Ogier

Ogier - Legal and Regulatory Information

Ogier Legal Limited Partnership is a limited partnership established under Jersey law. The principal office of Ogier Legal Limited Partnership is:

44 Esplanade St Helier Jersey JE4 9WG

Tel: +44 (0)1534 514000 Fax: +44 (0)1534 514444

Ogier is a global network of legal service providers and corporate administration service providers each operating under the name Ogier or Ogier Global respectively. Ogier Legal Limited Partnership is a group co-ordinating entity and neither advises on the laws of any jurisdiction nor provides any corporate administration services to clients. In each jurisdiction in which Ogier operates, separate entities or undertakings provide the services as described below.

Last updated: October 2024

Legal Services

In respect of the legal services provided by Ogier, separate legal or limited liability partnerships advise on the laws of the British Virgin Islands, the Cayman Islands, England & Wales, Guernsey, Ireland, Jersey and Luxembourg. These legal practices do not provide corporate administration services.

Although the separate legal or limited liability partnerships are part of the Ogier network, the relevant partnership which is providing the legal advice is solely and exclusively responsible for providing those services. Unless agreed otherwise the <u>Terms and Conditions</u> apply to all instructions we receive to provide legal services and apply whether or not an engagement email or letter has been issued.

The term "partner" is used to refer to a member or partner of one of Ogier's network firms or an employee or consultant with equivalent standing and qualifications.

Beijing

A representative office of Ogier Services (Asia) Limited (see the Hong Kong section for further information on this company) is established in Beijing.

The representative office address and contact details are as follows:

Room 976 Level 9, Tower 2, China Central Place No. 79 Jianguo Road, Chaoyang District Beijing 100025 China

T +86 10 8509 8460

British Virgin Islands

The Ogier partnership in the British Virgin Islands is constituted as a general partnership. The principal office and contact details for this partnership are as follows:

Ritter House Wickhams Cay II PO Box 3170 Road Town Tortola VG1110 British Virgin Islands

T<u>+1 284 852 7300</u> F<u>+1 284 852 7450</u>

Cayman Islands

The Ogier partnership in the Cayman Islands is registered as a limited liability partnership in the Cayman Islands under registered number 643450 and known as Ogier (Cayman) LLP. The principal office and contact details for this partnership are as follows:

89 Nexus Way Camana Bay Grand Cayman KY1-9009 Cayman Islands

T<u>+1 345 949 9876</u> F<u>+1 345 949 9877</u>

Dubai International Financial Centre

Ogier (DIFC) LLP is constituted as a limited liability partnership incorporated in the DIFC and is registered with the DFSA. The registered office and contact details for this limited liability partnership are as follows:

Unit S1003 Level 10 Emirates Financial Towers Dubai International Financial Centre PO 28848, Dubai

T +971 (0) 4 450 1900

Guernsey

The Ogier partnership in Guernsey is constituted as a limited liability partnership incorporated in Guernsey with registration number 94 and known as Ogier (Guernsey) LLP. The registered office and contact details for this limited liability partnership are as follows:

Redwood House St Julian's Avenue St Peter Port Guernsey GY1 1WA

T +44 (0) 1481 721672 F+44 (0) 1481 721575

Hong Kong

The Ogier partnership in Hong Kong is a registered foreign law firm regulated by the Law Society of Hong Kong. It is a Hong Kong partnership practice of which Richard Bennett, James Bergstrom, Florence Chan, Joanne Collett, Justin Davies, Lin Han, Kate Hodson, Rachel Huang, Marcus Leese, Cecilia Li, Dennis Li, David Nelson, Anthony Oakes, Oliver Payne, Nicholas Plowman, Nathan Powell and Yuki Yan are listed with the Law Society of Hong Kong as the partners. The principal office and contact details for this partnership and Ogier Services (Asia) Limited are as follows:

11th Floor Central Tower 28 Queen's Road Central Central Hong Kong

T +852 3656 6000 F +852 3656 6001

Ireland

The Ogier partnership in Ireland is registered as a limited liability partnership in Ireland and currently known as Ogier (Ireland) LLP.

The registered office and contact details for these entities are as follows:

Percy Exchange 8-34 Percy Place Dublin 4 D04 P5K3 Ireland

Tel: +353 1 6393000

Jersey

The Ogier partnership in Jersey is registered as a limited liability partnership in Jersey under registered number 99 and known as Ogier (Jersey) LLP.

Ogier Executor & Trustee Company Limited is a trust corporation within the meaning of the Probate (Jersey) Law 1998.

The registered office and contact details for these entities are as follows:

44 Esplanade St Helier Jersey JE4 9WG

Tel: +44 (0) 1534 514000 Fax: +44 (0) 1534 514444

London

Lawyers based in Ogier's London hub act through and provide services on behalf of the legal or limited liability partnerships established in the BVI, Cayman Islands, Guernsey, Jersey and Hong Kong, contact details of which are above.

Ogier (UK) LLP is a limited liability partnership registered in England and Wales with number OC314831. A list of members is open to inspection at the office address detailed below. Ogier (UK) LLP is authorised and regulated by the Solicitors Regulation Authority under registration number 649005.

The registered office and contact details for this limited liability partnership are as follows:

4th Floor, 3 St Helen's Place, London, EC3A 6AB United Kingdom

Tel: +44 1481 721672

Luxembourg

The Ogier partnership in Luxembourg is constituted as a societe en commandite simple known as Ogier (Luxembourg) SCS with registered number B241540 and represented by its general partner Ogier Luxembourg (GP) S.à r. l.

Registered with the Barreau de Luxembourg, Liste V.

