



BCRS ENTITIES LIST

**List of TMF Group entities to which Binding Corporate Rules of
TMF Group apply**

16 December 2025





NUMBER	COMPANY NAME	COUNTRY	ADDRESS
1	TMF Argentina S.R.L.	Argentina	Avda. Madero 900, 20th floor, City of Buenos Aires, Argentina
2	TMF Outsourcing S.R.L.	Argentina	Avda. Madero 900, 20th floor, City of Buenos Aires, Argentina
3	TMF Trust Company (Argentina) S.A.	Argentina	Avda. Madero 900, 20th floor, City of Buenos Aires, Argentina
4	D H Flinders Pty Limited	Australia	Level 4, 99 William Street, Melbourne, Australia
5	DHF Investment Managers Pty Ltd	Australia	Level 4, 99 William Street, Melbourne, Australia
6	DHF Investment Services Pty Ltd	Australia	Level 4, 99 William Street, Melbourne, Australia
7	TMF Corporate Services (AUST) PTY Limited	Australia	Level 16, 201 Elizabeth Street, Sydney NSW, 2000, Australia
8	TMF Nominees (AUST) PTY Limited	Australia	Level 16, 201 Elizabeth Street, Sydney NSW, 2000, Australia
9	Vasco Australia Pty Limited	Australia	Level 4, 99 William Street, Melbourne, Australia
10	Vasco Corporate Services Pty Limited	Australia	Level 4, 99 William Street, Melbourne, Australia
11	Vasco Custodians Pty Ltd	Australia	Level 4, 99 William Street, Melbourne, Australia
12	Vasco Fund Services Pty Limited	Australia	Level 4, 99 William Street, Melbourne, Australia
13	Vasco Responsible Entity Services Limited	Australia	Level 4, 99 William Street, Melbourne, Australia
14	Vasco Trustee Limited	Australia	Level 4, 99 William Street, Melbourne, Australia
15	VT No. 1 Pty Ltd	Australia	Level 4, 99 William Street, Melbourne, Australia
16	VT No. 2 Pty Ltd	Australia	Level 4, 99 William Street, Melbourne, Australia
17	TMF Accounting & Payroll Steuerberatungsgesellschaft GmbH	Austria	Teinfalstraße 8, 1010 Vienna, Austria
18	TMF Austria GmbH	Austria	Teinfalstraße 8, 1010 Vienna, Austria
19	TMF Accounting Services	Belgium	Havenlaan 86C, Bus 204, 1000 Brussel, Belgium
20	TMF Belgium NV	Belgium	Havenlaan 86C, Bus 204, 1000 Brussel, Belgium
21	TMF Bolivia S.R.L.	Bolivia	Calle 14 no. 7995 Edificio Metrobol II Piso 2,; Calacoto, La Paz, Bolivia
22	TMF Brasil Administracao e Gestao de	Brazil	Barueri, São Paulo e endereço na

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
	Ativos Ltda		Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
23	TMF Brasil Administracao e Participacoes Ltda	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
24	TMF Brasil Assessoria Contabil e Empresarial Ltda.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
25	TMF Brasil Atividades Administrativas Ltda.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
26	TMF Brasil Servicos Administrativos e Processamento de Dados Ltda.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
27	TMF Brasil Servicos de Administracao de Fundos LTDA.	Brazil	Rua dos Pinheiros, 870, conj. 133 Pinheiros, Zip Code 05422-001 Sao Paulo, Brazil
28	TMF Securitizadora S.A.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
29	TMF BRASIL BPS SERVIÇOS CONTÁBEIS LTDA. (previously: RSM BRASIL BPS SERVIÇOS CONTÁBEIS LTDA.)	Brazil	Alameda Araguaia, 2,190, 16th floor, Centro Empresarial Araguaia II, Building I, Alphaville Industrial, in the City of Barueri, State of São Paulo, ZIP Code 06455-000, Brazil
30	TMF BRASIL SP LABOR SERVIÇOS ADMINISTRATIVOS LTDA. (previously: RSM BRASIL SP LABOR SERVICOS ADMINISTRATIVOS LTDA.)	Brazil	Alameda Araguaia, 2,190, 16th floor, Centro Empresarial Araguaia II, Building I, Alphaville Industrial, in the City of Barueri, State of São Paulo, ZIP Code 06455-000, Brazil
31	Abraxas International Limited	British Virgin Islands	TMF Place, P.O. box 964, Road town, Tortola, British Virgin Island
32	Apexchamp Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
33	Beamsbury Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
34	CMS Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
35	F.M.C. Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands

