



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;
- 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; and
- Class 5 – trust services – sub-classes (1), (2), (3), (5) and (6).

A handwritten signature in blue ink, appearing to read 'D. W. ...', positioned above a horizontal line.

Head of Division Banking, Funds and Investments

Isle of Man Financial Services Authority

1 September 2021