

Certificate of Approval

This is to certify that the Management System of:

TrustQuay Management Services Ltd

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

has been approved by LRQA to the following standards:

ISO/IEC 27001:2022

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

This certificate is valid only in association with the certificate schedule bearing the same number on which the locations applicable to this approval are listed.

The scope of this approval is applicable to:

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



Marta Escudero

Regional Director, United Kingdom and Americas (UKAM)

Issued by: LRQA Limited



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, Gategny Esplanade, St Peter Port, Guernsey, GY1 1WR, 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 - Jersey Ground Floor, Sir Walter Raleigh House, 48-50 Esplanade, St Helier, Jersey, JE2 3QB, 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 - London London, 1st Floor, 22 Tudor Street, London, EC4Y 0AY, 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 - Sydney Suite 9.02, 92 Pitt Street, Sydney, NSW, 2000, Australia	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



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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

