

Regulatory Notice

Carey is a trading name of Carey Trustees Limited (company number 17706) and Carey Commercial Limited (company number 37920), both of which have their registered offices at 1st and 2nd Floors, Elizabeth House, Les Ruettes Brayes, St Peter Port, Guernsey, GY1 1EW.

Carey is licensed and regulated by the Guernsey Financial Services Commission, under The Regulation of Fiduciaries, Administration Business and Company Directors, etc. (Bailiwick of Guernsey) Law, 2000 and The Protection of Investors (Bailiwick of Guernsey) Law 1987 as amended.

Carey is a listing sponsor of The International Stock Exchange Authority Limited.

Carey joint licensee companies include:

C.L. Directors Limited (company number 30024)

C. L. Nominees Limited (company number 6344)

C.L. Secretaries Limited (company number 17707)

Chalford Limited (company number 52317)

CT Directors Limited (company number 52360)

CT Nominees Limited (company number 52316)

CT Secretaries Limited (company number 52361)

Scholer Nominees Limited (company number 34269)

Each of which have their registered office at 1st and 2nd Floors, Elizabeth House, Les Ruettes Brayes, St Peter Port, Guernsey, GY1 1EW.