

TISE LISTING SERVICES

OUR SPECIALIST INTERNATIONAL STOCK EXCHANGE TEAM PROVIDES DEBT AND EQUITY ISSUERS OF ALL SIZES WITH EFFICIENT AND PERSONALISED SUPPORT THROUGHOUT THE LISTING LIFECYCLE.

ABOUT TISE

The International Stock Exchange (TISE) in the Channel Islands offers markets for debt and equity security issuers providing technical listing and capital raising opportunities to a wide range of issuers. TISE provides a leading European professional bond market to over 2,000 issuers from 35 countries.

TISE is also suitable for a wide range of highly specialised investment vehicles, including: private equity funds, hedge funds, specialist property funds and infrastructure funds. Both primary and secondary listings of funds, securities and shares issued by Channel Islands and overseas companies are available.

It is the second largest market for UK Real Estate Investment Trusts (REITs) and features a comprehensive sustainable finance segment.

TISE is also an Affiliate Member of the International Organization of Securities Commissions (IOSCO) and Member of the International Capital Market Association (ICMA).

BENEFITS OF TISE

TISE has been designated by UK HMRC and the Irish Revenue Commissioners as a Recognized Stock Exchange and as a Designated Offshore Securities Market by the US SEC.

These recognitions allow for exemptions from withholding tax for payments from the UK of Eurobond interest. They are also recognized under the UKs' income tax Act 20074 for the purposes of SIPP and ISA investing, whilst also meeting the UK REIT requirements.

The Exchange has strong international recognition and alignment with international standards of issuer regulation. TISE is an Affiliate Member of the International Organization of Securities Commissions (IOSCO) and Member of the International Capital Market Association (ICMA).

Guernsey is a stable, independent jurisdiction, with robust but pragmatic regulation and a highly experienced and qualified pool of service providers.

OUR SERVICES

Our experienced team of Guernsey-based professionals provide cost-effective assistance to clients listing debt securities and investment vehicles including funds.

Our team ensures that Issuers have an efficient application process and have the support they need to meet their continuing obligations. Our services include:

- > Assisting with the preparation of a TISE-compliant listing document and obtaining its approval
- > Preparation and filing of the listing application and supporting documentation and liaison with TISE
- > Maintain the listing in good standing and attending to TISE filing obligations
- > Management of all key documents

CONTACT

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- ▶ PEOPLE LED
- ▶ TECH ENABLED
- ▶ GLOBAL COVERAGE
- ▶ TAILORED SERVICE

- ▶ 1,100 STAFF
- ▶ 25 JURISDICTIONS
- ▶ 47,000 ENTITIES
- ▶ \$177BN AUA

- ▶ FUNDS
- ▶ PRIVATE CLIENTS
- ▶ CORPORATE CLIENTS
- ▶ MARITIME

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