



BCRS ENTITIES LIST

**List of TMF Group entities to which Binding Corporate Rules of
TMF Group apply**

20 December 2024





NUMBER	COMPANY NAME	COUNTRY	ADDRESS
1	TMF Argentina S.R.L.	Argentina	20th floor, Avda. Madero 900, City of Buenos Aires, Argentina
2	TMF Outsourcing S.R.L.	Argentina	20th floor, Avda. Madero 900, City of Buenos Aires, Argentina
3	TMF Trust Company (Argentina) S.A.	Argentina	20th floor, Avda. Madero 900, City of Buenos Aires, Argentina
4	TMF Corporate Services (AUST) PTY Limited	Australia	Level 16, 201 Elizabeth Street, Sydney NSW, 2000, Australia
5	TMF Nominees (AUST) PTY Limited	Australia	Level 16, 201 Elizabeth Street, Sydney NSW, 2000, Australia
6	TMF Accounting & Payroll Steuerberatungsgesellschaft GmbH	Austria	Teinfalstraße 8, 1010 Vienna, Austria
7	TMF Austria GmbH	Austria	Teinfalstraße 8, 1010 Vienna, Austria
8	TMF Bilanzbuchhaltungs- und Personalservice GmbH	Austria	Teinfalstraße 8, 1010 Vienna, Austria
9	TMF Accounting Services BV	Belgium	Havenlaan 86C, Bus 204, 1000 Brussel, Belgium
10	TMF Belgium NV	Belgium	Havenlaan 86C, Bus 204, 1000 Brussel, Belgium
11	TMF Bolivia S.R.L.	Bolivia	Calle 14 no. 7995 Edificio Metrobol II Piso 2, Calacoto, La Paz, Bolivia
12	TMF Brasil Administracao e Gestao de Ativos Ltda	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
13	TMF Brasil Administracao e Participacoes Ltda	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
14	TMF Brasil Assessoria Contabil e Empresarial Ltda.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
15	TMF Brasil Atividades Administrativas Ltda.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
16	TMF Brasil Servicos Administrativos e Processamento de Dados Ltda.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
17	TMF Brasil Servicos de Administracao de	Brazil	Rua dos Pinheiros, 870, conj. 133 Pinheiros, Zip Code 05422-001 Sao

2 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
	Fundos LTDA.		Paulo, Brasil
18	TMF Securitizadora S.A.	Brazil	Barueri, São Paulo e endereço na Avenida Marcos Penteado de Ulhôa Rodrigues, nº 939, Torre I, 10º andar, Edifício Jacarandá, Sítio Tamboré/Jubran, CEP 06460-040, Brazil
19	Abraxas International Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
20	Apexchamp Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
21	Beamsbury Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
22	CMS Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
23	F.M.C. Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
24	Fides Management Services Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
25	Fort Company (BVI) Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
26	Guarantee Management Limited	British Virgin Islands	Winfred Maduro Building, P.O. Box 964, Road Town, Tortola, British Virgin Islands
27	Homestead Management Inc	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
28	Kelday International Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
29	Lucasjet Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
30	S.B. Vanwall Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
31	Southfield Management Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
32	TMF (B.V.I.) Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
33	TMF Administration Services Limited	British Virgin Islands	Winfred Maduro Building, P.O. Box 964, Road Town, Tortola, British Virgin Islands
34	TMF Authorised Representative (BVI) Ltd.	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
35	TMF Corporation (BVI) Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
36	TMF Holding (BVI) Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
37	TMF Management Services Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
38	Top Goal Management Limited	British Virgin Islands	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, VG1110, British Virgin

