



Press release

Executive Board

July 2, 2009- The FRR announces the termination of a mandate entrusted to Robeco Institutional Asset Management in November 2005 for a duration of four years. This is due to ongoing poor financial performance compared to the objectives and benchmark indice.

This mandate concerned the management of a portfolio of Eurozone bonds, both sovereign and credit.

At the date of May 29th, 2009, the mandate totalled 1 475 million euros.

The FRR wishes to mention that all wind-up operations were completed to satisfaction.

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