

Announcement: CETREL Securities S.A. merged into Worldline Europe S.A.

Dear Madam, Dear Sir,

We are pleased to announce that CETREL Securities S.A. will merge into Worldline Europe S.A., its sole shareholder, with effect from 1 July 2023.

The merger confirms the integration of CETREL Securities S.A.'s activities into the Worldline Group and under the Worldline brand.

The merger will not affect our office address, telephone numbers, email addresses, contact persons, staff nor management. Worldline Europe S.A. will hold the necessary PSF licenses.

All the existing agreements between CETREL Securities S.A. and its customers, partners and suppliers including all the rights and liabilities of CETREL Securities S.A. under those agreements, will be taken over by Worldline Europe S.A. as a result of the merger.

We remain committed by our company mission: to serve the financial industry with high quality software addressing the legal reporting and financial information data challenges. Our portfolio of ever growing solutions such as UCITS Check, Qualified Pricing Service 4 (QPS4), Sanctioned Securities Monitoring Service (SSMS), ATLAS and Master Data will continue to help Financial Institutions thrive.

We remain at your disposal should you have any questions concerning the above mentioned matter and look forward to pursuing our collaboration with you in the future.

Yours sincerely,

Yves-Marie Wallyn
Authorized Director

Rui Gonçalves
Authorized Director