



**Sociedade Comercial Orey Antunes, S.A., Sociedade Aberta**

**Share capital: €12,000,000.00**

**Registered Office: Rua Carlos Alberto da Mota Pinto, number 17, 6th floor  
1070-313 Lisbon (Portugal)**

**Registered at the Commercial Registry Office of Lisbon under the  
registration and collective person number 500 255 342**

### **Privileged Information**

#### **Banco Inversis acquires the Spanish business of RBC Investor and Treasury Services**

Sociedade Comercial Orey Antunes, S.A. ("SCOA" or "Orey") announces that Banco Inversis, 49.99% owned by Orey, and RBC Investor and Treasury Services ("RBC I&TS"), which is part of the group Royal Bank of Canada ("RBC"), have reached an agreement for the acquisition, by Inversis, of the business developed by the Spanish subsidiaries of RBC I&TS (*RBC Investor Services España* and *RBC Investor Services Activos*).

The business of RBC I&TS that Inversis acquires is specialised in providing execution, settlement and custody services of securities and other financial assets for financial institutions, as well as depository and administration services of investment funds and pension plans.

This acquisition allows Inversis to increase significantly its market share, reaching a total volume of assets under custody of Euro 90 billion in Europe and Latin America. As a consequence, Inversis will position itself as a reference provider of outsourcing and integrated solutions for financial business.

The implementation of this agreement is subject to regulatory approvals, which are estimated to take place by mid-2016.

This transaction will allow Orey to increase its exposure to financial business in accordance with its strategy.

Lisbon, 11 March 2016

The Board of Directors