

CVC Capital Partners statement regarding Intertrust N.V

London – 1 December 2021 - with reference to the press release by Intertrust N.V. (the "Company") of 12 November 2021, confirming that the Company and funds advised by CVC Capital Partners ("CVC") had agreed to enter into exclusive discussions in relation to a potential public offer to be made for all issued and outstanding shares of Intertrust N.V, CVC announces that it is no longer in discussions with the Company about a potential public offer and a strategic combination with TMF Group.

This is an announcement in accordance with section 4 of the Decree on Public Takeover Bids (Besluit openbare biedingen Wft).

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