



CSC Statutory Status Disclosures

CSC Global provides Escrow and Paying Agency services through its wholly owned subsidiaries.

UK: CSC Escrow & Settlements (UK) Ltd, a subsidiary of Intertrust Holdings (UK) Limited, is authorised and regulated by the Financial Conduct Authority ('FCA') under the Payment Services Regulation 2017 for the provision of UK Payment Services. Our FCA firm registration number is 989345.

Europe: Intertrust Escrow and Settlements B.V., an indirect subsidiary of CSC (Netherlands) Holdings B.V., is authorised and regulated by De Nederlandsche Bank ('DNB') under the Payment Services Regulations for the provision of European Payment Services (PSD2). Our DNB registration number is R161590.

For further information about our authorisation and regulation by the Financial Conduct Authority, or De Nederlandsche Bank, please feel free to contact us at gcm-escrowcompliance-uk@cscgm.com.