

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.

1 FINANCIAL REPORTING AUTHORITY (CAYFIN) **DETAILS OF GENERAL** LICENCE ISSUED BY THE GOVERNOR OF THE CAYMAN ISLANDS On 4 October 2022, the Governor issued General Licence GL/2022/0001 under Regulation 64 of The Russia (Sanctions) (EU Exit) Regulations 2019 (the "Russia Regulations") as amended and extended to the Cayman Islands (with modifications) (the "Modified Regulations") by the Russia (Sanctions) (Overseas Territories) Order 2020 as amended. On 5 April 2023, General Licence GL/2022/0001 was amended to extend to 5 October 2023. General Licence GL/2022/0001 allows a Relevant Investment Fund or Fund Manager to redeem, withdraw or otherwise deal with an Investment Interest and make payments for basic needs, routine holding and maintenance and legal fees from frozen accounts. On 6 October 2023, General Licence GL/2022/0001 was further amended to extend to 6 October 2024 . General Licence GL/2022/0001 Publication Notice - General Licence Delivery Address: 133 Elgin Ave, 4th Floor Government Administrative GL/2022/0001 Building Grand Cayman CAYMAN ISLANDS Direct No. (345) 244-2394 No. (345) 945-6267 Fax No. (345) 945-6268: Mailing Address: P.O. Box 1054 Grand Cayman **KY1-1102 CAYMAN ISLANDS**