



Financial Services Act 2008 – Licence

Zurich Bank International 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.

 Director

Isle of Man Financial Services Authority

09 January 2017



Zurich Bank International Limited

Exceptions and Modifications

Pursuant to section 7(3)(b) of the Financial Services Act 2008, the Rule Book applies with the following modification:

Modification

Part 8 – Risk Management and Internal Control

Rule 8.41 – Exempt Exposures

8.41 (g) is modified to read:-

exposures to other group companies which are credit institutions, plus exposures to Dunbar Assets Ireland (the parent entity) or Zurich Insurance Group (the ultimate parent)".

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

Director

Isle of Man Financial Services Authority

09 January 2017