3 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Islands
39	Vencourt Limited	British Virgin Islands	Winfred Maduro Building, P.O. Box 964, Road Town, Tortola, British Virgin Islands
40	Villereuse Investments Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
41	Wickhams Cay Trust Company Limited	British Virgin Islands	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands
42	TMF Services EOOD	Bulgaria	4th floor, 2a Saborna Street, 1000 Sofia, Bulgaria
43	TMF Canada Inc.	Canada	3rd Floor, 1 University Avenue, Toronto, M5J 2P1 Ontario, Canada
44	Fides Limited	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
45	Nominee Services Limited	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
46	TMF (Cayman) Limited	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
47	TMF Directors Ltd.	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
48	TMF Nominees Ltd.	Cayman Islands	4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman KY1-1003, Cayman Islands
49	TMF Chile Asesorías Empresariales Ltda.	Chile	Huerfanos 770, Piso 4, Santiago, Chile
50	Sino (Shanghai) Financial Management Co., Ltd	China	Building C, 888 Huanhu West Second Road, Lingang New Area, China (Shanghai)
51	Sino Corporate Services (China) Limited	China	F8-D, 1208 South Xizang Road, Huangpu District, Shanghai, China
52	TMF Services (China) Co., Ltd	China	Unit 1501 (Nominal Room Unit 1701), No. 268 Hengtong Road, Jing'an District, Shanghai, P.R. China
53	TMF Colombia Ltda.	Colombia	Calle 72, No. 10-07, Oficina 401, Bogotá, Colombia
54	TMF RDC Americas S.A.S.	Colombia	Carrera 16, no. 97 - 46 Piso 6, Bogota, Colombia
55	TMF Costa Rica (TMFCR) Limitada	Costa Rica	Second floor, Bulding E, San Jose, Forum 1, Santa Ana, Costa Rica
56	TMF Group Services Costa Rica Limitada	Costa Rica	Second floor, Bulding E, San Jose, Forum 1, Santa Ana, Costa Rica
57	TMF Trust and Corporate Services Costa Rica Limitada	Costa Rica	Business Park Forum 1, Tower G, Second Floor, Santa Ana, San José, Costa Rica
58	TMF Croatia d.o.o.	Croatia	Radnička cesta 80, Zagreb 10000,

4 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Croatia
59	Curab N.V.	Curacao	2nd Floor, Schout Bij Nacht Doormanweg 40, Damacor Building, Willemstad, Curacao
60	EQ Trust Caribbean Holding N.V.	Curacao	2nd Floor, Schout Bij Nacht Doormanweg 40, Damacor Building, Willemstad, Curacao
61	N.V. Fides	Curacao	2nd Floor, Schout Bij Nacht Doormanweg 40, Damacor Building, Willemstad, Curacao
62	Stichting Beheer TMF Curacao	Curacao	2nd Floor, Schout Bij Nacht Doormanweg 40, Damacor Building, Willemstad, Curacao
63	TMF Curacao Holding B.V.	Curacao	2nd Floor, Schout Bij Nacht Doormanweg 40, Damacor Building, Willemstad, Curacao
64	TMF Curacao N.V.	Curacao	2nd Floor, Schout Bij Nacht Doormanweg 40, Damacor Building, Willemstad, Curacao
65	Stozelia Holdings Limited	Cyprus	4th floor, 10-12 Florinis street, Stadyl Building, 1065 Nicosia, Cyprus
66	TMF Administrative Services Cyprus Ltd	Cyprus	4th floor, 10-12 Florinis street, Stadyl Building, 1065 Nicosia, Cyprus
67	TMF Company Secretary (CY) Limited	Cyprus	4th floor, 10-12 Florinis street, Stadyl Building, 1065 Nicosia, Cyprus
68	TMF Management Limited	Cyprus	4th floor, 10-12 Florinis street, Stadyl Building, 1065 Nicosia, Cyprus
69	TMF Czech a.s.	Czech Republic	Katerinska 466/40, 120 00 Prague, the Czech Republic
70	TMF Denmark A/S	Denmark	H. C. Andersens Boulevard 38, 3. th., Copenhagen V, 1553 Denmark
71	TMF Republica Dominicana S.R.L	Dominican Republic	Av. Independencia, Plaza El Portal Santo Domingo, Santo Domingo, Dominican Republic
72	TMF Ecuador S.A.	Ecuador	Av. República del Salvador 1082 y Naciones Unidas, Edificio Mansión Blanca Torre París Piso 5, Quito, Ecuador
73	TMF Egypt L.L.C.	Egypt	19th floor, Nile City Towers, North Tower, Cornish El Nile, 11624, Office No. 1925, Cairo, Egypt
74	TMF El Salvador Ltda de C.V.	El Salvador	Calle La Mascota, Edificio #533, Colonia San Benito, San Salvador, El Salvador
75	TMF Finland OY	Finland	Kansakoulukuja 1, 00100 Helsinki, Finland
76	TMF Accounting France SAS	France	52 rue de la Victoire, 75009 Paris, France
77	TMF France Management Sarl	France	52 rue de la Victoire, 75009 Paris, France
78	TMF France S.A.S.	France	52 rue de la Victoire, 75009 Paris, France

