

INTERTRUST GROUP COMPANIES

LIMITED DISCLOSURE MADE PURSUANT TO MODERN SLAVERY ACT 2015

This disclosure is made pursuant to the Modern Slavery Act 2015 for CSC (Netherlands) Holdings B.V. and its direct and indirect subsidiaries, jointly forming the Intertrust Group, for the financial year from 1 January 2023 to 31 December 2023.

CSC (Netherlands) Holdings B.V., registered with the Dutch business register under number 85505773, is the parent company of the Intertrust Group, and the Intertrust Group is part of the CSC-Intertrust combined group, headquartered in Wilmington, Delaware with offices throughout the U.S., Canada, Europe, and the Asia-Pacific region.

The Intertrust Group operates as global leader in delivering corporate, fund, capital market and private wealth services to multinationals, financial institutions, fund managers and business entrepreneurs worldwide.

The Intertrust Group does not consider that delivering services to its clients is in a high-risk category for slavery and human trafficking. The Intertrust Group provides services to its clients on a non-discriminatory basis.

Intertrust Group will be looking to investigate other areas in its supply processes for any suspected activity which could be deemed to be "slavery" or "human trafficking" and will update this statement accordingly if needed.

Intertrust Group does however ensure that it undertakes the following:

- Compliance with all national employment legislation in the territories where Intertrust Group operates;
- Ensurance that correct employment procedures are implemented such that employees have a safe environment in which to work; and
- to operate a notification procedure for employees who consider that their specific wellbeing, or that of Intertrust Group, is compromised.

This statement is made pursuant to the UK Modern Slavery Act 2015 by CSC (Netherlands) Holdings B.V. This statement was approved by the Board of Directors of CSC (Netherlands) Holdings B.V. on 19 January 2024.

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