

Financial Services Act 2008 - Licence

Cayman National Bank (Isle of Man) 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 1(1) deposit taking; and
 - Class 3 services to collective investment schemes sub-classes (5) and (11)
 - (a) acting as a custodian under Class 3 sub-class (11) to collective investment schemes which are exempt schemes or exempt type schemes.

Head of Prudential Supervision Division

Isle of Man Financial Services Authority

30 June 2023

FSA Reference 1063 Page 1 of 1