

Intertrust to pay interim dividend of € 0.24

Amsterdam – 30 September 2016 – Intertrust N.V. (“Intertrust” or “the Company”) [ticker symbol INTER], the leading global provider of high-value trust and corporate services, announces that on 30 November 2016 an interim distribution of € 0.24 per share over financial year 2016 will be payable on its ordinary shares.

The following timeline applies to the interim distribution:

9 November 2016	Listing ex-dividend
10 November 2016	Record date
30 November 2016	Payment date

A cash dividend of € 0.24 will be paid on each ordinary share, reduced by 15% Dutch dividend withholding tax.

Shareholders will receive the interim distribution through intermediaries of Euroclear Nederland that hold their securities at close of business on 10 November 2016.

For further information

Intertrust N.V.
Anne Louise Metz
Director of Investor Relations, Marketing & Communications

annelouise.metz@intertrustgroup.com
Tel: +31 20 577 1157

About Intertrust

Intertrust is the leading global provider of high-value trust and corporate services, with approximately 2,400 employees located throughout a network of 42 offices in 31 jurisdictions across Europe, the Americas, Asia and the Middle-East. The Company focuses on delivering high-quality, tailored services to its clients with a view to building long-term relationships. Intertrust’s business services offering is comprised of corporate services, fund services, capital market services, and private wealth services. Intertrust has leading market positions in selected key geographic markets of its industry, including the Netherlands, Luxembourg, the Cayman Islands and Jersey. Intertrust works with global law firms and accountancy firms, multi-national corporations, financial institutions, fund managers, high net worth individuals and family offices.

