Commission de Surveillance du Secteur Financier

PRESS RELEASE 14/58

■ SUSPENSION OF PAYMENTS: ASSYA ASSET MANAGEMENT LUXEMBOURG S.A. - APPOINTMENT OF AN ADMINISTRATOR

This press release follows up on press release 14/57 of 27 October 2014.

On 24 October 2014, the Luxembourg investment firm Assya Asset Management Luxembourg S.A. filed an application for suspension of payments.

In accordance with Article 60-2 of the law of 5 April 1993 on the financial sector, the Tribunal d'arrondissement de Luxembourg (Luxembourg district court), sitting in commercial matters, decided, at its public hearing of 30 October 2014, to allow Assya Asset Management Luxembourg S.A. to qualify under the suspension of payments procedure.

By the same judgment, the Commission de Surveillance du Secteur Financier was appointed as administrator to control the management of the assets of the company Assya Asset Management Luxembourg S.A..

This stabilisation regime implies a suspension of all payments by this company and the prohibition, on pain of nullity, of all measures other than protective measures, unless otherwise authorised by the administrator.

Luxembourg, 30 October 2014

