



Financial Services Act 2008 – Licence

Caesium Limited

Conditions

The following conditions are imposed in respect of the regulated activities undertaken.

1. The licenceholder's regulated activities are restricted to the following:

- Class 3 – services to collective investment schemes – sub-classes (1), (2), (9), (10), (11) and (12):
 1. acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
 2. acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
 3. providing management and administration services under Class 3 – sub-class (9) to managers of Collective Investment Schemes that are exempt from licensing in accordance with paragraph 3.3 of the Financial Services (Exemptions) Regulations 2011.
 4. acting as a manager or administrator under Class 3 – sub-class (11) to collective investment schemes which are exempt schemes or exempt type schemes.
- Class 4 – corporate services – sub-classes (1) to (15) inclusive.
- Class 5 – trust services – sub-classes (1), (2), (3) and (5).

A handwritten signature in black ink, appearing to be 'M. G. O.', written over a horizontal line.

Senior Manager Portfolio Supervision Division

Isle of Man Financial Services Authority

22 August 2023