

Intertrust share repurchase periodic update (18 – 22 October 2021)

Amsterdam, the Netherlands – 25 October 2021 – Intertrust N.V. (“Intertrust” or “Company”) [Euronext: INTER], a global leader in providing tech-enabled fund and corporate solutions, today announces that it has repurchased 74,217 ordinary Intertrust shares at an average price of EUR 13.6594 per share in the period from 18 October 2021 up to and including 22 October 2021. The aggregate consideration for this repurchase was EUR 1.0 million.

This repurchase was made as part of the Company’s share repurchase programme, which was announced on 27 September 2021. The total number of shares repurchased under this programme up to and including 22 October 2021 is 288,772 shares for a total aggregate consideration of EUR 3.9 million.

A portion of the repurchased shares will be used for existing employee stock ownership plans which will vest in 2022, 2023 and 2024. The remainder of the repurchased shares are intended to be cancelled after approval by the general meeting of shareholders.

This press release contains information which is to be made publicly available under the Market Abuse Regulation (EU) No 596/2014.

Additional information

For more information:

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About Intertrust

Intertrust has 4,000+ employees who are dedicated to providing world-leading, specialised administration services to clients in over 30 jurisdictions. This is amplified by the support we offer across our approved partner network which covers a further 120+ jurisdictions. Our focus on bespoke corporate, fund, capital market and private wealth services enables our clients to invest, grow and thrive anywhere in the world. Sitting at the heart of international business, our local, expert knowledge and innovative, proprietary technology combine to deliver a compelling proposition – all of which keeps our clients one step ahead.

