



## GlobeOp Financial Services S.A. (the "Company") - Request for Cancellation From Trading

WINDSOR, Conn., July 6, 2012 (GLOBE NEWSWIRE) -- In connection with the offer made for the entire issued share capital in the Company by SS&C Technologies Holdings Europe S.à r.l. on 14 March 2012 (the "Offer"), the Company notes that the Offer closed on 25 June 2012 and the squeeze out of the remaining shareholders in the Company will complete on 9 July 2012. The Company has therefore requested that the listing of its securities on the Main Market of London Stock Exchange plc be cancelled from trading with effect from 8.00 a.m. on 10 July 2012.

The Company will make a separate announcement once the cancellation takes effect.

Enquiries:

**Deutsche Bank (Financial Adviser  
and Corporate Broker to SS&C)** + 44 (0) 20 7545 8000

Omar Faruqi

James Ibbotson

James Agnew (Corporate Broking)

**RLM Finsbury** + 44 (0) 20 7251 3801

Faeth Birch + 44 (0) 7768 943 171

Sarah Heald + 44 (0) 7771 982 101

Deutsche Bank AG is authorised under German Banking Law (competent authority: BaFin — Federal Financial Supervisory Authority) and authorised and subject to limited regulation by the Financial Services Authority. Details about the extent of Deutsche Bank AG's authorisation and regulation by the Financial Services Authority are available on request. Deutsche Bank AG is acting as financial adviser to SS&C and Bidco and no one else in connection with the contents of this announcement and will not be responsible to any person other than SS&C and Bidco for providing the protections afforded to clients of Deutsche Bank AG, nor for providing advice in relation to any matters referred to in this announcement.