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List of TMF Group entities to which Binding Corporate Rules of TMF Group apply

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
36	Fides Management Services Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
37	Fort Company (BVI) Limited	British Virgin Islands	TMF Place, Road Town Virgin Islands, British Road Town
38	Guarantee Management Limited	British Virgin Islands	Winfred Maduro Building, P.O. Box 964, Road Town, Tortola, British Virgin Islands
39	Homestead Management Inc	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
40	Kelday International Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
41	Lucasjet Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
42	S.B. Vanwall Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
43	Southfield Management Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
44	TMF (B.V.I.) Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
45	TMF Administration Services Limited	British Virgin Islands	Winfred Maduro Building, P.O. Box 964, Road Town, Tortola, British Virgin Islands
46	TMF Authorised Representative (BVI) Ltd.	British Virgin Islands	TMF Place, P.O. Box 964, Road Town, Tortola, VG1110
47	TMF Corporation (BVI) Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
48	TMF Holding (BVI) Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
49	TMF Management Services Limited	British Virgin Islands	TMF Place, P.O. Box 964, Road Town, Tortola VG1110, British Virgin Islands
50	Top Goal Management Limited	British Virgin Islands	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, VG1110, British Virgin Islands
51	Vencourt Limited	British Virgin Islands	Winfred Maduro Building, P.O. Box 964, Road Town, Tortola, British Virgin Islands
52	Villereuse Investments Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
53	Wickhams Cay Trust Company Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
54	TMF Services EOOD	Bulgaria	2a, Saborna Street, 4th floor, Sofia 1000, Bulgaria
55	TMF Canada Inc.	Canada	1 University Avenue, 3rd Floor, Toronto, Ontario, M5J 2P1, Canada
56	Fides Limited	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
57	Nominee Services Limited	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
58	TMF (Cayman) Limited	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
59	TMF Directors Ltd.	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
60	TMF Nominees Ltd.	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
61	TMF Chile Asesorías Empresariales Ltda.	Chile	Huerfanos 770, Piso 4, Santiago, Chile
62	TMF Services (China) Co., Ltd	China	Unit 1501 (Nominal Room Unit 1701), No. 268 Hengtong Road, Jing'an District, Shanghai, P.R. China
63	TMF Colombia Ltda.	Colombia	Calle 72, No. 10-07, Oficina 401, Bogotá, Colombia
64	TMF RDC Americas S.A.S.	Colombia	Carrera 16, no. 97 - 46 Piso 6, Bogota, Colombia
65	TMF Costa Rica (TMFCR) Limitada.	Costa Rica	San Jose, Forum 1, Building E, Second floor, Santa Ana, Costa Rica
66	TMF Group Services Costa Rica Limitada	Costa Rica	San Jose, Forum 1, Building E, Second floor, Santa Ana, Costa Rica
67	TMF Trust and Corporate Services Costa Rica Limitada	Costa Rica	Business Park Forum 1, Tower G, Second Floor, Santa Ana, San José, Costa Rica
68	TMF Croatia d.o.o.	Croatia	Radnička cesta 80, Zagreb 10000, Croatia
69	EQ Trust Caribbean Holding N.V.	Curacao	Schout Bij Nacht Doormanweg 40, Damacor Building 2nd Floor, Willemstad, Curacao
70	N.V. Fides	Curacao	Schout Bij Nacht Doormanweg 40, Damacor Building 2nd Floor, Willemstad, Curacao
71	Stichting Beheer TMF Curacao	Curacao	Schout Bij Nacht Doormanweg 40, Damacor Building 2nd Floor, Willemstad, Curacao
72	TMF Curacao Holding B.V.	Curacao	Schout Bij Nacht Doormanweg 40, Damacor Building 2nd Floor, Willemstad, Curacao
73	TMF Curacao N.V.	Curacao	Schout Bij Nacht Doormanweg 40, Damacor Building 2nd Floor, Willemstad, Curacao
74	Stozelia Holdings Limited	Cyprus	10-12 Florinis street, Stadyl Building 4th Floor, 1065 Nicosia, Cyprus
75	TMF Administrative Services Cyprus Ltd	Cyprus	10-12 Florinis street, Stadyl Building 4th Floor, 1065 Nicosia, Cyprus
76	TMF Company Secretary (CY) Limited	Cyprus	10-12 Florinis street, Stadyl Building 4th

