

23-Feb-24

## Regulated companies within TMF Group

| Country:               | Company name:  | Address   | Regulated by:  | License:   | Sub--License Type |
|------------------------|--|---|--|--|-------------------|
| Argentina              | TMF Trust Company (Argentina) S.A.                   | Avenue Leandro N. Alem 518, 2nd floor, 1001 AAN Buenos Aires, Argentina                     | Comissão de Valores                                  | Financial Trustee and Regular (Non-Financial Trustee)  | Not applicable    |
| Brazil                 | TMF Brasil Serviços de Administração de Fundos Ltda  | Rua dos Pinheiros, 870, conj. 133 Pinheiros, Zip Code 05422-001 Sao Paulo Brasil            | Comissão de Valores Mobiliários                      | Fund Administration  | Not applicable    |
| British Virgin Islands | CMS Limited  | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands                  | British Virgin Islands Financial Services Commission | Restricted Class III Licence   | Not applicable    |
| British Virgin Islands | F.M.C. Limited                                       | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands                  | British Virgin Islands Financial Services Commission | Restricted Class III Licence   | Not applicable    |
| British Virgin Islands | Fort Company (BVI) Limited                           | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands                  | British Virgin Islands Financial Services Commission | Restricted Class III Licence   | Not applicable    |
| British Virgin Islands | TMF (B.V.I. ) Ltd.                                   | P.O. Box 438, Road Town, Tortola, VG1110, British Virgin Islands                            | British Virgin Islands Financial Services Commission | Class I Trust Licence  | Not applicable    |
| British Virgin Islands | TMF Management Services Limited                      | TMF Place, P.O. Box 964, Road Town, Tortola VG1110, British Virgin Islands                  | British Virgin Islands Financial Services Commission | Restricted Class III Licence   | Not applicable    |
| British Virgin Islands | Wickhams Cay Trust Company Limited                   | Palm Grove House, P.O. Box 438, Road Town, Tortola, VG1110, British Virgin Islands          | British Virgin Islands Financial Services Commission | Class II Trust Licence   | Not applicable    |
| British Virgin Islands | TMF Authorised Representative (BVI) Ltd.             | TMF Place, P.O. Box 964, Road Town, Tortola, VG1110, British Virgin Islands                 | British Virgin Islands Financial Services Commission | Authorised Representative Certificate  | Not applicable    |
| Cayman Islands         | TMF Directors Ltd.                                   | 4th Floor Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, George Town, Cayman KY1-1003   | Cayman Islands Monetary Authority                    | Company Managers License   | Not applicable    |
| Cayman Islands         | TMF (Cayman) Limited                                 | 4th Floor Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, George Town, Cayman KY1-1003   | Cayman Islands Monetary Authority                    | Trust Licence  | Not applicable    |
| Cayman Islands         | Fides Limited  | 4th Floor Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, George Town, Cayman KY1-1003   | Cayman Islands Monetary Authority                    | Nominee Trust Licence  | Not applicable    |
| Costa Rica             | TMF Trust and Corporate Services Costa Rica Limitada | Forum 1, Torre G, Piso 2, San José, Santa Ana, Costa Rica                                   | Superintendencia General de Entidades Financieras    | Provider of payroll services including processing of money transfers   | Not applicable    |
| Curaçao                | Curab N.V.   | Schout Bij Nacht Doormanweg 40, 2nd Floor, Curaçao  | Centrale Bank van Curacao en Sint Maarten            | License to provide management services   | Not applicable    |
| Curaçao                | TMF Curaçao N.V.                                     | Schout Bij Nacht Doormanweg 40, 2nd Floor, Curaçao  | Centrale Bank van Curacao en Sint Maarten            | License to provide management services   | Not applicable    |
| Curaçao                | N.V. Fides   | Schout Bij Nacht Doormanweg 40, 2nd Floor, Curaçao  | Centrale Bank van Curacao en Sint Maarten            | License to provide management services   | Not applicable    |
| Cyprus                 | TMF Administrative Services Cyprus Ltd.              | 10-12 Florinis Street, STADYL building, 4th floor, Nicosia 1065, Cyprus                     | Cyprus Securities and Exchange Commission            | Administrative Service Provider  | Not applicable    |
| Guernsey               | TMF Group Trustees Limited                           | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission               | Fiduciary (Joint Licence) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 | Not applicable    |

