

**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 2023 to 31 December 2023

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 2024.

John Hebert

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

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Final Audit Report

2024-02-20

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