TrustQuay Management Services

This certificate is valid only in association with the certificate schedule bearing the same number on which the locations applicable

Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with

Certificate of Approval

This is to certify that the Management System of:

Sentinel House, Harvest Crescent, Fleet, GU51 2UZ, United Kingdom

has been approved by LRQA to the following standards:

Approval number(s): ISO/IEC 27001 - 00043014

The scope of this approval is applicable to:

Regional Director, United Kingdom and Americas (UKAM)

ISO/IEC 27001:2022

the Statement of Applicability, v1.0

to this approval are listed.

Marta Escudero

Issued by: LRQA Limited



Ltd

LRQA

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### Page 1 of 3



Certificate identity number: 10573835

# Certificate Schedule

Location **Activities** 

## TrustQuay Limited - Fleet

Sentinel House, Harvest Crescent, Fleet, GU51 2UZ, United Kingdom

# ISO/IEC 27001:2022

Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v1.0

#### TrustQuay Limited - Cambridge

St John's Innovation Centre, St Johns Innovation Park, Cowley Rd, Cambridge, CB4 0WS, United Kingdom

#### ISO/IEC 27001:2022

Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v1.0

### TrustQuay Limited - Guernsey

Bucktrout House, Glategny Esplanade, St Peter Port, Guernsey, GY1 1WR, United Kingdom

#### ISO/IEC 27001:2022

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# TrustQuay Limited - Jersey

Ground Floor, Sir Walter Raleigh House, 48-50 Esplanade, St Helier, Jersey, JE2 3QB, United Kingdom

# ISO/IEC 27001:2022

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# TrustQuay Limited - London

London, 1st Floor, 22 Tudor Street, London, EC4Y 0AY, United Kingdom

## ISO/IEC 27001:2022

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# TrustQuay Limited - Sydney

Suite 9.02, 92 Pitt Street, Sydney, NSW, 2000, Australia

#### ISO/IEC 27001:2022

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Page 2 of 3

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Certificate identity number: 10573835

# **Certificate Schedule**

**Location** Activities

# TrustQuay Limited - Luxembourg

9 Rue du Laboratoire, L-1911, Luxembourg

ISO/IEC 27001:2022

Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v1.0

# TrustQuay Limited - Singapore

Level 24, Capita Green, 138 Market Street 048946, Singapore

#### ISO/IEC 27001:2022

Provision of software and related services for Trust Administration, Corporate Services and Fund Administration in accordance with the Statement of Applicability, v1.0

> UKAS MANAGEMENT SYSTEMS

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Page 3 of 3

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