5 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
79	TMF VAT Services France S.A.S.	France	52 rue de la Victoire, 75009 Paris, France
80	TMF Deutschland AG	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
81	TMF Management Holding Deutschland GmbH	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
82	TMF Steuerberatung GmbH Wirtschaftsprüfungsgesellschaft	Germany	Maximilianstraße 54, 80538 München, Germany
83	TMF Trustee Services GmbH	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
84	Una Management GmbH	Germany	Wiesenhüttenstr. 11, 60329 Frankfurt am Main, Germany
85	TMF Group Hellas Administrative Services EPE - TMF Group Hellas EPE	Greece	62 Kifissias Avenue, Maroussi, 15125 Athens, Greece
86	TMF Guatemala Ltda.	Guatemala	14 Calle 3-51, Zona 10, Nivel 18, Edif. Murano Center, Ciudad de Guatemala, Guatemala
87	Adelie DS Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
88	Emperor DS Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
89	GNS One Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
90	GNS Two Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
91	TMF Group Fund Services (Guernsey) Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
92	TMF Group Nominees 1 (Guernsey) Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
93	TMF Group Trustees Limited	Guernsey	Western Suite, Ground Floor, Mill Court, La Charroterie, GY1 1EJ St Peter Port, Guernsey
94	TMF Services Honduras S. de R.L.	Honduras	Edificio Metropolitana de Inversiones Hondureña Bo., La Ronda cubiculo 217, Tegucigalpa, Honduras
95	Abraxas Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
96	Cobyne Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
97	Comondale Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong

6 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Kong
98	EQ Holdings (HK) Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
99	EQ Sig Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
100	Fanlaw Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
101	FK Administration Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
102	Focus Corporate Consultancy Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
103	Focus Secretarial Services Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
104	KCS China Holdings Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
105	Kelday Enterprises Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
106	Panbridge Nominee Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
107	Secreco Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
108	Sino Corporate Services Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
109	Sino CS China Holding Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
110	Smart Oriental Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
111	Talent World Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
112	TMF Accounting Services Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
113	TMF Corporate Management Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong

7 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
114	TMF Fiduciaries Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
115	TMF Global Services (Hong Kong) Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
116	TMF Hong Kong Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
117	TMF Secretaries (HK) Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
118	TMF Trust (HK) Ltd.	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
119	Unity Trust Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
120	Veritatem Hong Kong Limited	Hong Kong	31st floor, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong
121	TMF Hungary Accounting and Services Limited Liability Company	Hungary	13th floor, Népfürdő u. 22., B. build., 1138 Budapest, Hungary
122	KPK faServ India Private Limited	India	VaniVilas Road, Basavanagudi, Bengaluru, Karnataka, India
123	TMF Services India Private Ltd.	India	1302, 13th floor, Tower 3, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinston Road, 400013 Mumbai, India
124	Sannam S4 Consulting Private Limited	India	501&502, 5th floor, Eros Corporate Tower, Nehru Place, 110019 New Delhi, India
125	Sannam S4 Management Services India Private Limited	India	501&502, 5th floor, Eros Corporate Tower, Nehru Place, 110019 New Delhi, India
126	PT TMF Indonesia	Indonesia	17th floor, Wisma GKBI, suite 1710, Jl. Jend. Sudirman No. 28, 10210 Jakarta, Indonesia
127	TMF (Ireland) Professional Trustee Services Limited	Ireland	3rd Floor Kilmore House, Park Lane, Spancer Dock Dublin 1, Ireland
128	TMF Administration Services Limited	Ireland	53 Merrion Square, Dublin 2, Ireland
129	TMF Fund Management (Ireland) Limited (previously: Goodbody Fund Management Limited)	Ireland	Ground Floor, 2 Capital Dock, Guild Street, IFSC, Dublin 1, D01 K2C5, Ireland
130	TMF Group Fund Operations (Ireland) Limited	Ireland	Ground Floor, Two Dockland Central, Guild Street, North Dock, Dublin 1, Ireland
131	TMF Management (Ireland) Limited	Ireland	53 Merrion Square, Dublin 2, Ireland
132	TMF Management Holding (Ireland) Limited	Ireland	Ground Floor, Two Dockland Central, Guild Street, North Dock Dublin 1, Ireland

