

## Press Release

26 January 2012

### **Réunica selects Prime MO<sup>®</sup>, CACEIS's middle-office solution**

The Réunica social protection group, one of the leaders in supplementary pensions in France, has chosen Prime MO<sup>®</sup> for transmitting its post-execution transactions to its various depositaries.

Prime MO<sup>®</sup> is the middle-office outsourcing solution developed by CACEIS for asset managers and institutional investors. It comprises a set of standalone tools and services that can be combined based on the specific business needs of each client.

Francis Weber, Réunica's finance director, noted: "*We were looking for a solution that would allow us to harmonise our process for transmitting orders on all types of financial products to our various depositary banks. We chose CACEIS's Prime MO<sup>®</sup>. Their web-based tool, OLIS MO, meets all our requirements by centralising our orders and directing them towards whichever depositary we need. This solution also allows us to considerably improve the efficiency and reliability of our order transmission procedures.*"

This new partnership strengthens the relationship between Réunica and CACEIS, its primary depositary, custodian and valuation agent for its dedicated funds and mandates. Prime MO<sup>®</sup> integrates perfectly with CACEIS's fund administration and custodial systems, guaranteeing the necessary data quality and consistency for managing the activities entrusted to it by Réunica.

#### **Prime MO<sup>®</sup> from CACEIS**

The trade management module captures all post-execution transactions, verifies them, enriches them and transmits them to the target partners (depositaries, valuation agents and clearing brokers).

Portfolio recordkeeping allows stock and cash management in real-time, integration of corporate actions on positions and enables position reconciliation controls with fund administrators and custodians. Prime MO<sup>®</sup> also facilitates processing of voluntary corporate actions, with CACEIS acting as an intermediary between the various custodians and managers.

The solution also includes pre-trade compliance and portfolio simulation tools.

These various modules are housed on the OLIS MO internet portal, which allows clients real-time access to their portfolio data and generate customised reports on all activities covered by Prime MO<sup>®</sup>.

#### **About the CACEIS group**

CACEIS is the asset servicing banking group of Crédit Agricole dedicated to institutional and corporate clients. Through offices across Europe, North America and Asia, CACEIS offers a comprehensive range of high quality products and services covering depositary and custodial services, fund administration, middle office services, fund distribution support and issuer services. With assets under custody of €2.3 trillion and assets under administration of €1.1 trillion, CACEIS is one of the world market leaders in asset servicing and the largest depositary bank and the premier fund administrator in Europe (figures to 31 December 2011).

[www.caceis.com](http://www.caceis.com)

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#### **Press Contacts**

Chloé Lallemand  
Tel.: +33 1 57 78 18 18  
[chloe.lallemand@caceis.com](mailto:chloe.lallemand@caceis.com)

Claude Michaux  
Tel.: +352 4767 2792  
[claudio.michaux@caceis.com](mailto:claudio.michaux@caceis.com)