

Allfunds Group Plc ("Allfunds")

Potential acquisition of Web Financial Group

In relation to the information published in the media today, Allfunds hereby confirms that it is negotiating the potential acquisition of the entire share capital of Web Financial Group under an exclusivity agreement. No binding agreement has yet been reached. Allfunds is in the process of completing its confirmatory due diligence and negotiating the final terms of the transaction, including the purchase price of approximately €150 million. Allfunds will keep the market informed of any material developments in relation to this process.

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Important Legal Information

This announcement contains inside information as defined in Article 7 of the Market Abuse Regulation (EU) No. 596/2014.

Announcement authorised for release by Marta Oñoro, General Counsel.



Allfunds. Transforming the WealthTech industry

Allfunds (AMS:ALLFG) is one of the leading B2B Wealthtech platforms for the funds industry, offering fully integrated solutions for both Fund Houses and Distributors. Allfunds has built and continues to evolve an ecosystem that covers the entire fund distribution value chain and investment cycle, with solutions including dealing and execution, data and analytics tools, Regtech, ESG screening, and portfolio monitoring. It remains the sole fully integrated one-stop-shop in the industry.

Founded in Madrid in 2000, Allfunds now spans 15 offices around the globe* covering all major financial markets. Today it has assets under administration of nearly €1.5 trillion, operations in 62 countries, has over 2000 fund groups available and works with over 830 distributors.

Allfunds entered Euronext Amsterdam as a listed company on April 23rd, 2021.

*Bogotá I Dubai I Hong Kong I London I Luxembourg I Madrid I Miami I Milan I Paris I Santiago I São Paulo I Singapore I Stockholm I Valencia I Warsaw I Zurich

For more information, please visit www.allfunds.com