



Release

Executive Board

28 April 2011. The FRR is launching a selection process today the aim of which is to award mandates for the passive replication of non agricultural commodity indices. With an indicative amount of approximately 1 billion euros, the mandates will be awarded for a period of four years.

The aim of this RPF is to select investment service providers whose brief will be to choose counterparties for the FRR for commodity index swaps, to ensure that transactions are carried out in accordance with best execution obligations and to manage the related cash.

A restricted procedure will be used for this RFP. Interested firms have until 30 May 2011 at noon, Paris time, to respond to the FRR in accordance with the stated terms and conditions for this consultation.

All documents related to this RFP can be downloaded from the dedicated e-platform <http://www.achatpublic.com/accueil/frr/medias/index.php>, which can be accessed via the FRR's website www.fondsdereserve.fr

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