8 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
133	TMF Management and Accounting Services (Israel) Ltd.	Israel	7 Rival Street, YAFO 6777840 Tel Aviv, Israel
134	TMF Compliance (Italy) S.r.l.	Italy	Foro Buonaparte 70, 20121 Milan, Italy
135	TMF Filing Services Italy S.r.l.	Italy	Corso Vercelli 40, 20145 Milan, Italy
136	TMF Italy S.r.l.	Italy	Foro Buonaparte 70, 20121 Milan, Italy
137	TMF Jamaica Limited	Jamaica	22B Old Hope Road, Kingston 5, Suite 17, The business district, Jamaica, W.I. Kingston, Jamaica
138	TMF Group Limited (Japan)	Japan	Tokyo Club Bldg. 11F 3-2-6 Kasumigaseki Chiyoda-ku, Tokyo 100-0013, Japan
139	TMF Group (Jersey) Limited (previously: TMF Group Fund Services (Jersey) Limited)	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
140	Amarado Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
141	C.N. Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
142	Derard Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
143	EQ Directors One Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
144	EQ Directors Two Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
145	Equity Trust (Jersey) Limited	Jersey	Equity Trust House, 28-30 The Parade, St. Helier, Jersey JE1 1EQ, Channel Islands
146	Juris Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
147	Leadenhall Nominees Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
148	Leadenhall Trust Company Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
149	Lively Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
150	TM Council Member Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
151	TMF Group Holdings (Jersey) Limited (previously: EQ Holdings (Jersey) Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
152	TMF Group Secretaries (Jersey) Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
153	TMF Group Trustees (Jersey) Limited	Jersey	Lime Grove House, Green Street, St Helier, Jersey JE1 2ST, Channel Islands
154	TMF Manacor Secretaries (Jersey) Limited (previously: Manacor (Jersey) Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands

9 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
155	TMF Trustee No. 1 Limited (previously: TMF Charitable Trustee Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
156	TMF Trustee No. 2 Limited (previously: Manacor Nominees (Jersey) Limited)	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
157	TMF1 LIMITED	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
158	TMF2 Limited	Jersey	Level 1, IFC 1, Esplanade, St Helier, Jersey JE2 3 BX, Channel Islands
159	TMF Kazakhstan LLP.	Kazakhstan	9th floor, "Baykonyr" business-center, 42 Abay ave., 050022 Almaty, Republic of Kazakhstan
160	TMF Kenya Ltd., in liquidation	Kenya	3th floor, Western Heights, Karuna Roads, West Lands, Kenya
161	TMF Korea Co., Ltd.	Korea	4th fl, LS Yongsan Tower, 92 Hangang-daero, Yongsan-gu, Seoul, Republic of Korea
162	Britannia Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
163	Marriott Investments Ltd.	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
164	Tiara Ltd.	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
165	TMF Fund Services Asia Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
166	TMF Management Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
167	TMF Secretaries Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
168	TMF Trust Labuan Limited	Labuan	Brumby Centre, Lot 42, Jalan Muhibbah, F.T., Malaysia, 87000 Labuan
169	Belgale Holdings S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
170	Equity Trust Holdings S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
171	FIDES (Luxembourg) S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
172	Immobiliere Vauban S.A.	Luxembourg	6, rue Jean Monnet, L-2180 Luxembourg, Grand-Duchy of Luxembourg
173	MANACOR (Luxembourg) S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
174	MUTUA (Luxembourg) S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg

