

CITCO



PART 3 OF THE UK CRIMINAL FINANCES ACT 2017

Commitment to Prevent the Criminal Facilitation of Tax Evasion

The Citco Group Limited and its subsidiaries (“Citco”) is committed to conducting its business to the highest ethical standards and to adhering to applicable laws, rules and regulations in the markets in which it operates.

Pursuant to Part 3 of the UK Criminal Finances Act 2017 (the “Act”), which was enforced from 30th September 2017, Citco is committed to ensuring that tax evasion and facilitation of tax evasion offences, within the meaning of the Act, are not being committed in the conduct of Citco’s business by its stakeholders, within its supply chain or in any part of its business.

The Citco Group Limited is the indirect parent of a network of independent companies. The Citco Group Limited provides no client services. Such services are provided solely by the independent companies within the Citco group of companies (hereinafter, the “Citco group of companies”) in their respective geographic areas. The Citco Group Limited and the Citco group of companies are legally distinct and separate entities. They are not, and nothing contained herein shall be construed to place these entities in the relationship of agents, partners or joint venturers. Neither Citco Group Limited nor any individual company within the Citco group of companies has any authority (actual, apparent, implied or otherwise) to obligate or bind the Citco Group Limited in any manner whatsoever. © *The Citco Group Limited, September 2017*