

TRIDENT TRUST ENTITIES AND APPLICABLE REGULATORS

(Last updated 3 June 2025)

TRIDENT TRUST ENTITY	LOCATION	APPLICABLE REGULATOR
Trident Trust Company (Anguilla) Limited	Anguilla	Anguilla Financial Services Commission
Trident Trust Company (Bahamas) Limited	Bahamas	Central Bank of the Bahamas Commission of the Bahamas Inspector of Financial & Corporate Service Providers
Trident Corporate Services (Barbados) Limited	Barbados	Director of International Business
Trident Corporate Services Brazil Ltda	Brazil	None
Trident Trust Company (BVI) Limited	British Virgin Islands	British Virgin Islands Financial Services Commission
Trident Fund Services (BVI) Limited	British Virgin Islands	British Virgin Islands Financial Services Commission
Trident AR (BVI) Limited	British Virgin Islands	British Virgin Islands Financial Services Commission
Integritas (Canada) Trustee Corporation Limited	Canada (Prince Edward Island)	Minister of Provincial Affairs and Attorney General
TT Services (Canada) Limited	Canada (British Columbia)	None
Trident Trust Company (Cayman) Limited	Cayman Islands	Cayman Islands Monetary Authority
Trident Trust Company (Cyprus) Limited	Cyprus	Cyprus Securities and Exchange Commission
Trident Trust Company (UAE) Limited	Dubai	Government of Dubai Department of Economic Development Ras Al Khaimah Free Trade Zone Authority Jebel Ali Free Zone Authority Dubai Multi Commodities Centre Authority
Trident Fund Services (DIFC) Limited	Dubai	Dubai Financial Services Authority
Trident Trust Company (Guernsey) Limited	Guernsey	Guernsey Financial Services Commission
Trident Trust Marine Services Limited	Guernsey	None
Trident Corporate Services (Asia) Limited	Hong Kong	Registrar of Companies

TRIDENT TRUST ENTITY	LOCATION	APPLICABLE REGULATOR
Trident Fund Services (HK) Limited	Hong Kong	Registrar of Companies
Trident Alternative Funds Services (HK) Limited	Hong Kong	Registrar of Companies
Trident Trust Company (HK) Limited	Hong Kong	Registrar of Companies
Trident Trust Company (I.O.M.) Limited	Isle of Man	Isle of Man Financial Services Authority
Trident Trust Company Limited	Jersey	Jersey Financial Services Commission
Trident Trust Company (Luxembourg) SA	Luxembourg	Commission de Surveillance de Secteur Financier
Client Audit Services S.A.	Luxembourg	None
Trident Trust Company (Malta) Limited	Malta	Malta Financial Services Authority
Trident Corporate Services (Malta) Limited	Malta	Malta Financial Services Authority
Trident Fund Services (Malta) Limited	Malta	Malta Financial Services Authority
Tri Consultancy Limited	Malta	None
Neptune Structuring Limited	Malta	None
Trident Trust Company (Mauritius) Ltd	Mauritius	Mauritius Financial Services Commission
Trident Trust Company (NZ) Ltd	New Zealand	Department of Internal Affairs* Inland Revenue Department*
Trident Corporate Services (Panama) SA	Panama	Ministry of Commerce and Industries
TT & Asociados	Panama	Chamber of General Business – Supreme Court of Justice
Trident Trust Company (Nevis) Limited	Saint Kitts and Nevis	Nevis Financial Services Department
Trident Corporate Services (Singapore) Pte Limited	Singapore	Accounting and Corporate Regulatory Authority*
Trident Fund Services (Singapore) Pte Limited	Singapore	None

* Denotes that the listed regulator exercises a degree of oversight over the Trident Trust entity, but the entity is not subject to a full licensing or supervisory regime.

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Trident Shared Services (Singapore) Pte Limited	Singapore	None
Trident Trust Company (Singapore) Pte Limited	Singapore	Monetary Authority of Singapore
Trident Corporate Services (Spain) SL	Spain	Servicio Ejecutivo de la Comision de Prevencion de Blanqueo de Capitales e Infracciones Monetarias (SEPBLAC)
Integritas Services SA	Switzerland (Geneva)	Organisme D'Autoregulation Des Gerants De Patrimoine (OAR-G) (Self-Regulatory Organisation)
Trident Corporate Services AG	Switzerland (Zurich)	None
Trident Trust (Switzerland) AG	Switzerland (Zurich) – Head Office Switzerland (Geneva) – Branch Office	Swiss Financial Market Supervisory Authority (FINMA)
Trident Company Services (UK) Limited	United Kingdom	HM Revenue and Customs*
Trident Trust Company (UK) Limited	United Kingdom	HM Revenue and Customs*
Trident Fund Services Inc	United States of America (Georgia)	None
Trident Corporate Services Inc	United States of America (New York, Georgia and Florida)	Florida Office of Financial Regulation*
Trident Trust Company (South Dakota) Inc	United States of America (South Dakota)	State of South Dakota – Division of Banking
Trident Corporate Services (USA) LLC	United States of America (South Dakota)	None
Trident Corporate Services (Uruguay) S.A.	Uruguay	None
Trident Trust Company (VI) Limited	US Virgin Islands	Department of Licensing and Consumer Affairs

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