10 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply

20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
175	TMF Fund Management S.A.	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
176	TMF Luxembourg S.A.	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
177	TMF Supervisory Audit Services S.à r.l	Luxembourg	46A, Avenue John F. Kennedy, Luxembourg, L-1855 Luxembourg, Grand-Duchy of Luxembourg
178	TMF Administrative Services Malaysia Sdn. Bhd.	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
179	TMF Global Services (Malaysia) Sdn. Bhd.	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
180	TMF Regional Delivery Centre Sdn. Bhd.	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
181	TMF Trustees (Malaysia) Berhad	Malaysia	Level 13, Menara 1 Sentrum, 201, Jalan Tun Sambanthan, Brickfields, 50470 Kuala Lumpur, Malaysia
182	TMF International Pensions Limited	Malta	OYIA Business Centre, Floor 3, Suite 301, Cross Roads, Marsa, MRS 1547, Malta
183	TMF Management and Administrative Services (Malta) Limited	Malta	60, Tigne Towers, Tigne Street, SLM 3172 Sliema, Malta
184	TMF Group Africa Management Services	Mauritius	3rd Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius
185	TMF Mauritius Limited	Mauritius	3rd Floor Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius
186	Grupo KMC Campos Y Campos SC	Mexico	Av. Insurgentes Sur, number 619, 10th floor, Napoles, Benito Juarez, Z.C. 03810 Mexico
187	Matas Lorenzo SC	Mexico	Av. Pdte. Masaryk 61, Polanco, Polanco V Secc, Miguel Hidalgo, 11550 Ciudad de México, CDMX, Mexico
188	TMF BPO Services S. de R.L. de C.V.	Mexico	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México
189	TMF Mexico Business Process S. de R.L. de C.V.	Mexico	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México
190	TMF Mexico CMS, SAPI de CV, SOFOM	Mexico	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, C.P. 11560, Miguel Hidalgo, Ciudad de México, México
191	TMF Corporate Services New Zealand Limited	New Zealand	Level 11, 41 Shortland Street, 1010 Auckland, New Zealand
192	TMF Trustees New Zealand Ltd.	New Zealand	Level 11, 41 Shortland Street, 1010 Auckland, New Zealand

11 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
193	TMF Nicaragua y Compania Ltda.	Nicaragua	Ofiplaza El Retiro, Edif. 5, Suite 5-2.4b, Managua, Nicaragua
194	TMF Administrative Services Nigeria Limited	Nigeria	No. 43, Anthony Enahoro Street, Abuja, Utako District, Nigeria
195	TMF Norway A.S.	Norway	Hagaløkkveien 26, 1383 Asker, Norway
196	TMF Mid-America Corp.	Panama	Costa del Este, Avenida, Centenario, Piso 17, Oficina 17a, Ciudad de Panama, Panama
197	TMF Panama S. de R.L.	Panama	Costa del Este, Avenida, Centenario, Piso 17, Oficina 17a, Ciudad de Panama, Panama
198	TMF Paraguay Ltda.	Paraguay	Edificio SkyPar – Tower 3, 20th Floor – Oficina B, Avda. Aviadores del Chaco 2581 Asunción, Paraguay
199	TMF FiduPeru S.A. Sociedad Fiduciaria	Peru	Av. Emilio Cavenecia 151, Torre Cavenecia, Of. 701, Miraflores, Lima, Peru
200	TMF Peru S.R.L.	Peru	Av. Emilio Cavenecia 151, Torre Cavenecia, Of. 701, Miraflores, Lima, Peru
201	TMF Philippines Inc.	Philippines	24th Floor, AIA Tower, 8767 Paseo de Roxas, Makati City, Philippines
202	TMF Poland Sp. z o.o.	Poland	ul. Rondo Daszyńskiego 2b, 00-843 Warsaw, Poland
203	TMF RDC Europe Sp. z o.o.	Poland	ul. Uniwersytecka nr 20, 40-007 Katowice, Poland
204	TMF VAT Services Poland Sp. z o.o.	Poland	ul. Rondo Daszyńskiego 2b, 00-843 Warsaw, Poland
205	TMFPT Servicos de Gestao e Administracao de Sociedades, Lda.	Portugal	Avenida Duque d'Avila n. 46, 3, andar C, 1050-083 Lisbon, Portugal
206	TMF Group Business Services LLC	Qatar	Y Tower, 5th Floor, Office 506 Lusail, PO Box 23850 Doha, State of Qatar
207	TMF Group LLC	Qatar	Y Tower, 5th Floor, Office 506 Lusail, PO Box 23850 Doha, State of Qatar
208	Contexpert Advisory Services S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
209	Contexpert Consulting S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
210	Contexpert Inventariere S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
211	Contexpert Inventory Services S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
212	Contexpert Outsourcing S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6,