VAT number: LU320 077 33

The principal office and contact details are as follows:

2-4 Rue Eugène Ruppert

PO Box 2078 L-2453 Luxembourg (PO Box 2078, L-1020 Luxembourg)

T<u>+352 2712 2000</u>

Shanghai

A representative office of Ogier Services (Asia) Limited (see the Hong Kong section for further information on this company) is established in Shanghai.

The principal office and contact details are as follows:

Room 3671 Level 36 Shanghai International Finance Centre Tower II No. 8 Century Avenue Pudong New Area Shanghai 200120 China

Tel: +86 21 6062 6294

Ogier Global

In respect of corporate administration services, separate corporate entities operating under the name Ogier Global provide these services as set below. Although the separate corporate entities are part of the Ogier network, the relevant entity which is providing the corporate administration services is solely and exclusively responsible for providing those services. Unless agreed otherwise the <u>Terms and Conditions</u> apply to all instructions we receive to provide corporate administration services and apply whether or not an engagement email, letter or agreement has been issued.

These entities do not advise on the laws of any jurisdiction.

British Virgin Islands

Ogier Global (BVI) Limited (company number 1943139) and its subsidiaries are companies registered in the British Virgin Islands and regulated by the British Virgin Islands Financial Services Commission.

The registered office and contact details for these companies are as follows:

Ritter House

Wickhams Cay II Road Town Tortola BVI VG 1110

T+1 284 852 7300 F+1 284 852 7450

Cayman Islands

Ogier Global (Cayman) Limited (company number OG284618) and its subsidiaries are companies registered in the Cayman Islands and are regulated by the Cayman Islands Monetary Authority.

The registered office and contact details for these companies is as follows:

89 Nexus Way Camana Bay Grand Cayman KY1-9009 Cayman Islands

Tel: +1 345 949 9876 Fax: +1 345 949 9877

Dubai International Financial Centre

Ogier Global (DIFC) Limited is a company incorporated in the DIFC and is registered with the DFSA. The registered office and contact details for this company are as follows:

Unit S1003 Level 10 Emirates Financial Towers Dubai International Financial Centre PO 28848, Dubai

T +971 (0) 4 450 1900

Guernsey

Ogier Global (Guernsey) Limited (company number 63501) is a company registered in Guernsey and regulated by the Guernsey Financial Services Commission under the Regulation of Fiduciaries,

Administration Businesses and Company Directors etc (Bailiwick of Guernsey) Law 2000.

The registered office and contact details for this company is as follows:

Redwood House St Julian's Avenue St Peter Port Guernsey GY1 1WA

Tel: +44 (0) 1481 721672 Fax: +44 (0) 1481 721575

Hong Kong

Ogier Global (Hong Kong) Limited (company number 2532970) and its subsidiaries are companies registered in Hong Kong and are licensed Trust & Company Service Providers regulated by the Companies Registry in Hong Kong. The registered office address and contact details for these companies are as follows:

11th Floor Central Tower 28 Queen's Road Central Hong Kong

T+852 3656 6000 F+852 3656 6001

Ireland

Ogier (Ireland) Limited (company number 714875) and its subsidiaries are companies registered in Ireland. The registered office and contact details of these companies are as follows:

Percy Exchange 8-34 Percy Place Dublin 4 D04 P5K3 Ireland

Tel: +353 1 6393000

Jersey

Ogier Global (Jersey) Limited (company number 123816) and its subsidiaries are companies registered in Jersey and regulated by the Jersey Financial Services Commission as trust company

businesses. The registered office and contact details of these companies are as follows:

44 Esplanade St Helier Jersey JE4 9WG

Tel: +44 (0) 1534 514000 Fax: +44 (0) 1534 514444

London

Ogier Global (UK) Limited (company number 12248926) is a company registered in England and Wales and registered as a Corporate Services Provider with HMRC for AML purposes.

Ogier Global Investor Services (UK) Limited (company number 12783119) is registered as an Accountancy Service Provider with HMRC for AML purposes.

The registered office and contact details for these companies is as follows:

4th Floor, 3 St Helen's Place, London, EC3A 6AB United Kingdom

Luxembourg

Luxembourg Fund Administration

Ogier Global (Luxembourg) S.à r. l. is registered with the Luxembourg Trade and Companies Register under B237854. It is regulated by the Commission de Surveillance du Secteur Financier as a Specialised Professional of the Finance Sector.

VAT number: LU31903559

Business permit number: 10110508 / 0

Luxembourg Corporate Services

Ogier Global (Luxembourg) Corporate Services S.à r. l. is registered with the Luxembourg Trade and Companies Register under B286958. It is regulated by the Ordre des Experts-Comptables as an Expert-Comptable. VAT number: LU35773140

Business permit number: 10169550 / 0

The registered office and contact details for these companies is as follows:

2A rue Nicolas Bové L-1253 Luxembourg

T +352 2712 2090

Singapore

Ogier Global (Singapore) Pte. Ltd (registered number 202114969C) is a company registered in Singapore and regulated by the Accounting and Corporate Regulatory Authority as a filing agent.

The registered office and contact details for this company is as follows:

9 Raffles Place Level 6 Republic Plaza 1 Singapore 048619

T +65 6995 2200

Tokyo

Ogier in Tokyo is a branch office of Ogier Global (Cayman) Limited (see the Cayman section for further information on this company).

The representative office address and contact details are as follows:

Holland Hills Mori Tower RoP,Suite 702 Toranomon 5-11-1 Minato-ku Tokyo 105-0001 Japan

T<u>+81 3 6402 5635</u> F<u>+81 3 6402 5636</u>

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