

## **REGULATORY INFORMATION ABOUT OUR BUSINESSES IN GUERNSEY**

Barrule Trust Company Limited ("**BCTL**") is licensed and regulated by the Guernsey Financial Services Commission under the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2020 (as amended), under registration number 3084671 and as a company with the Guernsey Registry under registration number 76956. BTCL also has as regulated subsidiaries Barrule Corporate Trustee Limited, Barrule Nominees Limited, North Barrule Limited and South Barrule Limited.

BTCL's parent company, Barrule Partners Group Limited ("**BPGL**"), is registered under the Data Protection (Bailiwick of Guernsey) Law, 2017 (as amended), under registration number DPA11310 and as a company with the Guernsey Registry under registration number 77455. BTCL and BPGL both have their registered office address at Belmont, 5 Bermuda Court, La Neuve Rue, St. Peter Port, Guernsey, GY1 1SD and a correspondence address of PO Box 312, St. Peter Port, Guernsey, GY1 3TE.

25 February 2026