Corporation Service Company GFM UK group companies Limited Disclosure made pursuant to Modern Slavery Act

This disclosure is made pursuant to the Modern Slavery Act 2015 for the following companies which are part of the Corporation Service Company Global Financial Markets Group ("CSC GFM") of companies for the financial year from 1 January 2021 to 31 December 2021.

CSC Financial Services Holdings Limited – company number 10763268

CSC Capital Markets Holding Company Limited - company number 10779544

CSC Capital Markets UK Limited - company number 10780001

Emerging Markets Trustees Limited – company number 11279168

CSC Corporate Services (UK) Limited – company number 10831084

CSC Trustees Limited - company number 10830936

CSC Directors (No. 1) Limited - company number 10830933

CSC Directors (No. 2) Limited – company number 10831026

Fleming Place Limited – company number 12093849

Corporation Service Company Limited – company number 09802200

CSC GFM offers specialty administration services to institutional clients, to include corporate administration, trustee, agency, and outsourcing services. CSC GFM does not consider that these administrative services are in a high-risk category for slavery and human trafficking. That said, CSC GFM will be looking to investigate other areas in its supply processes for any suspected activity which could be deemed to be "slavery" or "human trafficking" and will update this statement accordingly. CSC does however ensure that it undertakes the following:

- Complies with all national employment legislation in the territories where CSC operates;
- Ensures that correct employment procedures are implemented such that employees have a safe environment in which to work; and
- Operates a notification procedure for employees who consider that their specific wellbeing, or that of CSC, is compromised.

This disclosure was approved by CSC GFM Directors in January 2022.

John Hebert, President, for and on behalf of CSC GFM.