12 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Et.5., Romania
213	Contexpert Support Services S.R.L.	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
214	Expert Solution Audit & Accounting S.R.L	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
215	HLB Contexpert S.R.L	Romania	Municipiul Bucuresti, Sector 2, Str. Gara Herastrau, Nr.2, Cladirea 1, Biroul 6, Et.5., Romania
216	TMF Romania S.R.L.	Romania	133, Str. Calea Serban Voda, Central Business Park, Cladirea E, Et. 2, Section E 2.30, District 4, 040205 Bucharest, Romania
217	Corporate Management Rus L.L.C. - CMR, LLC	Russia	16A Leningradskoe shosse, Building 3 Floor 3 Room 115, Moscow, 125171, the Russian Federation
218	RMA Services, LLC. RMA Services o.o.o.	Russia	16A Leningradskoe shosse, Building 3 Floor 3 Room 115, Moscow, 125171, the Russian Federation
219	TMF RUS, Ltd.	Russia	16A Leningradskoe shosse, Building 3 Floor 3 Room 115, Moscow, 125171, the Russian Federation
220	First Support for Business Services LLC	Saudi Arabia	3rd floor, Ar Rahmaniyah, Riyadh, 7586 King Fahd Branch Road, Saudi Arabia
221	TMF Services d.o.o. Beograd	Serbia	Bulevar Zorana Djindjica 64a, 11070 Belgrade, Serbia
222	Sannam S4 Investments Pte. Ltd.	Singapore	38 Beach Road, South Beach Tower, #29-11, 189767 Singapore
223	TMF (VHR) Payroll Services Pte Limited	Singapore	38 Beach Road, South Beach Tower, #29-11, 189767 Singapore
224	TMF Singapore H Pte. Ltd.	Singapore	38 Beach Road, South Beach Tower, #29-11, 189767 Singapore
225	TMF Trustees Singapore Limited	Singapore	38 Beach Road, South Beach Tower, #29-11, 189767 Singapore
226	FMTA s.r.o.	Slovakia	Dvořákovo nábrežie 4, 811 02 Bratislava, Slovakia
227	TMF AUX, s.r.o.	Slovakia	Dvořákovo nábrežie 4, 811 02 Bratislava, Slovakia
228	TMF Services Slovakia s.r.o.	Slovakia	Dvořákovo nábrežie 4, 811 02 Bratislava, Slovakia
229	TMF Racunovodstvo in Administrativne Storitve D.O.O.	Slovenia	Cesta v Mestni log 88 a, SL 1000 Ljubljana, Slovenia
230	Stonehage Fleming Corporate Services (Pty) Ltd	South Africa	1st Floor, North Block, Waterway House, 3 Dock Road, Victoria and Alfred Waterfront, Cape Town, South Africa
231	Stonehage Fleming Trustees (Pty) Ltd	South Africa	1st Floor, North Block, Waterway House, 3 Dock Road, Victoria and Alfred

