

Aquin launches Substantial Shareholding Reporting LawCard®

Frankfurt/London, June 04 2008 – Aquin, a leading software solutions provider to the international asset management and fund industry, is pleased to announce the launch of its Substantial Shareholding Reporting (SSR) LawCard. With the latest addition to its successful LawCard series Aquin now offers Substantial Shareholding Reporting for all EU countries as well as most other financial centres around the world.

The new LawCard will automatically disclose when limits of “substantial shareholding” are reached on a per country basis.¹ Other country specific requirements such as security type coverage and derivative inclusion are also covered by the SSR LawCard.

Aquin’s regular LawCard update service ensures that any alterations to shareholding limits as well as newly added countries are instantly included in reports. For even more comprehensive documentation and news feeds LawCard users can also access Aquin’s LawCard Portal. In addition, Aquin offers all relevant regulatory reports in the required reporting format as a separate package.

Gerhard Schumacher, Union Asset Management Holding says: “Aquin’s SSR LawCard has significantly improved the quality and reliability of our regulatory reporting processes. Thanks to this latest solution we have managed to reduce our operational efforts significantly.”

LawCards are predefined MIG21 rulesets to control income and investment limits for various legal jurisdictions. Aquin’s team of experts continuously updates and revises these rulesets ensuring that changes in law or market practice are incorporated immediately.

¹ EU Directive 2004/109/EU requires shareholders to report to the relevant regulatory authority/stock exchange and the company whenever upper or lower limits of substantial shareholding are exceeded

PRESS RELEASE



Page 2/2

About Aquin

The Aquin Group is one of Europe's leading software vendors for international asset management and the fund industry. Aquin's core competencies comprise investment compliance, risk monitoring, order management, data management, legal and customer-specific reporting, depository bank reconciliation, NAV verification, as well as the management of sophisticated software integration projects. Aquin is headquartered in Frankfurt, Germany and operates offices in Dublin, London, Luxembourg, Boston, Paris, and Zurich.

Further information can be found at www.aquin.com.

Press contact:

Aquin Components GmbH
Annette Lindinger
VP Marketing
Phone: +49 69 21 93 66 600
Fax: +49 69 21 93 66 650
press@aquin.com
www.aquin.com

Aquin Components GmbH
Mainzer Landstraße 199
60326 Frankfurt

Managing Directors: Götz Bernhardt, Roman Harbich
Registeramt: Amtsgericht Frankfurt a.M.
HRB Nr. 47 757