



For Immediate Release

26 June 2009

PRE-CLOSE TRADING UPDATE

GlobeOp Financial Services S.A. ("GlobeOp®" or "the Company"), (LSE:GO.) a leading independent provider of business process outsourcing, financial technology services and analytics to hedge funds and other asset managers, today issued a pre-close trading update relating to the first half of 2009.

Hans Hufschmid, Chief Executive Officer, said:

"The financial markets have shown signs of stabilization during the first half of 2009. Hedge funds, including many of our clients, have achieved positive performance so far this year and, more recently, the pace of investor outflows has begun to slow. During the first five months of 2009 GlobeOp has added \$24 billion of Assets under Administration (AuA) from new clients, new funds, subscriptions and positive fund performance, including \$15 billion in new funds from new and existing clients. Investor redemptions and client terminations of \$31 billion to the end of May have been significant, but are generally in line with the \$26 billion identified for the first half of 2009 in our 2008 year-end outlook statement. Despite this challenging environment, we added significant new clients and expanded relationships. Our proven infrastructure enables fund managers to respond to investor demands for increased independence and transparency in post-trade processing, while lowering fund cost structures with efficient and tested solutions. Our AuA as at 31 May 2009 was \$81 billion¹.

During the first half of 2009, we strengthened our technology platform and Risk Reporting offering, and added a new Transaction Solutions product with the launch of Managed Services for data-sensitive organizations. We are vigorously pursuing both new and more traditional opportunities and believe GlobeOp is well-positioned to meet the evolving demands of the market."

Notes:

- 1 Consistent with past disclosure the performance of clients' funds for the current month is not included in the measurement of AuA at the end of that month. Thus, May 2009 client fund performance is not within the 31 May 2009 figure.

Enquiries

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Notes to Editors — About GlobeOp

GlobeOp Financial Services (LSE:GO.) is a leading, independent financial technology specialist providing automated, integrated middle-, back-office, administration and risk reporting services to hedge funds and asset management firms—including banks, insurance companies, mutual & pension funds and proprietary traders. Clients trading a wide range of asset classes and derivatives outsource to GlobeOp to reduce technology investments and operational risks, and to focus resources on asset generation and portfolio management. Established in 2000, GlobeOp today serves more than 180 clients worldwide, representing \$81 billion in assets under administration (AuA). GlobeOp's headquarters are in London and New York; offices are also located in Dublin, Ireland; George Town, Cayman Islands; Harrison and Yorktown Heights, NY and Hartford, CT, U.S.A.; and Mumbai (Bombay), India. Further information: www.globeop.com

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Important notice

Certain statements in this pre-close trading update are forward looking statements. By their nature, forward looking statements involve a number of risks, uncertainties or assumptions that could cause actual results or events to differ materially from those expressed or implied by those statements. Forward looking statements regarding past trends or activities should not be taken as representations that such trends or activities will continue in the future. Accordingly, undue reliance should not be placed on forward looking statements.