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Floor, 1065 Nicosia, Cyprus
77	TMF Management Limited	Cyprus	10-12 Florinis street, Stadyl Building 4th Floor, 1065 Nicosia, Cyprus
78	TMF Czech a.s.	Czech Republic	Katerinska 466/40, 120 00 Prague, the Czech Republic
79	TMF Denmark A/S	Denmark	H. C. Andersens Boulevard 38, 3. th., Copenhagen V, 1553 Denmark
80	TMF Republica Dominicana S.R.L	Dominican Republic	Av. Independencia, Plaza El Portal Santo Domingo, Santo Domingo, Dominican Republic
81	TMF Ecuador S.A.	Ecuador	Av. República del Salvador 1082 y Naciones Unidas, Edificio Mansión Blanca Torre París Piso 5, Quito, Ecuador
82	TMF Egypt L.L.C.	Egypt	Nile City Towers, North Tower, 19th Floor, Cornish El Nile, 11624, Office No. 1925, Cairo, Egypt
83	TMF El Salvador Ltda de C.V.	El Salvador	Calle La Mascota, Edificio #533, Colonia San Benito, San Salvador, El Salvador
84	Nordgain UAB	Estonia	A. Domaševičiaus St. 9, Vilnius, Lithuania
85	TMF Finland OY	Finland	Kansakoulukuja 1, Helsinki 00100, Finland
86	TMF Accounting France SAS	France	52 rue de la Victoire, 75009 Paris, France
87	TMF France Management Sarl	France	52 rue de la Victoire, 75009 Paris, France
88	TMF France S.A.S.	France	52 rue de la Victoire, 75009 Paris, France
89	TMF VAT Services France S.A.S.	France	52 rue de la Victoire, 75009 Paris, France
90	TMF Deutschland AG	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
91	TMF Management Holding Deutschland GmbH	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
92	TMF Steuerberatung GmbH Wirtschaftsprüfungsgesellschaft	Germany	Maximilianstraße 54, 80538 München, Germany
93	TMF Trustee Services GmbH	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
94	Una Management GmbH	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
95	TMF Group Administrative Services (Hellas) EPE - TMF Group (Hellas) EPE	Greece	62 Kifissias Avenue, Maroussi, Athens, 15125, Greece
96	TMF Guatemala Ltda.	Guatemala	14 Calle 3-51, Zona 10, Novel 18, Edif. Murano Center, Ciudad de Guatemala, Guatemala
97	Adelie DS Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
98	Emperor DS Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port,