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| Guernsey  | TMF Group Fund Services (Guernsey)Limited           | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Lead Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 and Controlled Investment Business (Licencee) under the Protection of Investors (Bailiwick of Guernsey) Law 1987, consolidated | Not applicable    |
| Guernsey  | Adelie DS Limited                                   | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000   | Not applicable    |
| Guernsey  | Emperor DS Limited                                  | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000   | Not applicable    |
| Guernsey  | GNS One Limited                                     | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000   | Not applicable    |
| Guernsey  | GNS Two Limited                                     | P.O. Box 406, Mill Court, La Charroterie, St. Peter Port, Guernsey GY1 3GG, Channel Islands | Guernsey Financial Services Commission | Fiduciary (Joint Licencee) under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000   | Not applicable    |
| Guernsey  | TMF Group Nominees 1 (Guernsey) Limited             | PO Box 453, First Floor, Dorey Court, Admiral Park, St. Peter Port, Guernsey, GY1 6HJ       | Guernsey Financial Services Commission | Fiduciary Joint Licensee (Authorised)   | Not applicable    |
| Hong Kong | TMF Trust (HK) Limited                              | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Pacific Taxation Services Limited                   | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Secreco Limited                                     | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | TMF Hong Kong Limited                               | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | TMF Secretaries (HK) Limited                        | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | TMF Secretarial Services Limited                    | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | TMF Global Services (Hong Kong) Limited             | 31/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong                     | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Focus Secretarial Services Limited                  | Room 01-02, 18/F, Jubilee Centre, 46 Gloucester Road, Wanchai, Hong Kong                    | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Smart Oriental Limited                              | Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong                         | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Sino Corporate Services Limited                     | Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong                         | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Talent World Limited                                | Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong                         | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Hong Kong | Unity Trust Limited                                 | Room 4007, 40/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong                         | Companies Registry                     | Trust or Company Service Provider Licence   | Not applicable    |
| Ireland   | TMF Administration Services Limited                 | 3rd Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland                        | Department of Justice and Equality     | Carry on business as a trust or company service provider  | Not applicable    |
| Ireland   | TMF (Ireland) Professional Trustee Services Limited | 3rd Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland                        | Department of Justice and Equality     | Carry on business as a trust or company service provider  | Not applicable    |
| Ireland   | TMF Management (Ireland) Limited                    | 3rd Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland                        | Department of Justice and Equality     | Carry on business as a trust or company service provider  | Not applicable    |
| Ireland   | TMF Fund Management (Ireland) Limited               | 4th Floor, Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland                        | Central Bank Of Ireland                | Fund Administration   | Not applicable    |

