

PUBLIC NOTICE – EFFECTIVE 1 FEBRUARY 2025

*Terms of business for clients of Mourant Governance Services (the General Terms),
Trustee Services Product Terms,
Fund Administration Services Product Terms,*

together, the Terms.

In accordance with clause 28.1 of the General Terms, we may change the General Terms at any time. In accordance with clause 23.1 of the Trustee Product Terms, we may change the Trustee Services Product Terms at any time. In accordance with clause 1.5 of the Fund Administration Services Product Terms, we may change the Fund Administration Services Product Terms at any time.

In accordance with clause 34.2.2 of the General Terms and clause 23.3 of the Trustee Services Product Terms, we hereby give notice of a change to the Terms (each available at www.mourant.com/footer/terms-of-business.aspx). The existing definition of "Mourant Group" is deleted from each of the Terms and replaced with the following:

***Mourant Group** means Mourant Group Limited, Mourant Law LP, each of the separate law firm partnerships, limited liability partnerships or other bodies (corporate or otherwise) trading under the name 'Mourant Ozannes' and each of their respective subsidiaries from time to time.*

For all services that we provide to you, the change to the Terms will be effective from 1 February 2025.

Date of Notice: 1 February 2025