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Guernsey
99	GNS One Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
100	GNS Two Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
101	TMF Group Fund Services (Guernsey) Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
102	TMF Group Nominees 1 (Guernsey) Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
103	TMF Group Trustees Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
104	TMF Services Honduras S. de R.L.	Honduras	Edificio Metropolitana de Inversiones Hondureña Bo., La Ronda cubiculo 217, Tegucigalpa, Honduras
105	Abraxas Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
106	Comondale Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
107	EQ Holdings (HK) Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
108	EQ Sig Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
109	FK Administration Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
110	Focus Corporate Consultancy Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
111	Focus Secretarial Services Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
112	KCS China Holdings Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
113	Kelday Enterprises Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
114	Secreco Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
115	Sino Corporate Services Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
116	Sino CS China Holding Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
117	Smart Oriental Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
118	TMF Accounting Services Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
119	TMF Corporate Management Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
120	TMF Fiduciaries Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
121	TMF Global Services (Hong Kong) Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
122	TMF Hong Kong Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
123	TMF Secretaries (HK) Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
124	TMF Trust (HK) Ltd.	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
125	Unity Trust Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
126	Veritatem Hong Kong Limited	Hong Kong	31/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
127	TMF Hungary Accounting and Services Limited Liability Company	Hungary	Népfürdő u. 22., B. build. 13th floor ,1138, Budapest, Hungary
128	KPK faServ India Private Limited	India	VaniVilas Road, Basavanagudi, Bengaluru, Karnataka, India
129	TMF Services India Private Ltd.	India	1302, 13th floor, Tower 3, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinston Road, Mumbai 400013, India
130	Sannam S4 Consulting Private Limited	India	501&502, 5th floor, Eros Corporate Tower, Nehru Place, New Delhi 110019, India
131	Sannam S4 Management Services India Private Limited	India	501&502, 5th floor, Eros Corporate Tower, Nehru Place, New Delhi 110019, India

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132	PT TMF Indonesia	Indonesia	Wisma GKBI, 17th Floor, suite 1710, Jl. Jend, Sudirman No. 28, Jakarta, Jakarta 10210, Indonesia
133	TMF Administration Services Limited	Ireland	53 Merrion Square, Dublin 2, Ireland
134	TMF Fund Management(Ireland) Limited (previously: Goodbody Fund Management Limited)	Ireland	Ground Floor, 2 Capital Dock, Guild Street, IFSC, Dublin 1, D01 K2C5, Ireland
135	TMF Group Fund Operations (Ireland) Limited	Ireland	Ground Floor, Two Dockland Central, Guild Street, North Dock, Dublin 1, Ireland
136	TMF Management (Ireland) Limited	Ireland	53 Merrion Square, Dublin 2, Ireland
137	TMF Management Holding (Ireland) Limited	Ireland	Ground Floor, Two Dockland Central, Guild St, North Dock Dublin 1, Ireland
138	TMF Management and Accounting Services (Israel) Ltd.	Israel	7 Rival Street, YAFO 6777840 Tel Aviv, Israel
139	TMF Compliance (Italy) S.r.l.	Italy	Foro Buonaparte 70, 20121 Milan, Italy
140	TMF Filing Services Italy S.r.l.	Italy	Corso Vercelli 40, 20145 Milan, Italy
141	TMF Italy S.r.l.	Italy	Foro Buonaparte 70, 20121 Milan, Italy
142	TMF Jamaica Limited	Jamaica	22B Old Hope Road, Kingston 5, Suite 17, The business district, Jamaica, W.I. Kingston, Jamaica
143	TMF Group Limited (Japan)	Japan	Tokyo Club Bldg. 11F 3-2-6 Kasumigaseki Chiyoda-ku; Tokyo 100-0013, Japan
144	TMF Group (Jersey)Limited (previously: TMF Group Fund Services (Jersey) Limited)	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
145	Amarado Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
146	C.N. Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
147	Derard Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
148	EQ Directors One Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
149	EQ Directors Two Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
150	Equity Trust (Jersey) Limited	Jersey	Equity Trust House, 28-30 The Parade, St. Helier, Jersey JE1 1EQ, Channel Islands
151	Juris Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
152	Leadenhall Nominees Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
153	Leadenhall Trust Company Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands