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|------------|---|---|--|--|---|
| Jersey     | Amarado Limited                         | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | I, L  |
| Jersey     | C.N. Limited                            | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | M   |
| Jersey     | Derard Limited                          | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | G   |
| Jersey     | TMF Council Member Limited              | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | OA  |
| Jersey     | EQ Directors One Limited                | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | G   |
| Jersey     | EQ Directors Two Limited                | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | G   |
| Jersey     | Equity Trust (Jersey) Limited           | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | F, G, H, I, J, K, L, M, OA  |
| Jersey     | Equity Trust Guernsey Limited           | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | L   |
| Jersey     | Equity Trust Services Limited           | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | F, G, H, I, J, K, L, M, OA  |
| Jersey     | Leadenhall Nominees Limited             | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | M   |
| Jersey     | Leadenhall Trust Company Limited        | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | M   |
| Jersey     | TMF Manacor Secretarie (Jersey) Limited | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | G, I, L   |
| Jersey     | TMF Trustee No. 2 Limited               | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | L   |
| Jersey     | TMF Trustee No. 1 Limited               | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | L   |
| Jersey     | TMF1 Limited                            | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | G, M  |
| Jersey     | TMF2 Limited                            | Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands                    | Jersey Financial Services Commission   | Trust Company Business   | G, M  |
| Jersey     | TMF Group (Jersey) Limited              | Lime Grove House, Green Street, St Helier, Jersey JE1 2ST                                 | Jersey Financial Services Commission   | (I) Trust Company Business, (II) Funds Services Business and (III) Investment Business   | (I) F, G, H, I, J, K, L, M, N, OA, (II) U, V, W, ZA, ZB, ZK and (III) A, B, C |
| Jersey     | TMF Group Secretaries (Jersey) Limited  | Lime Grove House, Green Street, St Helier, Jersey JE1 2ST                                 | Jersey Financial Services Commission   | Trust Company Business   | F, G, H, I, L, M, OA  |
| Jersey     | TMF Group Trustees (Jersey) Limited     | Lime Grove House, Green Street, St Helier, Jersey JE1 2ST                                 | Jersey Financial Services Commission   | Trust Company Business   | F, G, H, I, L, M, OA  |
| Jersey     | Juris Limited                           | Lime Grove House, Green Street, St Helier, Jersey JE1 2ST                                 | Jersey Financial Services Commission   | Trust Company Business   | F, G, H, I, L, M, OA  |
| Jersey     | Lively Limited                          | Lime Grove House, Green Street, St Helier, Jersey JE1 2ST                                 | Jersey Financial Services Commission   | Trust Company Business   | F, G, H, I, L, M, OA  |
| Labuan     | TMF Fund Services Asia Limited          | Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan, Federal Republic of Labuan, Malaysia | (i) Labuan International Financial Exchange & (ii) Labuan Financial Services Authority | (i) Listing Sponsor by the Labuan International Financial Exchange and (ii) Licence to carry on company management   | Not applicable  |
| Labuan     | TMF Management Limited                  | Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan, Federal Republic of Labuan, Malaysia | (i) Labuan Financial Services Authority and (ii) Inland Revenue Board Malaysia         | Licence to carry on company management   | Not applicable  |
| Labuan     | TMF Trust (Labuan) Limited              | Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan, Federal Republic of Labuan, Malaysia | Labuan Financial Services Authority  | Approved Trust Company   | Not applicable  |
| Luxembourg | TMF Luxembourg S.A.                     | 46A Avenue J. F Kennedy, L-1855 Luxembourg  | Commission de Surveillance du Secteur Financier  | Specialised professional of the financial sector ("PFS"), governed by the law of 5 April 1993 relating to the financial sector.  | Not applicable  |
| Luxembourg | TMF Fund Management S.A.                | 46A Avenue J. F Kennedy, L-1855 Luxembourg  | Commission de Surveillance du Secteur Financier  | 1) as Management Company subject to the Luxembourg Law of 17 December 2010 relating to undertakings for collective management (UCITS) and 2) as AIFM subject to the Luxembourg law of 12 July 2013 regarding alternative investment fund managers. | Not applicable  |

