



Financial Services Act 2008 – Licence

Sovereign Trust (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 4 – corporate services – sub-classes (1) to (15) inclusive;
- Class 5 – trust services – sub-classes (1), (2), (3), (5) and (6); and
- Class 7 – management and administration services to a Class 4 and 5 licenceholder
Moore Stephens Trust Company Limited.

A handwritten signature in black ink, consisting of a large, stylized loop at the top and several smaller, wavy lines below it.

Chief Executive

Isle of Man Financial Services Authority

4 August 2020



Sovereign Trust (Isle of Man) Limited

Exceptions and Modifications

Pursuant to section 8(1) of the Financial Services Act 2008, the Rule Book applies with the following exceptions:

Exceptions

Part 5 - Audit

(b) Rule 5.2(2)(b) – Appointment of auditors (requirement for auditor to have a permanent place of business on the Island)

A handwritten signature in black ink, consisting of a large, stylized initial 'M' followed by several loops and a long horizontal stroke extending to the right.

Chief Executive

Isle of Man Financial Services Authority

4 August 2020