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154	Lively Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
155	TMF COUNCIL MEMBER LIMITED	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
156	TMF Group Holdings (Jersey) Limited (previously: EQ Holdings (Jersey) Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
157	TMF Group Secretaries (Jersey) Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
158	TMF Group Trustees (Jersey) Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
159	TMF MANACOR SECRETARIES (JERSEY) LIMITED; (previously: Manacor (Jersey) Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
160	TMF TRUSTEE NO.1 LIMITED (previously: TMF Charitable Trustee Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
161	TMF TRUSTEE NO. 2 LIMITED (previously: Manacor Nominees (Jersey) Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
162	TMF1 LIMITED	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
163	TMF2 Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
164	TMF Kazakhstan LLP.	Kazakhstan	9th floor, "Baykonyr" business-center, 42 Abay ave., 050022, Almaty, Republic of Kazakhstan
165	TMF Kenya Ltd.	Kenya	Western Heights, 3th floor Karuna Roads, West Lands, Kenya
166	TMF Korea Co., Ltd.	South Korea	4th fl, LS Yongsan Tower, 92 Hangang-daero, Yongsan-gu, Seoul, Republic of Korea
167	Nordgain LV SIA	Latvia	Muitas iela 1, Riga, Latvia LV-1010
168	Nordgain OÜ	Lithuania	Kesklinna linnaosa, Maakri tn 19/1, 10145, Tallinn, Estonia
169	Britannia Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan
170	Marriott Investments Ltd.	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan
171	Tiara Ltd.	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan
172	TMF Funds Services Asia Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan
173	TMF Management Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan
174	TMF Secretaries Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan

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175	TMF Trust Labuan Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000, Labuan
176	Belgale Holdings S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
177	Equity Trust Holdings S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
178	Fides (Luxembourg) S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
179	Immobiliere Vauban S.A.	Luxembourg	6, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg
180	Manacor (Luxembourg) S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
181	Mutua (Luxembourg) S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
182	TMF Fund Management S.A.	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
183	TMF Luxembourg S.A.	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
184	TMF Supervisory Audit Services S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
185	TMF Administrative Services Malaysia Sdn. Bhd.	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
186	TMF Global Services (Malaysia) Sdn. Bhd.	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
187	TMF Regional Delivery Centre Sdn. Bhd.	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
188	TMF Trustees (Malaysia) Berhad	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
189	TMF International Pensions Limited	Malta	OYIA Business Centre, Floor 3, Suite 301, Cross Roads, Marsa, MRS 1547, Malta
190	TMF Management and Administrative Services (Malta) Limited	Malta	60, Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta
191	TMF Group Africa Management Services	Mauritius	3rd Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius
192	TMF Mauritius Limited	Mauritius	3rd Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius

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List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
193	Grupo KMC Campos Y Campos SC	Mexico	Av. Insurgentes Sur, number 619, 10th floor, Napoles, Benito Juarez, Z.C. 03810, Mexico
194	Matas Lorenzo SC	Mexico	Av. Pdte. Masaryk 61, Polanco, Polanco V Secc, Miguel Hidalgo, 11550 Ciudad de México, CDMX, Mexico
195	TMF BPO Services S. de R.L. de C.V.	Mexico	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México
196	TMF Mexico BusinessProcess S. de R.L. de C.V.	Mexico	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México
197	TMF Mexico CMS, SAPI de CV, SOFOM	Mexico	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México
198	TMF Corporate Services New Zealand Limited	New Zealand	Level 11, 41 Shortland Street, Auckland 1010, New Zealand
199	TMF Trustees New Zealand Ltd.	New Zealand	Level 11, 41 Shortland Street, Auckland 1010, New Zealand
200	TMF Nicaragua y Compania Ltda.	Nicaragua	Ofi plaza El Retiro, Edif. 5, Suite 5-2.4b; Managua, Nicaragua
201	TMF Administrative Services Nigeria Limited	Nigeria	No. 43, Anthony Enahoro Street, Abuja, Utako District, Nigeria
202	TMF Norway A.S.	Norway	Hagaløkkveien 26, 1383 Asker, Norway
203	TMF Mid-America Corp.	Panama	Costa del Este, Avenida, Centenario, Piso 17, Oficina 17a, Ciudad de Panama, Panama
204	TMF Panama S. de R.L.	Panama	Costa del Este, Avenida, Centenario, Piso 17, Oficina 17a, Ciudad de Panama, Panama
205	TMF Paraguay Ltda.	Paraguay	Edificio SkyPar – Tower 3, 20th Floor – Oficina B, Avda. Aviadores del Chaco 2581 Asunción, Paraguay
206	TMF FiduPeru S.A. Sociedad Fiduciaria	Peru	Av. Emilio Cavenecia 151, Torre Cavenecia, Of. 701, Miraflores, Lima, Peru
207	TMF Peru S.R.L.	Peru	Av. Emilio Cavenecia 151, Torre Cavenecia, Of. 701, Miraflores, Lima, Peru
208	TMF Philippines Inc.	Philippines	24th Floor, AIA Tower, 8767 Paseo de Roxas, Makati City, Philippines
209	TMF Poland Sp. z o.o.	Poland	ul. Rondo Daszyńskiego 2b, 00-843 Warsaw, Poland
210	TMF RDC Europe Sp. z o.o.	Poland	ul. Uniwersytecka nr 20; 40-007 Katowice, Poland
211	TMF VAT Services Poland Sp. z o.o.	Poland	ul. Rondo Daszyńskiego 2b, 00-843 Warsaw, Poland

