

A background image showing a desk with a pen, a coffee cup, and a newspaper. The pen has 'PROFIDATA GROUP' written on it. The newspaper has 'XENTIS NEWS' written on it.

PROFIDATA GROUP

Press Release

Urdorf, 16. June 2014

XENTIS implementation project successfully completed at Delta Lloyd

Delta Lloyd Deutschland AG (Delta Lloyd) successfully completes the implementation of XENTIS as their central asset management tool. The project was accomplished on time and below budget.

Delta Lloyd uses XENTIS to manage the assets of around 400 000 insurance contracts. This includes unquoted assets such as real-estate and mortgage loans which are maintained in XENTIS for reporting purposes. Compliance with investment limits in accordance with investment ordinance (AnIV) ex-ante and ex-post was of particular significance, together with the provision of all statements required for German insurance regulatory reporting. In addition to investment controlling, Delta Lloyd account for all transactions in accordance with HGB and IFRS in the XENTIS subledger which is linked to the SAP general ledger through an automated interface. The next phase in this project will see the implementation of Solvency II with XENTIS.

'The decision by Delta Lloyd to reintegrate previously outsourced investment management meant we were faced with a real challenge as the deadline for XENTIS going live was already predetermined by the outsourcing agreement due to expire. Workflows at Delta Lloyd had to be redefined and employees were required to adjust quickly. Successful completion of such a large-scale project is only possible with the right business partner and compatible software in these circumstances. Profidata and XENTIS were able to rise to the challenge. All envisaged project targets were reached and the confidence we placed in Profidata was further bolstered', said Holger Bennewitz, Head of Investment Management in charge of the project at Delta Lloyd.

Peter Klein, Member of the Profidata Group Management Board, supervised the XENTIS implementation as project sponsor: 'I was certain that XENTIS and the Profidata project team would be capable of meeting the challenges this project at Delta Lloyd presented. It would not, however, have been possible without the dedication of the Delta Lloyd team and full support from Delta Lloyd management. Through this implementation, Profidata has succeeded in establishing itself in the insurance world as a competent solution provider'.

Delta Lloyd Deutschland AG, Wiesbaden

With around 200 employees and headquarters in Wiesbaden, Delta Lloyd Germany AG specialises in life insurance portfolio management. Originally arised from Berlinische Lebensversicherung AG, founded in 1836, the company is now part of the Dutch Delta Lloyd Group.

Further information can be found under www.deltalloyd.de.

Profidata Group

Profidata Group is a Swiss provider of investment and wealth management software for the financial service industry. Over 70 clients in Europe use the software products XENTIS and e-AMIS of the Swiss company that was founded in 1985. Today the group headquarters and software development centre are located in Urdorf, near Zurich. The group also has offices in Frankfurt/Main, Saarbruecken, Luxembourg, London and Vaduz. Each of these offices provides local support for customers using the software and support for new sales.

Please find further information at www.profidatagroup.com.

Please address inquiries regarding this press release to

Peter Klein, Management Board
Profidata Group
In der Luberzen 40
8902 Urdorf
Switzerland
Phone +41 44 736 47 47
peter.klein@profidatagroup.com