



Financial Services Act 2008 – Licence

Greystone Trust Company 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 4 – corporate services – sub-classes (1) to (15) inclusive; and
- Class 5 – trust services – sub-classes (1), (2), (3), (5) and (6).

2. The licenceholder shall, at all times:

- i. Maintain in force elections under Section 203 (filing of the register of members) of the Companies Act 2006 ("the Act") and shall comply with the requirements of the Act in respect of that election; and
- ii. Maintain up to date copies of the minutes of its Board meetings and members' meetings either at the licenceholder's business premises on the Isle of Man or at the office of its Registered Agent.

A handwritten signature in black ink, appearing to read 'D. M. ...', written over a horizontal line.

Acting Head of Portfolio Supervision

Isle of Man Financial Services Authority

6 July 2023