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
212	TMFPT Servicos de Gestao e Administracao de Sociedades, Lda.	Portugal	Avenida Duque; d'Avila n. 46, 3, andar C, 1050-083 Lisbon, Portugal
213	TMF Group Business Services LLC	Qatar	Y Tower, 5th Floor, Office 506 Lusail, PO Box 23850 Doha, State of Qatar
214	TMF Group LLC	Qatar	Y Tower, 5th Floor, Office 506 Lusail, PO Box 23850 Doha, State of Qatar
215	Contexpert Inventariere S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
216	Contexpert Inventory Services S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
217	TMF Romania S.R.L.	Romania	133, Str. Calea Serban Voda, Central Business Park, Cladirea E, Et. 2, Section E 2.30, District 4, 040205 Bucharest, Romania
218	Corporate Management Rus LLC CMR, Ltd.	Russia	16A Leningradskoe shosse, Building 3 Floor3 Room 115, Moscow, 125171, the Russian Federation
219	RMA Services, Ltd.	Russia	16A Leningradskoe shosse, Building 3 Floor3 Room 115, Moscow, 125171, the Russian Federation
220	TMF RUS, Ltd.	Russia	16A Leningradskoe shosse, Building 3 Floor3 Room 115, Moscow, 125171, the Russian Federation
221	First Support for Business Services LLC	Saudi Arabia	7586 King Fahd Branch Road, 3rd floor, Ar Rahmaniyah, Riyadh, Saudi Arabia
222	TMF Services d.o.o. Beograd PREDUZEĆE ZA RAČUNOVODSTVENE FINANSIJSKE I KNJIGOVODSTVENE USLUGE TMF SERVICES DOO BEOGRAD (NOVI BEOGRAD)	Serbia	Bulevar Zorana Djindjica 64a, 11070 Belgrade, Serbia
223	TMF Singapore H Pte. Ltd.	Singapore	38 Beach Road, South Beach Tower, #29-11, 189767, Singapore
224	TMF Trustees Singapore Limited	Singapore	38 Beach Road, South Beach Tower, #29-11, 189767, Singapore
225	FMTA s.r.o.	Slovakia	Dvořákovo nábrežie 4, 811 02 Bratislava, Slovakia
226	TMF AUX, s.r.o.	Slovakia	Dvořákovo nábrežie 4, 811 02 Bratislava, Slovakia
227	TMF Services Slovakia s.r.o.	Slovakia	Dvořákovo nábrežie 4, 811 02 Bratislava, Slovakia
228	TMF Racunovodstvo in Administrativne Storitve D.O.O.	Slovenia	Cesta v Mestni log 88 a, SL 1000 Ljubljana, Slovenia
229	Montserat (Pty) Ltd.	South Africa	TMF Building 2, Conference Lane, Bridgewater One Building 1, Bridgewater Precinct, Century

