



**Isle of Man
Financial Supervision Commission
Financial Services Act 2008 – Licence**

BNP Paribas Trust Company (IOM) 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 2 – investment business – sub-class (5) only;
 - (a) the provision of administration and safeguarding of investments under a contractual relationship, including arranging for one or more persons to safeguard and administer the investments under Class 2 paragraph (5).
- Class 3 – services to collective investment schemes – sub-classes (3), (4), (5) and (11);
 - (a) acting as a trustee, fiduciary custodian or custodian under Class 3 – sub-class (11) to collective investment scheme which are exempt schemes or exempt type schemes.

Chief Executive

Financial Supervision Commission

10 February 2014



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Exceptions and Modifications

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

Exception

PART 5 – Audit

- (a) Rule 5.2(2)(b) – Appointment of auditors

Chief Executive

Financial Supervision Commission

10 February 2014