Intertrust

Amsterdam, 26 February, 2016

Intertrust N.V. ("Intertrust" or "Company") [ticker symbol INTER] a leading global provider of high-value trust and corporate services announces that it has selected The Netherlands as its Home Member State in accordance with Article 2.1 of the Directive 2013/50/EU of the European Parliament and Council of 22 October 2013 amending Directive 2004/109/EC of the European Parliament and Council on the harmonisation of transparency requirements as regards information of issuers whose securities are admitted to trading on a regulated market (the Amended Transparency Directive).

For further information

Intertrust N.V. annelouise.metz@intertrustgroup.com

Anne Louise Metz Tel: +31 6 1371 7755

Director Investor Relations, Marketing and Communications

About Intertrust

Intertrust is a leading global provider of high-value trust and corporate services, with a network of 37 offices in 26 jurisdictions across Europe, the Americas, Asia and the Middle-East. The Company focusses on delivering high-quality tailored services to its clients with a view to building long-term relationships. Intertrust's business services offering comprise corporate services, fund services, capital market services, and private client services. Intertrust has leading market positions in selected key geographic markets of its industry, including the Netherlands, Luxembourg, the Cayman Islands and Guernsey.

