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## PUBLICATION

### Key financial data Bank Insinger de Beaufort N.V. for the year 2015

IdB Holdings S.A. ("the Company") reports below a summary of the key financial data for the year 2015 of the investment in associate Bank Insinger de Beaufort N.V.:

	<u>2015</u>	<u>2014</u>
	€'000	€'000
Assets under management as at 31 December	11,264,542	11,274,595
Operating income	69,568	60,700
Operating profit (pre-tax)	10,058	4,877
Net profit for the year	7,359	3,550
Total Assets	1,423,947	1,296,557
Total Liabilities	1,263,530	1,143,375
Group equity	160,417	153,182
Intangible assets	98,035	100,031
Group equity less intangible assets	62,382	53,151

These numbers will be included in the Annual Report of the Company for 2015.

#### About IdB Holdings S.A.

IdB Holdings S.A. (formerly Insinger de Beaufort Holdings S.A.) was converted into a fully taxable Luxembourg holding company (Société de Participations Financières or "SOPARFI") on 30 December 2010.

IdB Holdings S.A. was incorporated under number RCB 49429 for an indefinite period in Luxembourg on 30 November 1994 under the name Insinger S.A.

The shares of IdB Holdings S.A. are listed on the Euro MTF market operated by the Luxembourg Stock Exchange.

[www.idbholdingssa.com](http://www.idbholdingssa.com)

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