

STOCK EXCHANGE LISTING SERVICES

Supporting structures

A leading sponsor of the CISX

www.careygroup.gg

LISTING ON THE CISX

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ALDERNEY • CYPRUS • GENEVA • GUERNSEY • ISLE OF MAN • LUXEMBOURG • MONACO • UK • ZURICH

Stock Exchange Listing Services - Listing on the CISX

Background

Carey Commercial Limited is a founder member and leading sponsor of the Channel Islands Stock Exchange. Carey Commercial is a Category I member, which allows Carey Commercial to list all types of securities on the CISX.

Advantages To Listing

- ▶ Enhanced Marketability
- ▶ Provides High Visibility
- ▶ Trading of Securities
- ▶ Flow of Information
- ▶ Issuer Transparency

Why list on the CISX?

- ▶ Over 3,000 issuers have been approved to list to date
- ▶ Competitive pricing and cost effectiveness
- ▶ Debt securities, investment funds, general equities and Channel Islands Depositary Receipts can be listed
- ▶ Primary and Secondary listings
- ▶ Premier location that is in the European Time Zone and OECD (Organisation for Economic Development and Co-operation) compliant

- ▶ Non EU (European Union) exchange where EU directives do not apply
- ▶ Responsive and approachable Market Authority
- ▶ Pragmatic approach to disclosure requirements
- ▶ Screen-based trading based on Reuters Triarch network. Simply type <CISXINDEX> on Reuters to see the CISX pages
- ▶ Fast Turn around times and consistent response
- ▶ Affiliate member of the International Organisation Of Securities Commissions ("IOSCO")
- ▶ Internationally recognised
** see note below*
- ▶ Fully licensed and regulated by the Guernsey Financial Services Commission

** The CISX is classed as a Designated Investment Exchange by the United Kingdom Financial Services Authority and is a Recognised Exchange by Her Majesty's Revenue & Customs. The CISX is also a Recognised Offshore Securities Market by the United States Securities and Exchange Commission and recognised by the Australian Stock Exchange.*

Why choose

Carey Commercial?

- ▶ Competitive Pricing
- ▶ Dedicated listings team
- ▶ Affiliated with Carey Olsen Advocates, the Channel Islands' premier law firm
- ▶ Flexible approach
- ▶ Carey Commercial have acted as sponsor for a number of listings including ING Real Estate Income Trust Limited, Reckitt Benckiser Treasury Services Plc and M&G Recovery

For further information, please contact the Carey Commercial team on T: +44 (0)1481 700300 or email us at cisx@careygroup.gg

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