

RBC Dexia Wins Luxembourg Fund Administrator Prize At The 2011 ICFA European Awards

London, November 23, 2011 –RBC Dexia Investor Services has scooped the title ‘Fund Administrator of the Year: Luxembourg’ at ICFA Magazine’s European Awards for the second year in a row, heading off competition from a strong international field.

The ICFA European Awards are prestigious in the securities servicing industry and identify the best companies in custody, fund administration and technology. The awards are judged by an international panel of industry experts.

José Placido, CEO of RBC Dexia Investor Services, commented: “Luxembourg plays a critical role in the European fund industry and we are very proud to win this award once more. It is further proof of the excellence in fund administration that clients have come to expect from us, and of our commitment to provide them with the services they require to achieve their ambitions.”

RBC Dexia also came out on top of this year’s R&M Consultants Global Custody Survey and also was named #1 global custodian overall for the Americas and EMEA in Global Investor’s Global Custody Survey.

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 5,500 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 2.9 trillion in client assets under administration.

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