



Cayman Monetary Regulatory Authority International

At the forefront of financial regulation, the Cayman Monetary Regulatory Authority International (CMRAI) is dedicated to upholding the highest standards of financial oversight and compliance. Our mission is to safeguard the stability and integrity of the global financial system by ensuring that financial services operate within a framework of transparency, accountability, and excellence.

As a trusted partner to financial institutions worldwide, CMRAI provides rigorous supervision, innovative solutions, and strategic guidance to foster a secure and thriving financial environment. With decades of experience and a commitment to global standards, we stand as a pillar of trust and security in an ever-evolving financial landscape.

With a legacy of excellence in financial oversight, the Cayman Monetary Regulatory Authority International (CMRAI) is a beacon of trust in the international financial community. Our role extends beyond regulation; we are innovators, collaborators, and protectors of the global financial ecosystem. By fostering compliance, promoting best practices, and embracing technological advancements, CMRAI ensures that financial services remain resilient and adaptable in a dynamic global market.

Our comprehensive approach to regulation encompasses a deep understanding of financial risks and a proactive stance on emerging challenges. We are committed to empowering financial institutions with the tools and guidance necessary to navigate complex regulatory landscapes, thereby contributing to global economic stability and growth.

CAYMAN ISLANDS Supplement No. 4 published with Gazette No. 16 dated 2 nd August, 2010. THE PROCEEDS OF CRIME LAW, 2008 (LAW 10 OF 2008) THE PROCEEDS OF CRIME (DISCLOSURE) ORDER, 2010 The Proceeds of Crime (Disclosure) Order, 2010 2 The Proceeds of Crime (Disclosure) Order, 2010 3 CAYMAN ISLANDS THE PROCEEDS OF CRIME LAW, 2008 (LAW 10 OF 2008) THE PROCEEDS OF CRIME (DISCLOSURE) ORDER, 2010 In exercise of the power conferred by section 143 of the Proceeds of Crime Law, 2008, the Governor in Cabinet makes the following Order - 1. This Order may be cited as the Proceeds of Crime (Disclosure) Order, 2010. 2. A disclosure pursuant to section 136 or 137 of the Law shall be made in the form prescribed in the Schedule to this Order. 3. A person who wilfully makes, causes to be made, or assists in the making of, a statement in a disclosure referred to in paragraph 2 which he knows to be false or fraudulent commits an offence and is liable on summary conviction - (a) in the case of a first offence, to a fine of one thousand dollars or to imprisonment for a term of six months, or to both; (b) in the case of a second offence, to a fine of two thousand dollars or to imprisonment for a term of one year, or to both; or (c) in the case of a third or subsequent offence, to a fine of five thousand dollars or to imprisonment for a term of two years, or to both. Citation Form of disclosure Schedule Offence The Proceeds of Crime (Disclosure) Order, 2010 4 SCHEDULE (Paragraph 2) DISCLOSURE CONFIDENTIAL

FINANCIAL REPORTING AUTHORITY

SUSPICIOUS ACTIVITY REPORT Note: This form should preferably be typed using arial 12 point font. Date of this Report: Date of Original Report (if applicable): FRA Case No. (if known): Delivery Address: 80E Shedden Road 3 rd Floor, Elizabethan Square, Phase IV George Town, Grand Cayman Cayman Islands No. (345) 945-6267 Fax No. (345) 945-6268 Mailing Address: P.O. Box 1054 Grand Cayman KY1 - 1102 Cayman Islands The Proceeds of Crime (Disclosure) Order, 2010 5 1. REPORTING ENTITY DETAILS: Name of Reporting Entity: Reference of Reporting Entity: Address of Reporting Entity: Name of Money Laundering Reporting Officer: Note: The name of an individual who is authorized to discuss the contents of this report must be provided. number: Fax number: Direct private fax: yes no Do you wish to be contacted prior to faxes being sent to this number: yes no Type of Reporting Entity: (i.e. bank, trust company, mutual fund administrator, insurance manager, real estate agent etc.) Nature of service(s) provided to the individual and / or entity that is the subject of this report: The Proceeds of Crime (Disclosure) Order, 2010 6 2. SUBJECT(S) OF REPORT (Natural Persons): Note: Please attach additional sheets as necessary. Surname: First Name: Gender: Date of Birth: Place of Birth: Nationality: Occupation/Profession: Address(es): PO Box: Street No. and Name: City/Town State/Province Country Zip/Postal Code: Telephone No: Fax No.: : Identification Document Type: (i.e. passport, driver s license etc.) Identification Document Number: Date of Issue: Place of Issue: Account number(s) if applicable: Other signatories on the account. (Please include relevant KYC details): Other Information: The Proceeds of Crime (Disclosure) Order, 2010 7 3. SUBJECT(S) OF

REPORT (Legal Entities) Note: Please attach additional sheets as necessary. Entity Type (company, trust, partnership, charity, other): Name of Entity: Jurisdiction of Incorporation/Registration: Date of Incorporation/Registration: Purpose of Entity: Registered Office Address (or address of Trustee or General Partner etc.): Business Address (if different from registered office address): NOTE: Please include relevant information for entity type (i.e. settlor and beneficiary information for a trust). For each of the following which is a natural person please provide the information noted in Section 2. Shareholder(s): Name(s): Director(s): Name(s): Ultimate Beneficial Owner (s) if different from above: Name(s): The Proceeds of Crime (Disclosure) Order, 2010 8 Account number(s) if applicable: Other signatories on the account: (Please include relevant KYC details): Other Information: 4. OTHER FINANCIAL SERVICE PROVIDERS INVOLVED IN ACTIVITY: Name(s): Address(es): Account number(s) if applicable: Other Information: 5. REASON FOR SUSPICION Note: Please include relevant details including date business relationship established/declined, source of funds, value of assets currently held if any and nature of the suspicion. Attach additional sheets as necessary.

Signature of Money Laundering Reporting Officer Made in Cabinet the 2 nd day of March, 2010. Kim Bullings Clerk of the Cabinet.