

Permira-backed Alter Domus makes fourth successful acquisition in 2017

15 November 2017 – Alter Domus, a fully integrated provider of Fund and Corporate Services backed by the Permira funds, entered into an agreement, on 10 November 2017, to acquire Cortland Capital Markets Services LLC (“Cortland”) in the US. The terms of the transaction have not been disclosed.

The transaction marks the fourth deal Alter Domus has signed since the strategic investment by the Permira Funds in May 2017. Permira-backed Alter Domus plans to internationalise and build global scale through M&A - particularly in the US.

The acquisition of Cortland represents a significant milestone for Alter Domus, building on the success of the Carta acquisition, to establish a major presence in US credit, real estate and loan services alongside the existing private equity clients served.

This acquisition also marks a further expansion in Permira’s financial services portfolio in which \$3.8bn of equity has been invested over eight investments.

Philip Muelder, Co-Head of Financial Services at Permira said:

“The Permira funds’ investment in early 2017 was designed to support expansion and Alter Domus continues to match that ambition. We are delighted to continue to back Alter Domus with this milestone acquisition, as the company further expands its global footprint and diversifies its service offering.”

Laurent Vanderweyen, Chief Executive Officer of Alter Domus said:

“We are delighted to welcome the Cortland team to Alter Domus as a major step in our long-term strategy to develop the U.S. market as one of our key locations in offering vertically integrated services to our international client base. Cortland has an impressive track record of growth, a strong management team, and the same focus on quality and client service which has been at the core of Alter Domus’ own success over the years.

“Furthermore, this acquisition complements perfectly our recent acquisition of CARTA Fund Services in February 2017. Our combined services offerings will provide our clients and prospects with seamless access to Alter Domus’ global reach of offices and service lines for all of their U.S. and international needs.”

Headquartered in Chicago and with offices in New York, London, Los Angeles, Austin, Indianapolis, and China, Cortland is a leading independent investment servicing company providing third-party fund administration and middle and back-office outsourcing to financial institutions, including alternative investment managers, real estate private equity firms and credit funds. It currently has over USD180bn of assets under administration.

The firm was founded in 2008 by Doug Hart CEO, Tim Houghton, Lora Peloquin and Russ Goldenberg who are all former LaSalle Senior Executives and currently employs over 400 experienced professionals who are all expected to join Alter Domus as part of the acquisition.

The transaction is subject to certain regulatory approvals and other customary closing conditions.

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About Alter Domus

Alter Domus is a leading provider of Fund and Corporate Services, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts 31 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 1,000 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

Alter Domus has over 100bn USD under management and is proud to serve 9 of the 10 largest private equity houses, 6 of the 10 largest real estate firms and 5 of the 10 largest private debt managers in the world.

For more information, please visit: www.alterdomus.com

About Permira

Permira is a global investment firm that finds and backs successful businesses with growth ambition. Founded in 1985, the firm advises funds with a total committed capital of approximately €32 billion (US\$35 billion). The Permira funds make long-term investments in companies with the ambition of transforming their performance and driving sustainable growth. In the past 32 years, the Permira funds have made over 200 private equity investments in five key sectors: Consumer, Financial Services, Healthcare, Industrials and Technology.

The Permira funds have a long track record of investing in market leading financial services businesses. Current investments in the sector include specialist fund administrator Alter Domus, Asian corporate and investor services firm Tricor, pension annuities specialist Just Group, online legal services provider Legalzoom, private client wealth manager Tilney, receivables manager Lowell Group and payroll software provider P&I. Permira employs over 200 people in 14 offices across North America, Europe and Asia.

For more information, please visit: www.Permira.com