

FORM B

DECLARATION FOR AN OUT-OF-SCOPE CAYMAN COMPANY

COMPANY NAME:
 ("the Company")

INCORPORATION/REGISTRATION NUMBER:

We hereby confirm that in accordance with The Beneficial Ownership Regulations the Company is out of scope and is not required to maintain a beneficial ownership register as the Company is a **legal entity or subsidiary¹ of one or more legal entities, any of which is:-**

NOTE: If the Cayman Company is a subsidiary of more than one of the followings, please complete this form for each of their parent companies.

(PLEASE ONLY SELECT ONE OPTION AND COMPLETE ALL INFORMATION IN THE ASSOCIATED FIELDS)

(A) listed on the Cayman Islands Stock Exchange or an approved stock exchange in Schedule 4 - click on link below to view current list (pages 201 & 202)

https://www.cima.ky/upimages/lawsregulations/CompaniesAct2021Revision_1611083022.PDF

Name of Stock Exchange:

Subsidiary: Yes Name of Parent Company:

(B) registered or holding a license under a "regulatory law" (other than a company registered as an excluded person under section 5(4) of the Securities Investment Business Law (2015 Revision);

Name of Parent Company:

(C) managed, arranged, administered, operated or promoted by an "approved person²" as a special purpose vehicle, private equity fund, collective investment scheme or investment fund, including where the vehicle, fund or scheme is a Cayman Islands exempted limited partnership;

Name of Approved Person:

Name of Stock Exchange relevant to Approved Person:

Name of Regulator relevant to Approved Person:

Jurisdiction of Regulator:

Subsidiary: Yes Name of Parent Company:

- (D) regulated in a jurisdiction approved by the Cayman Islands Anti-Money Laundering Steering Group (click on link to view current list)

https://www.cima.ky/upimages/commonfiles/AMLSGListofEquivalentJurisdictions_August202018_1537887777.pdf

Name of Regulator:

Jurisdiction of Regulator:

Subsidiary: Yes Name of Parent Company:

- (E) a general partner of any special purpose vehicle, private equity fund, collective investment scheme or investment fund that is registered or holds a licence under a Cayman Islands regulatory law or is managed, arranged, administered, operated or promoted by an "approved person"²;

E (i) Registered or holds a license under the Cayman Islands regulatory law

Name of Partnership:

Subsidiary: Yes Name of Parent Company:

E (ii) Managed, arranged, administered, operated or promoted by an "approved person"

Name of Approved Person:

Name of Stock Exchange relevant to Approved Person:

Name of Regulator relevant to Approved Person:

Jurisdiction of Regulator:

Name of Partnership:

Subsidiary: Yes Name of Parent Company:

- (F) holding, directly, a legal or beneficial interest in the shares of a legal entity that is licensed in the Cayman Islands where the conditions of such licence include full disclosure of the legal and beneficial owners of the licensee;

Name of relevant legal entity/licensee:

Subsidiary: Yes Name of Parent Company:

We hereby certify the information contained in this Declaration to be true and complete and we will provide Vistra (Cayman) Limited an amended Declaration within one (1) month of the date of any changes to the information provided. Please file the information contained in this Declaration with the Cayman Islands competent authority.

Signature: _____

Name of Director / Authorised signatory of the Company:

Capacity:

Date (dd/mm/yyyy):

¹ **subsidiary** being a company or LLC where, (i) more than 75% of the interests or voting rights are, collectively, held by one or more exempt entities or other legal entities; (ii) exempt entities or other legal entities having the right to appoint or remove a majority of directors or managers; or (iii) it is itself a subsidiary of another exempt subsidiary.

² **approved person** is a person or a subsidiary of a person that is (i) regulated, registered or licensed under a Cayman Islands regulatory law or regulated in an approved jurisdiction (e.g. investment advisors or managers regulated by the Securities Exchange Commission (“SEC”) and the Financial Conduct Authority (“FCA”). FCA would fall within this limb), or (ii) listed on the Cayman Islands Stock Exchange or another approved stock exchange.

Approved person DOES NOT include:

- An individual who is an employee of a legal entity that holds a licence under a regulatory law as a director or manager; or
- An approved person who provides registered office only services in Cayman Islands; or
- An individual who is a SIBL Excluded Person.

Where a company is exempted on the basis that it is a subsidiary of more than one exempt entity or other legal entities, declaration with details of each exempt entity or other legal entity should be provided.