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|-----------------|---|--|---|--|-------------------|
| Malaysia        | TMF Trustees (Malaysia) Berhad                          | Level 10, Menara Hap Seng No 1&3 Jalan P, Ramlee, Kuala Lumpur 50250, Malaysia                                   | Companies Commission of Malaysia (CCM) & Securities Commission (SC)                               | Registered Trust Company. Registered Trustee for bonds , private retirement scheme and Unit Trust Funds  | Not applicable    |
| Malta           | TMF Management and Administrative Services (Malta) Ltd. | OYIA Business Centre, Floor 3 Suite 301, Cross Roads, Marsa MRS1547, Malta                                       | Malta Financial Services Authority (MFSA)   | Company Services Provider (CSP)  | Not applicable    |
| Malta           | TMF International Pensions Limited                      | OYIA Business Centre, Floor 3 Suite 301, Cross Roads, Marsa MRS1547, Malta                                       | Malta Financial Services Authority (MFSA)   | Retirement Scheme Administrator (RSA) under the Retirement Pensions Act, 2011  | Not applicable    |
| Malta           | Avanzia Taxand Limited                                  | OBlue Harbour Business Centre Level 1 Ta' Xbiex Yacht Marina XBX 1027 Ta' Xbiex Malta                            | Malta Financial Services Authority (MFSA)   | Company Services Provider (CSP)  | Not applicable    |
| Mauritius       | TMF Mauritius Limited                                   | 3 <sup>rd</sup> Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius                                  | Mauritius Financial Services Commission   | Management Licence   | Not applicable    |
| Mexico          | TMF México CMS, SAPI de CV, SOFOM                       | Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México | Comisión Nacional Bancaria y de Valores and Condusef  | Financial Entity of Multiple Financial Services - Guaranty Trusts  | Not applicable    |
| Norway          | TMF Norway AS   | Hagoløkkveien 26, 1383 Asker, Norway   | The Financial Supervisory Authority of Norway   | Accounting Services Authorisation  | Not applicable    |
| Peru            | TMF Fiduperu S.A.                                       | Av. Cavenecia 151, Piso 7, Miraflores, Lima, Peru  | Superintendencia de Banca   | Trust and Fiduciary services in the Capital Markets Sector   | Not applicable    |
| Qatar           | TMF Group LLC   | Al Fardan Office Tower, Office 1422, West Bay, P.O. Box 223850, Doha, State of Qatar                             | Qatar Financial Centre Regulatory Authority (Non Financial Services)- Monetary Department         | Providing Professional Services  | Not applicable    |
| Romania         | TMF Romania s.r.l.                                      | Calea Serban Voda, no 133, Bucharest 040205, Romania   | Corpul Expertilor Contabili si Contabililor Autorizatie din Romania Camera Consultantilor Fiscali | Certified Accounting Firm<br>Certified Tax Advisory Firm   | Not applicable    |
| Singapore       | TMF Singapore H Pte. Ltd.                               | 38 Beach Road, South Beach Tower #29/11, Singapore 189767  | Accounting and Corporate Regulatory Authority (ACRA)  | Registered Filing Agent (RFA)  | Not applicable    |
| Singapore       | TMF Trustees Singapore Limited                          | 39 Beach Road, South Beach Tower #29/11, Singapore 189767  | Monetary Authority of Singapore   | Trust business licence   | Not applicable    |
| Switzerland     | TMF Investments S.A.                                    | rue de Jargonnant 2, 1207 Geneva, Switzerland  | Member of the Association Romande des Intermédiaires Financiers (ARIF)                            | The ARIF is a self-regulating body approved by the Swiss Financial Market Supervisory Authority (FINMA) for the supervision of the financial intermediaries referred to in article 2 para. 3 of the Swiss Federal Law on combating money laundering and terrorism financing in the financial sector (AMLA). The ARIF is also recognized by FINMA as a professional organization for laying down rules of conduct relating to the practice of the profession of independent asset manager within the meaning of the Swiss Federal Act on collective investment schemes. | Not applicable    |
| Switzerland     | TMF Services S.A.                                       | rue de Jargonnant 2, 1207 Geneva, Switzerland  | Member of the Association Romande des Intermédiaires Financiers (ARIF)                            | The ARIF is a self-regulating body approved by the Swiss Financial Market Supervisory Authority (FINMA) for the supervision of the financial intermediaries referred to in article 2 para. 3 of the Swiss Federal Law on combating money laundering and terrorism financing in the financial sector (AMLA). The ARIF is also recognized by FINMA as a professional organization for laying down rules of conduct relating to the practice of the profession of independent asset manager within the meaning of the Swiss Federal Act on collective investment schemes. | Not applicable    |
| the Netherlands | Clear Management Company B.V.                           | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands   | De Nederlandsche Bank (DNB)   | License as Trust Office  | Not applicable    |
| the Netherlands | TMF Netherlands B.V.                                    | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands   | De Nederlandsche Bank (DNB)   | License as Trust Office  | Not applicable    |
| the Netherlands | TMF Management B.V.                                     | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands   | De Nederlandsche Bank (DNB)   | License as Trust Office  | Not applicable    |
| the Netherlands | TMF Structured Finance Services B.V.                    | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands   | De Nederlandsche Bank (DNB)   | License as Trust Office  | Not applicable    |
| the Netherlands | TMF Trustee B.V.  | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands   | De Nederlandsche Bank (DNB)   | License as Trust Office  | Not applicable    |
| the Netherlands | IQ-Nexus Management B.V.                                | Blaak 40, 3011 TA Rotterdam  | De Nederlandsche Bank (DNB)   | License as Trust Office  | Not applicable    |

