

Luxembourg, 20 April 2020

## **Announcement**

We are delighted to let you know that Ocorian, a global leader in corporate and fiduciary services, fund administration and capital markets, has completed the acquisition of Allegro S.à r.l.

Ocorian manages over 17,000 structures on behalf of 8,000 clients including financial institutions, large-scale international organisations and high-net-worth individuals. With assets under administration of US \$260bn, it employs 1,250 professionals across 20 offices in the world's major financial hubs.

Our partnership with Ocorian is a true enhancement of the services we offer you. Our expanded international footprint and specialist expertise means we can continue to deliver the levels of personalised service you are used to and now can also offer a significantly broader range of fund and fiduciary solutions, such as AIF depositary services as well as the full scope of corporate services SPVs and other ancillary vehicles. In addition, Ocorian brings us global fund coverage across all investment structures providing a full range of fund administration and associated services, with particular specialisms in green energy, listed and private funds.

On a day-to-day basis, it is business as usual, you will continue to work with your existing client service teams. There is tremendous cultural compatibility between our firms, with each of us valuing the quality of our services and commitment to clients, staff and other stakeholders. We expect to rebrand to Ocorian in the coming months and will keep you posted on that.

Please visit [www.ocorian.com](http://www.ocorian.com) for more information about our enhanced services and footprint or get in touch with your usual contact with any queries you may have and to discuss other ways in which we may be able to assist you.

Thank you for your support so far and as we go forward into a new, exciting phase of our development.

Kind regards

Thomas Fahl