



MyTreasury wins Treasury Management International MMF Dealing Portal 2009 award

London, 29 October 2009 – At the recent EuroFinance Conference in Copenhagen the money market fund (MMF) portal MyTreasury was announced as the winner of the 2009 Treasury Management International (TMI) MMF Dealing Portal award. For the second year running MyTreasury, a subsidiary of ICAP plc, the world's premier interdealer broker, was voted the best portal by the readers of TMI.

The popularity of MyTreasury is reflected in a 300% growth in users between April and October 2009. The diversity of the MyTreasury user base ranging from small local authorities with one or two fund accounts to global organisations with over 50 accounts also illustrates the unique combination of simplicity in use and powerful risk control that users value so highly.

MyTreasury is the only MMF portal provider integrated with the fund administrators and as a result is the only provider able to offer fully automated trade execution. Investors using MyTreasury receive major benefits from this MyTreasury/SWIFT automation service which eliminates all manual processing and the potential trading errors and failures that inevitably go with this.

Justin Meadows, Chief Executive of MyTreasury, said "We are delighted to receive this award for the second year running and believe that it is recognition of both the high technical quality of our platform and the comprehensive support we provide to all our users. We are now building on our success and have begun a development programme to extend operations into the US and Asia/Pacific regions whilst adding onshore MMFs, Term Deposits, Certificates of Deposit and FX to our portfolio in the short term, followed by repos and commercial paper."

More information on the MyTreasury platform can be found at www.mytreasury.com.

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About ICAP

ICAP is the world's premier voice and electronic interdealer broker and the source of global market information and commentary for professionals in the international financial markets. The Group is active in the wholesale markets in interest rates, credit, energy, foreign exchange and equity derivatives. ICAP has an average daily transaction volume in excess of \$1.5 trillion, more than 50% of which is electronic. ICAP plc was added to the FTSE 100 Index on 30 June 2006. For more information go to www.icap.com