

REGULATED ENTITIES - REGULATORY NOTIFICATIONS

JURISDICTION	REGULATED ENTITY	REGISTERED NO	REGULATORY DECLARATION	REGISTERED OFFICE ADDRESS
BERMUDA	Appleby Global Corporate Services (Bermuda) Ltd	54126	Appleby Global Corporate Services (Bermuda) Ltd is regulated and licensed to provide Corporate Services by the Bermuda Monetary Authority.	Suite 504, Canons Court, 22 Victoria Street Hamilton HM12, Bermuda +1 441 298 3300
	Appleby Global Trust Services (Bermuda) Ltd	54109	Appleby Global Trust Services (Bermuda) Ltd is regulated by the Bermuda Monetary Authority.	Suite 504, Canons Court, 22 Victoria Street, Hamilton HM12, Bermuda +1 441 298 3300
	Appleby Global Listing Services (Bermuda) Ltd	54111	Appleby Global Listing Services (Bermuda) Ltd registered Listing Sponsor with the Bermuda Stock Exchange.	Suite 504, Canons Court, 22 Victoria Street Hamilton HM12, Bermuda +1 441 298 3300
CAYMAN	Appleby Global Services (Cayman) Limited	CR-340794	Appleby Global Services (Cayman) Limited is regulated by the Cayman Islands Monetary Authority.	71 Fort Street, PO Box 500, Grand Cayman, KY1-1106, Cayman Islands +1 345 769 4900
HONG KONG	Appleby Global Services (Hong Kong) Limited	2730730	Appleby Global Services (Hong Kong) Limited is licensed by the Companies Registry to carry on a company service business in Hong Kong.	2218-19 Jardine House, 1 Connaught Place, Central, Hong Kong + 852 3959 7100

ISLE OF MAN	Appleby Global Services (IOM) Limited Directors: Simon J Harding, Peter Machon, Faye P Moffett And Kyle S Sutherland	132309C	Appleby Global Services (IOM) Limited is licensed by the Isle of Man Financial Services Authority.	33-37 Athol Street, Douglas, IM1 1LB, Isle of Man +44 (0)1624 647647
JERSEY	Appleby Global Services (Jersey) Limited	127134	Appleby Global Services (Jersey) Limited is regulated by the Jersey Financial Services Commission.	PO Box 536, St Helier, JE4 5UR, Jersey +44 (0)1534 763000
MAURITIUS	Appleby Global Services (Mauritius) Limited	158573	Appleby Global Services (Mauritius) Limited is regulated by the Mauritius Financial Services Commission.	7th Floor, Happy World House, 37 Sir William Newton Street, Port-Louis 11328 + 230 405 4350
SEYCHELLES	Appleby Global Services (Seychelles) Limited	8426973-1	Appleby Global Services (Seychelles) Limited is regulated by the Seychelles Financial Services Authority.	Suite 202, 2nd Floor, Eden Plaza, Eden Island, Mahe, PO Box 1352 + 248 429 5281