13 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Waterfront, Cape Town, South Africa
232	Montserrat (Pty) Ltd.	South Africa	TMF Building 2, Conference Lane, Bridgewater One, Building 1, Bridgewater Precinct, Century City, Western Cape, 7446 South Africa
233	TMF Corporate Services (South Africa) (Pty) Ltd	South Africa	3rd Floor, 200 on Main Cnr Bowwood and Main Roads, Claremont 7708 South Africa
234	TMF Fund Services (South Africa) (Pty) Ltd	South Africa	Bridgewater 1 Block One, 2 Conference Lane, Century City, Western Cape 7446, South Africa
235	TMF SA BEE NPC	South Africa	TMF Building 2, Conference Lane, Bridgewater One Building 1, Bridgewater Precinct, Century City, Western Cape, 7446 South Africa
236	TMF Latin America Holding Spain One S.L.U.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
237	TMF Latin America Holding Spain Two S.L.U.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
238	TMF Management Holding Spain S.L.U.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
239	TMF Management Spain, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
240	TMF Participations Holdings (Spain) S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
241	TMF Sociedad de Dirección, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
242	TMF Sociedad de Participación, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
243	TMF Spain S.A.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
244	TMF VAT & Fiscal Representation Services Spain, S.L.	Spain	Calle Principe de Vergara 112, planta 4, 28002 Madrid, Spain
245	TMF Sweden AB	Sweden	Vasagatan 38, 111 20 Stockholm, Sweden
246	TMF Management Services S.A. (previously: TMF Investments S.A.)	Switzerland	Rue de Jargonnant 2, 1207 Geneva, Switzerland
247	TMF Payroll Services AG	Switzerland	Talstrasse 83, 8001 Zurich, Switzerland
248	TMF Services S.A.	Switzerland	Rue de Jargonnant 2, 1207 Geneva, Switzerland
249	TMF Taiwan Ltd.	Taiwan	4F., No. 96, Lane 3, MingShen W. Road, Zhongshan District, Taipei, Taiwan, R.O.C.
250	TMF (Thailand) Ltd.	Thailand	Unit 1603-6, 16th Floor, Capital Tower, All Seasons Place, 87/1 Wireless Road, Lumpini, Pathumwan, Bangkok, Thailand
251	Clear Management Company B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101

14 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			CM Amsterdam, the Netherlands
252	FCAM Holding B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
253	Manacor (Nederland) B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
254	Nationale Trust Maatschappij N.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
255	Stichting Cerulean	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
256	Stichting Ecotree	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
257	Stichting Eljan	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
258	Stichting Freeway Custody	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
259	Stichting Therog	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
260	Stichting TMF Escrow and Payment Services	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
261	Stichting TMF Participations	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
262	TMF Administrative Services B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
263	TMF Asia B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
264	TMF Bewaar B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
265	TMF Escrow and Payment Services B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
266	TMF Global Subcontracting B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
267	TMF Group Americas B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
268	TMF Group B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
269	TMF Group EMEA B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
270	TMF Group Global Services B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
271	TMF Group Services II B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
272	TMF Holding B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands
273	TMF Holding International B.V.	The Netherlands	Herikerbergweg 238, Luna Arena, 1101 CM Amsterdam, the Netherlands



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
274	TMF Management B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
275	TMF Netherlands B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
276	TMF Outsourcing Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
277	TMF Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
278	TMF Slovakia B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
279	TMF Structured Finance Services B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
280	TMF Trustee B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
281	Tradman FS Holding B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
282	Tradman Netherlands B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
283	Venture Support B.V.	The Netherlands	Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands
284	CPA Serbest Muhasebeci Mali Musavirlik A.S.	Turkey	Büyükdere Cad. Ali Kaya Sok. Polat Plaza B, Blok No: 4, K: 13 Bagimsiz Bölüm: 6, Levent Şişli, Istanbul, Turkey
285	TMF Yonetim Hizmetleri Limited Sirketi - TMF Administrative Services Limited	Turkey	Büyükdere Cad. Ali Kaya Sok. Polat Plaza B, Blok No: 4, K: 13 Bagimsiz Bölüm: 6, Levent Şişli, Istanbul, Turkey
286	Joint Corporate Services Limited	UK	13th Floor, One Angel Court, EC2R 7HJ London, United Kingdom
287	TMF Corporate Administration Services Limited	UK	14th Floor, One Angel Court, EC2R 7HJ London, United Kingdom
288	TMF Corporate Directors Limited	UK	15th Floor, One Angel Court, EC2R 7HJ London, United Kingdom
289	TMF Corporate Secretarial Services Limited	UK	8th Floor 20 Farringdon Street, EC4A 4AB London, United Kingdom
290	TMF Global Services (UK) Limited	UK	9th Floor 20 Farringdon Street, EC4A 4AB London, United Kingdom
291	TMF Holding UK Limited	UK	13th Floor, One Angel Court, EC2R 7HJ London, United Kingdom
292	TMF Services (UK) Limited	UK	14th Floor, One Angel Court, EC2R 7HJ London, United Kingdom
293	TMF Trustee Limited	UK	9th Floor 20 Farringdon Street, EC4A 4AB London, United Kingdom
294	TMF VAT Services Limited	UK	9th Floor 20 Farringdon Street, EC4A 4AB London, United Kingdom
295	TMF Ukraine L.L.C.	Ukraine	2nd floor, Yaroslaviv Val str. 23A, 01054 Kyiv, Ukraine



