

## Intertrust N.V. share buyback program | EUR 100,000,000.00

### SUMMARY

Program announcement date	27-Sep-21
Purchased amount in EUR	2.896.253,68
Percentage of program completed	2,90%
Exchange traded	Euronext Amsterdam CBOE DXE

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Week	Start of Week	End of Week	# of shares purchased	Average Purchase Price
40	28-Sep-21	1-Oct-21	62.540	13,1023
41	4-Oct-21	8-Oct-21	73.515	13,6106
42	11-Oct-21	15-Oct-21	78.500	13,7102



intertrust  
GROUP

Weekly Consideration

€	819.419,58
€	1.000.585,30
€	1.076.248,80