

PRESS RELEASE

KNEIP OBTAINS PFS AGREEMENT FROM LUXEMBOURG MINISTRY OF FINANCE

Luxembourg, 21 February 2006 – KNEIP, European leader in the communication of investment fund information, announced today it has received PFS (Professional of the Financial Sector) agreement as an administrative agent of the financial sector pursuant to article 29.2 of the law of 5 April 1993, relating to the financial sector.

An administrative agent of the financial sector is a professional firm whose activity consists in rendering administration services inherent to the professional activity of credit institutions, other financial sector professionals, mutual funds and pension funds operating under Luxembourg or foreign Law, in the framework of sub-contracting agreements.

KNEIP has chosen to put itself under the supervision of the CSSF (Commission de Surveillance du Secteur Financier) and is one of the first investment fund information communication firms to offer its service activities as a PFS regulated entity.

“Being a PFS highlights our commitment to a prudent business policy in compliance with regulatory requirements, the quality of our organisation and internal control systems, our high standard in risk management as well as our strong balance sheet”, says CEO Bob Kneip.

As an administrative agent of the financial sector, KNEIP is also authorised to perform the duties of a regulated communication agent under article 29.1 of the law of 5 April 1993.

The PFS agreement applies to all KNEIP business categories: Publishing of net asset values, publishing of financial notices and financial reports production, which are now under the permanent supervision of the Luxembourg regulatory authority, CSSF.

“Our clients can rely on KNEIP to provide, at all times, service excellence in their communication of fund information”, concludes Bob Kneip.

KNEIP

KNEIP COMMUNICATION S.A.

26-28, RUE EDWARD STEICHEN - L-2540 LUXEMBOURG

P.O. BOX 729 - L-2017 LUXEMBOURG

TEL (+352) 227 277-1 - FAX (+352) 227 337

www.kneip.com

About KNEIP

Founded in 1993, KNEIP communicates investment fund information. With 110 employees, the company delivers integrated services for the publishing of net asset values and financial notices, as well as the generation of financial reports.

Headquartered in Luxembourg with a subsidiary in Switzerland, KNEIP provides services to international fund promoters and administrators, representing about 9,000 funds in 15 jurisdictions.

Contacts

Service and corporate information:

Sophie Troistorff

Tel: (+352) 227 277 400

Email: sophie.troistorff@kneip.com

Press:

Aurélie Lefrancois

Tel: (+352) 227 277 340

Email: aurelie.lefrancois@kneip.com

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