



Notice from Intertrust Fund Management (Luxembourg) S.à r.l.

By formal obligation in accordance with Articles 29-1 and 30-1 of the Luxembourg Law of 12 July 2013 on alternative investment fund managers, please be informed that it is intended to terminate the marketing in Germany, Luxembourg, Netherlands, Norway and Spain, of the interests of the alternative investment fund, "*Dent&Co SCSp*".

The date of application for such de-notification shall be on or around 26 September 2024.

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