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
296	TMF Group Fiduciary Services Limited	United Arab Emirates	Unit 15-103, 15, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates
297	TMF services BV (Abu Dhabi Branch)	United Arab Emirates	Unit 15-103, 15, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates
298	TMF Services BV (Dubai Branch)	United Arab Emirates	19th floor, Nassima Tower, Sheikh Zayed Road, PO Box 213975, United Arab Emirates
299	48 Wall St. Holdco Services Inc.	United States of America	800 North State Street, Suite 304, Dover, DE 19901, United States of America
300	Fiorco US Inc.	United States of America	800 North State Street, Suite 304, Dover, DE 19901, United States of America
301	Lord Securities (Delaware) L.L.C.	United States of America	800 North State Street, Suite 304, Dover, DE 19901, United States of America
302	Lord Securities Corporation	United States of America	48, Wall Street, 27th floor, 10005 New York, the United States of America
303	TMF Fund Services North America LLC	United States of America	15720 Brixham Hill Avenue #300 Charlotte, NC 28277 United States of America
304	TMF Group New York, LLC	United States of America	c/o United Corporate Services, Inc., 874 Walker Road, Suite C, DE, Dover, 19904 United States of America
305	TMF San Diego LLC	United States of America	6005 Hidden Valley Rd, Suite 200, Carlsbad, CA 92011, United States of America
306	TMF US Holding Inc.	United States of America	2711 Centerville Road, Suite 400, Wilmington, Delaware, 19808, County of New Castle, United States of America
307	TMF USA Inc.	United States of America	80 SW 8th Street, Suite 2900, Miami, Florida, 33130, United States of America
308	DCA International S.A.	Uruguay	12th Floor, Plaza Independencia 753, Montevideo, Uruguay
309	Parnassus S.R.L.	Uruguay	Yaguaron 1407, 15th Floor, Torre de los Profesionales, 11100 Montevideo, Uruguay
310	TMF International Services Uruguay S.A.	Uruguay	Paraguay 2141, of 1601 E, Aguada Park, Montevideo, Uruguay
311	TMF Uruguay Soluciones S.C. (previously: Auren S.C.)	Uruguay	12th Floor, Plaza Independencia 753, Montevideo, Uruguay
312	TMF Trust Company (Uruguay) S.A.	Uruguay	15th Floor, Yaguaron 1407, Torre de los Profesionales, 11100 Montevideo, Uruguay
313	TMF Uruguay Administradora de Fondos de Inversión y Fideicomisos S.A. - TMF Uruguay AFISA	Uruguay	16th Floor, Yaguaron 1407, Torre de los Profesionales, 11100 Montevideo, Uruguay
314	TMF Uruguay S.R.L.	Uruguay	17th Floor, Yaguaron 1407, Torre de los Profesionales, 11100 Montevideo,

17 BCRs Entities List

List of TMF Group entities to which Binding Corporate Rules of TMF Group apply
20 December 2024



NUMBER	COMPANY NAME	COUNTRY	ADDRESS
			Uruguay
315	TMF Vietnam Company Limited	Vietnam	Unit 501 No.37 Ton Duc Thang Street, Ben Nghe Ward, District 1, (Sai Gon Trade Center), Ho Chi Minh City, Vietnam