards and it only reaffirms our commitment to our clients in helping them achieve their ambitions."

RBC Dexia Investor Services also recently received top scores in seven key categories in the 2010 *Global Investor Global Custody Survey*, including #1 overall for the Americas and EMEA. RBC Dexia also excelled in the annual R&M Consultants *Global Custody Survey*, and was ranked the number one service provider by fund managers and number one for Europe in *Global Custodian's 2009 Global Custody Survey*. RBC Dexia was also named *Global Custody: Client Relationship Manager of the Year* in ICFA's 2009 Global Awards.

About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Our unique offshore and onshore solutions, combined with the expertise of our 5,300 professionals in 15 markets, help clients grow their business and sustain enhanced performance through efficiency improvements and robust risk management practices.

Equally owned by RBC and Dexia, the company ranks among the world's top 10 global custodians with USD 2.7 trillion in client assets under administration.

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