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List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			City, Western Cape, 7446, South Africa
230	TMF Capital Markets Services (South Africa) (Pty) Ltd (f.k.a. Stonehage Fleming Corporate Services (Pty) Ltd)	South Africa	1st Floor, North Block, Waterway House, 3 Dock Road, Victoria and Alfred Waterfront, Cape Town, South Africa
231	TMF Trustees (Pty) Ltd (f.k.a. Stonehage Fleming Trustees (Pty) Ltd)	South Africa	1st Floor, North Block, Waterway House, 3 Dock Road, Victoria and Alfred Waterfront, Cape Town, South Africa
232	TMF Corporate Services (South Africa) (Pty) Ltd	South Africa	3rd Floor, 200 on Main Cnr Bowwood and Main Roads, Claremont 7708, South Africa
233	TMF Fund Services (South Africa) (Pty) Ltd	South Africa	Bridgewater 1 Block One, 2 Conference Lane, Century City, Western Cape 7446, South Africa
234	TMF SA BEE NPC	South Africa	TMF Building 2, Conference Lane, Bridgewater One Building 1, Bridgewater Precinct, Century City, Western Cape, 7446, South Africa
235	TMF Latin America Holding Spain One S.L.U.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
236	TMF Latin America Holding Spain Two S.L.U.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
237	TMF Management Holding Spain S.L.U.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
238	TMF Management Spain, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
239	TMF Participations Holdings (Spain) S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
240	TMF Sociedad de Dirección, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
241	TMF Sociedad de Participación, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
242	TMF Spain S.A.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
243	TMF VAT & Fiscal Representation Services Spain, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
244	TMF Sweden AB	Sweden	Vasagatan 38, 111 20, Stockholm, Sweden
245	TMF Management Services S.A. (previously: TMF Investments S.A.)	Switzerland	Rue de Jargonnant 2, 1207 Geneva, Switzerland
246	TMF Payroll Services AG	Switzerland	Talstrasse 83, 8001 Zurich, Switzerland
247	EWM AG (Switzerland)	Switzerland	Talacker 41, 8001 Zurich, Switzerland
248	TMF Services S.A.	Switzerland	Rue de Jargonnant 2, 1207 Geneva, Switzerland
249	TMF Taiwan Ltd.	Taiwan	4F., No. 96, Lane 3, MingShen W. Road, Zhongshan District, Taipei, Taiwan, R.O.C.

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
250	TMF (Thailand) Ltd.	Thailand	Unit 1603-6, 16th Floor, Capital Tower, All Seasons Place, 87/1 Wireless Road, Lumpini, Pathumwan, Bangkok, Thailand
251	Clear Management Company B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
252	FCAM Holding B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
253	Manacor (Nederland) B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
254	Nationale Trust Maatschappij N.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
255	Stichting Cerulean	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
256	Stichting Ecotree	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
257	Stichting Eljan	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
258	Stichting Freeway Custody	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
259	Stichting Therog	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
260	Stichting TMF Escrow and Payment Services	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
261	Stichting TMF Participations	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
262	TMF Administrative Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
263	TMF Asia B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
264	TMF Bewaar B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
265	TMF Escrow and Payment Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
266	TMF Global Subcontracting B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
267	TMF Group Americas B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
268	TMF Group B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
269	TMF Group EMEA B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
270	TMF Group Global Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
271	TMF Group Services II B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
272	TMF Holding B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
273	TMF Holding International B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
274	TMF Management B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
275	TMF Netherlands B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
276	TMF Outsourcing Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
277	TMF Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
278	TMF Slovakia B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
279	TMF Structured Finance Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
280	TMF Trustee B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
281	Tradman FS Holding B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
282	Tradman Netherlands B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
283	Venture Support B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
284	CPA Serbest Muhasebeci Mali Musavirlik A.S.	Turkey	Büyükdere Cad. Ali Kaya Sok. Polat Plaza B, Blok No: 4, K: 13 Bağımsiz Bölüm: 6, Levent Şişli, İstanbul, Turkey
285	TMF Yönetim Hizmetleri Limited Şirketi - TMF Administrative Services Limited	Turkey	Büyükdere Cad. Ali Kaya Sok. Polat Plaza B, Blok No: 4, K: 13 Bağımsiz Bölüm: 6, Levent Şişli, İstanbul, Turkey
286	Joint Corporate Services Limited	UK	13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ
287	TMF Corporate Administration Services Limited	UK	13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ
288	TMF Corporate Directors Limited	UK	13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ
289	TMF Corporate Secretarial Services Limited	UK	8th Floor 20 Farringdon Street, London, EC4A 4AB, United Kingdom
290	TMF Global Services (UK) Limited	UK	8th Floor 20 Farringdon Street, London, EC4A 4AB, United Kingdom
291	TMF Holding UK Limited	UK	13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ
292	TMF Services (UK) Limited	UK	13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ
293	TMF Trustee Limited	UK	9th Floor 20 Farringdon Street, London, EC4A 4AB, United Kingdom

