

BANK BRADESCO
Form 6-K
January 28, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

**REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE
SECURITIES EXCHANGE ACT OF 1934**

For the month of January, 2003

Commission File Number 1-15250

BANCO BRADESCO S.A.

(Exact name of registrant as specified in its charter)

BANK BRADESCO

(Translation of Registrant's name into English)

Cidade de Deus, s/n, Vila Yara

06029-900 - Osasco - SP

Federative Republic of Brazil

(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F ☒ Form 40-F ☐

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes ☐ No ☒

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Joint Notice

Bradesco Acquires the Activities and Management of Third Party Funds from Banco J.P. Morgan S.A.

Banco Bradesco S.A. and Banco J.P. Morgan S.A. inform their stockholders, clients and the market that, on January 27, 2003, they signed a "Contract for the Assignment of Rights and Obligations and other Agreements" regarding the acquisition, by Bradesco, of the activities and management of Security Portfolios and Investment Funds of JPMorgan Fleming Asset Management.

This operation is expected to be concluded within the next 60 days and involves the transfer of approximately R\$ 7 billion in third party funds to Bradesco, which will manage more than R\$ 60 billion (ANBID - Brazilian Association of Investment Banks - figures as of December 2002).

These assets will integrate BRAM's portfolio (Bradesco Asset Management Ltda.) and will be initially under supervision of an Advisory Committee to be set up with professionals from Bradesco, BRAM and JPMorgan, whose main objective is to maximize the transition quality.

This joint effort demonstrates the interest in preserving the management excellence and in offering new services to the existing JPMorgan investors.

Bradesco, via BRAM, has a structure that is specialized in third party fund management, serving several market segments, including retail, corporate, institutional and private sectors, with activities focused on meeting the specific demands of each investor's profile.

The sale of Brazilian activities related to Administration and Management of Third Party Funds is part of a strategic decision of JPMorgan Fleming Asset Management. Banco J.P. Morgan S.A. will concentrate in business areas such as Investment Banking, Local Markets and Private Banking, reinforcing its strong commitment to the Brazilian market.

This operation enhances the relationship between Bradesco and JPMorgan, institutions that share the same basic principles: respect for their clients, seriousness and transparency.

Banco Bradesco S.A.

Banco J.P. Morgan S.A.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: January 28, 2003

BANCO BRADESCO S.A.

By: /s/ Luiz Carlos Trabuco Cappi

Luiz Carlos Trabuco Cappi
Executive Vice-President
and Investor Relations
Director

FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements. These statements are statements that are not historical facts, and are based on management's current view and estimates of future economic circumstances, industry conditions, company performance and financial results. The words "anticipates", "believes", "estimates", "expects", "plans" and similar expressions, as they relate to the company, are intended to identify forward-looking statements. Statements regarding the declaration or payment of dividends, the implementation of principal operating and financing strategies and capital expenditure plans, the direction of future operations and the factors or trends affecting financial condition, liquidity or results of operations are examples of forward-looking statements. Such statements reflect the current views of management and are subject to a number of risks and uncertainties. There is no guarantee that the expected events, trends or results will actually occur. The statements are based on many assumptions and factors, including general economic and market conditions, industry conditions, and operating factors. Any changes in such assumptions or factors could cause actual results to differ materially from current expectations.
