

NOTICE OF APPLICATION FOR APPROVAL OF AN ACQUISITION

- Applicants:
1. State Street Corporation (“SSC”)
 2. Mourant Limited (“Mourant”)
- Proposed Acquisition: SSC proposes to acquire from Mourant the entire issued share capital of certain subsidiaries of Mourant that conduct business under the name Mourant International Finance Administration (“MIFA”).
- Industries Involved:
1. The provision of financial administration services to the alternative investment community.
 2. The provision of corporate administration services to banks and institutions.

The JCRA invites any comments regarding the proposed acquisition. The deadline for comments is 2pm Monday 4 January 2010. Please make your comments by letter marked for the attention of Rob van der Laan, Senior Case Officer, at 2nd Floor, Salisbury House, 1 – 9 Union Street, St Helier, Jersey JE2 3RF or by e-mail to r.vanderlaan@jcra.je. A public version of the application form is available upon request until 29 December 2009 from Kerstee Norris on 01534-514995 or by e-mail k.norris@jcra.je.