

TRIDENT TRUST ENTITIES AND APPLICABLE REGULATORS

(Last updated 15 April 2024)

| TRIDENT TRUST ENTITY | LOCATION | APPLICABLE REGULATOR |
|-------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trident Trust Company (Bahamas) Limited | Bahamas | Central Bank of the Bahamas Commission of the Bahamas Inspector of Financial & Corporate Service Providers |
| Trident Corporate Services (Barbados) Limited | Barbados | Director of International Business |
| Trident Corporate Services Brazil Ltda | Brazil | None |
| Trident Trust Company (BVI) Limited | British Virgin Islands | British Virgin Islands Financial Services Commission |
| Trident Insurance Management (BVI) Limited | British Virgin Islands | British Virgin Islands Financial Services Commission |
| Trident Fund Services (BVI) Limited | British Virgin Islands | British Virgin Islands Financial Services Commission |
| Trident AR (BVI) Limited | British Virgin Islands | British Virgin Islands Financial Services Commission |
| Integritas (Canada) Trustee Corporation Limited | Canada (Prince Edward Island) | Minister of Provincial Affairs and Attorney General |
| TT Services (Canada) Limited | Canada (British Columbia) | None |
| Trident Trust Company (Cayman) Limited | Cayman Islands | Cayman Islands Monetary Authority |
| Trident Trust Company (Cyprus) Limited | Cyprus | Cyprus Securities and Exchange Commission |
| Trident Trust Company (UAE) Limited | Dubai | Government of Dubai Department of Economic Development Ras Al Khaimah Free Trade Zone Authority Jebel Ali Free Zone Authority Dubai Multi Commodities Centre Authority |
| Trident Fund Services (DIFC) Limited | Dubai | Dubai Financial Services Authority |
| Trident Trust Company (Guernsey) Limited | Guernsey | Guernsey Financial Services Commission |
| Trident Trust Marine Services Limited | Guernsey | None |

| TRIDENT TRUST ENTITY | LOCATION | APPLICABLE REGULATOR |
|----------------------------------------------------|-----------------------|---------------------------------------------------------------|
| Trident Corporate Services (Asia) Limited | Hong Kong | Registrar of Companies |
| Trident Fund Services (HK) Limited | Hong Kong | Registrar of Companies |
| Trident Alternative Funds Services (HK) Limited | Hong Kong | Registrar of Companies |
| Trident Trust Company (HK) Limited | Hong Kong | Registrar of Companies |
| Trident Services (I.O.M.) Limited | Isle of Man | Isle of Man Financial Services Authority* |
| Trident Trust Company (I.O.M.) Limited | Isle of Man | Isle of Man Financial Services Authority |
| Trident Trust Company Limited | Jersey | Jersey Financial Services Commission |
| Trident Trust Company (Luxembourg) SA | Luxembourg | Commission de Surveillance de Secteur Financier |
| Client Audit Services S.A. | Luxembourg | None |
| Trident Trust Company (Malta) Limited | Malta | Malta Financial Services Authority |
| Trident Corporate Services (Malta) Limited | Malta | Malta Financial Services Authority |
| Trident Fund Services (Malta) Limited | Malta | Malta Financial Services Authority |
| Tri Consultancy Limited | Malta | Malta Financial Services Authority |
| Neptune Structuring Limited | Malta | Malta Financial Services Authority |
| Trident Trust Company (Mauritius) Ltd | Mauritius | Mauritius Financial Services Commission |
| Trident Trust Company (NZ) Ltd | New Zealand | Department of Internal Affairs* Inland Revenue Department* |
| Trident Corporate Services (Panama) SA | Panama | Ministry of Commerce and Industries |
| TT & Asociados | Panama | Chamber of General Business – Supreme Court of Justice |
| Trident Trust Company (Nevis) Limited | Saint Kitts and Nevis | Nevis Financial Services Department |
| Trident Corporate Services (Singapore) Pte Limited | Singapore | Accounting and Corporate Regulatory Authority* |

* Denotes that the listed regulator exercises a degree of oversight over the Trident Trust entity, but the entity is not subject to a full licensing or supervisory regime.

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|-------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Trident Fund Services (Singapore) Pte Limited | Singapore | None |
| Trident Shared Services (Singapore) Pte Limited | Singapore | None |
| Trident Trust Company (Singapore) Pte Limited | Singapore | Monetary Authority of Singapore |
| Trident Corporate Services (Spain) SL | Spain | Servicio Ejecutivo de la Comision de Prevencion de Blanqueo de Capitales e Infracciones Monetarias (SEPBLAC) |
| Integritas Services SA | Switzerland (Geneva) | Organisme D'Autoregulation Des Gerants De Patrimoine (OAR-G) (Self-Regulatory Organisation) |
| Trident Corporate Services AG | Switzerland (Zurich) | None |
| Trident Trust (Switzerland) AG | Switzerland (Zurich) – Head Office Switzerland (Geneva) – Branch Office | Swiss Financial Market Supervisory Authority (FINMA) |
| Trident Company Services (UK) Limited | United Kingdom | HM Revenue and Customs* |
| Trident Trust Company (UK) Limited | United Kingdom | HM Revenue and Customs* |
| Trident Fund Services Inc | United States of America (Georgia) | None |
| Trident Corporate Services Inc | United States of America (New York, Georgia and Florida) | Florida Office of Financial Regulation* |
| Trident Trust Company (South Dakota) Inc | United States of America (South Dakota) | State of South Dakota – Division of Banking |
| Trident Corporate Services (USA) LLC | United States of America (South Dakota) | None |
| Trident Corporate Services (Uruguay) S.A. | Uruguay | None |

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Trident Trust Company (VI) Limited

US Virgin Islands

Department of Licensing
and Consumer Affairs