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
294	EWM UK Limited (UK)	UK	16 Great Queen Street, Covent Garden, London, United Kingdom, WC2B 5AH
295	EWM Capital Limited (UK)	UK	16 Great Queen Street, Covent Garden, London, United Kingdom WC2B 5AH
296	TMF VAT Services Limited	UK	9th Floor 20 Farringdon Street, London, EC4A 4AB, United Kingdom
297	TMF Ukraine L.L.C.	Ukraine	Yaroslaviv Val str. 23A, 2nd floor, Kyiv, 01054, Ukraine
298	TMF Group Fiduciary Services Limited	United Arab Emirates	Unit 15-103, 15, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates
299	TMF services BV (Abu Dhabi Branch)	United Arab Emirates	Unit 15-103, 15, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates
300	TMF Services BV (Dubai Branch)	United Arab Emirates	Nassima Tower, 19th Floor, Sheikh Zayed Road, PO Box 213975, United Arab Emirates
301	48 Wall St. Holdco Services Inc.	United States of America	800 North State Street, Suite 304, Dover, DE 19901, United States of America
302	Fiorco US Inc.	United States of America	800 North State Street, Suite 304, Dover, DE 19901, United States of America
303	Lord Securities (Delaware) L.L.C.	United States of America	800 North State Street, Suite 304, Dover, DE 19901, United States of America
304	Lord Securities Corporation	United States of America	48, Wall Street, 27th floor, New York, NY 10005, the United States of America
305	TMF Fund Services North America LLC	United States of America	15720 Brixham Hill Avenue #300 Charlotte; NC 28277 United States of America
306	EWM LLC (USA)	United States of America	1177 Summer Street 6th floor, Stamford, Connecticut, 06905, United States
307	TMF Group New York, LLC	United States of America	c/o United Corporate Services, Inc., 874 Walker Road, Suite C, DE, Dover, 19904 United States of America
308	TMF San Diego LLC	United States of America	6005 Hidden Valley Rd, Suite 200, Carlsbad, CA 92011, United States of America
309	TMF US Holding Inc.	United States of America	2711 Centerville Road, Suite 400, Wilmington, Delaware, 19808, County of New Castle, United States of America
310	TMF USA Inc.	United States of America	80 SW 8th Street, Suite 2900, Miami, Florida, 33130, United States of America
311	DCA International S.A.	Uruguay	Plaza Independencia 753, floor 12, Montevideo, Uruguay
312	Parnassus S.R.L.	Uruguay	Yaguaron 1407, 15th Floor, Torre de los Profesionales, 11100 Montevideo, Uruguay
313	TMF International Services Uruguay S.A.	Uruguay	Paraguay 2141, of 1601 E, Aguada Park,

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NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Montevideo, Uruguay
314	TMF Uruguay Soluciones S.C. (previously: Auren S.C.)	Uruguay	Plaza Independencia 753, floor 12, Montevideo, Uruguay
315	TMF Trust Company (Uruguay) S.A.	Uruguay	Yaguaron 1407, 15th Floor, Torre de los Profesionales, 11100 Montevideo, Uruguay
316	TMF Uruguay Administradora de Fondos de Inversión y Fideicomisos S.A. - TMF Uruguay AFISA	Uruguay	Yaguaron 1407, 15th Floor, Torre de los Profesionales, 11100 Montevideo, Uruguay
317	TMF Uruguay S.R.L.	Uruguay	Yaguaron 1407, 15th Floor, Torre de los Profesionales, 11100 Montevideo, Uruguay
318	TMF Vietnam Company Limited	Vietnam	Unit 501 No.37 Ton Duc Thang Street, Ben Nghe Ward, District 1, (Sai Gon Trade Center), Ho Chi Minh City, Vietnam