



HAUCK & AUFHÄUSER

PRIVATBANKIERS SEIT 1796

Press Release

Hauck & Aufhäuser Group bundles its strengths in Luxembourg into new Hauck & Aufhäuser Fund Services S.A.

- *Merger of Hauck & Aufhäuser Investment Gesellschaft S.A. and Hauck & Aufhäuser Asset Management Services S.à r.l.*
- *Concentration of business activities in new Hauck & Aufhäuser Fund Services S.A.*
- *Another important step in the Group's growth strategy*

Luxembourg, February 27, 2018 – As of today, two subsidiaries of the Hauck & Aufhäuser Group have been merged: Hauck & Aufhäuser Investment Gesellschaft S.A. and Hauck & Aufhäuser Asset Management Services S.à r.l. (formerly Oppenheim Asset Management Services S.à r.l.) will combine their business activities in the new Hauck & Aufhäuser Fund Services S.A. in the future.

Thereby, Hauck & Aufhäuser Fund Services S.A. covers all services of the two previously existing companies. “By bundling our competencies and activities, we are able to offer a constantly growing and interesting range of services from one hand to a large and increasing number of business partners. As a quality provider, we can also meet individual and complex requirements. Our business partners will benefit from the resulting synergies,” states Michael Bentlage, CEO of Hauck & Aufhäuser.

Following the acquisition of Sal. Oppenheim jr. & Cie. Luxembourg S.A. and Oppenheim Asset Management Services S.à r.l. in December of last year, the merger is the consequent next step along the growth strategy of the Hauck & Aufhäuser Group. One of the company's goals is to further expand its position as one of the leading specialists in asset servicing in the financial center of Luxembourg.

Today, Luxembourg is the Group's largest location. In addition to Hauck & Aufhäuser Privatbankiers AG, Luxembourg branch, and the new Hauck & Aufhäuser Fund Services S. A., the services will be provided by the independent subsidiaries Hauck & Aufhäuser Alternative Investment Services S.A. and Hauck & Aufhäuser Fund Platforms S.A., which will continue to operate independently.

About Hauck & Aufhäuser Privatbankiers AG

With its 222 years of tradition, Hauck & Aufhäuser Privatbankiers is one of few independent private banks in Germany. From its locations in Frankfurt am Main, Munich, Hamburg, Düsseldorf, Cologne and Luxembourg, the bank focuses on providing comprehensive advisory services and administering the assets of its private, corporate and institutional clients. This includes asset management for institutional investors, close cooperation with independent asset managers and both the concept and management of private label funds.

The management board of Hauck & Aufhäuser Privatbankiers consists of the chairman Michael Bentlage and the board member Wolfgang Strobel. Hauck & Aufhäuser considers itself a private bank that combines modernity with a strong sense of tradition. The focus lies in providing comprehensive and personalised advisory services, which form the basis for developing customised solutions.

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