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|----------------------|---|---|--|--|-------------------|
| the Netherlands      | Nationale Trust Maatschappij B.V.                                   | Herikerbergweg 238, 1101 CM Amsterdam, the Netherlands  | De Nederlandsche Bank (DNB)  | License as Trust Office  | Not applicable    |
| United Arab Emirates | TMF Group Fiduciary Services Limited                                | 2479, 24 Al Sila Tower, Abu Dhabi, Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates                                  | Abu Dhabi Global Market Financial Services Regulatory Authority (ADGM) | Trustee Services, Trust Administration and Fund Administration                           | Not applicable    |
| United Arab Emirates | TMF Services B.V. (Branch Office)                                   | Office 15-139, 15, Al Khatem Tower<br>Abu Dhabi Global Market Square<br>Al Maryah Island, PO Box 5100192<br>Abu Dhabi, United Arab Emirates | Abu Dhabi Global Market (ADGM)   | Commercial License (non-financial)   | Not applicable    |
| United Arab Emirates | TMF Services HoldCo Limited   | Office 15-139, 15, Al Khatem Tower<br>Abu Dhabi Global Market Square<br>Al Maryah Island, PO Box 5100192                                    | Abu Dhabi Global Market (ADGM)   | Commercial License (non-financial)   | Not applicable    |
| Uruguay              | TMF Uruguay Administradora de Fondos de Inversión y Fideicomisos SA | 1365 Andes, 14th Floor, 11100, Montevideo, Uruguay  | Central Bank of Uruguay  | Financial Trustee and Regular (Non-Financial) Trustee and Investment Funds Administrator | Not applicable    |

## Jersey Sub-License code

| Letter Code | Sector                 | Type of activities  |
|-------------|------------------------|---|
| F           | Trust Company Business | Acting as a company, partnership or foundation formation agent.   |
| G           | Trust Company Business | Acting or fulfilling the function of or arranging for another person to act as or fulfil the function of director or alternate director of a company. |
| H           | Trust Company Business | Acting or fulfilling the function of or arranging for another person to act as or fulfil the function of a partner of a partnership.                  |
| I           | Trust Company Business | Acting or arranging for another person to act as secretary, alternate, assistant or deputy secretary of a company.                                    |
| J           | Trust Company Business | Providing a registered office or business address for a company, partnership or a foundation.   |
| K           | Trust Company Business | Providing an accommodation, correspondence or administrative address for a company, a partnership or a foundation or for any other person.            |
| L           | Trust Company Business | Acting as or fulfilling or arranging for another person to act as or fulfil the function of trustee of an express trust.                              |
| M           | Trust Company Business | Acting as or fulfilling or arranging for another person to act as shareholder or unitholder as a nominee for another person.                          |
| OA          | Trust Company Business | Acting as or fulfilling the function of or arranging for another person to act as or fulfil the function of a member of the council of a foundation.  |