Commission de Surveillance du Secteur Financier

PRESS RELEASE 11/30

■ ARPEGGIO INVESTMENT CORPORATION S.A.

On 7 September 2011, the Commission de Surveillance du Secteur Financier (CSSF) requested the suspension of the zero-coupon bonds issued by Arpeggio Investment Corporation S.A. (ISIN XS0524496428) from trading on the regulated market of the Luxembourg Stock Exchange. The suspension of said financial instrument applies with immediate effect and until the market has been duly given adequate information, notably on some of the terms and conditions of the securities.

This decision is disclosed according to article 9 (2) of the law of 13 July 2007 on markets in financial instruments.

Luxembourg, 7 September 2011

