

NOTICE OF APPLICATION FOR APPROVAL OF AN ACQUISITION IN GUERNSEY

Applicant(s):	Sellers: State Street Southern Africa

Proprietary Limited; AGH Company LLC; State Street Investment Holdings (Jersey) Limited

<u>Targets</u>: State Street (Guernsey) Ltd; State

Street (Jersey) Ltd

Purchaser: TMF Group BV

Proposed acquisition: The proposed transaction involves the purchase

of the entire share capital of the Target

companies by TMP Group BV

Industries involved: The provision of fund administration, corporate

and trust services

The GCRA invites comments regarding the proposed acquisition. The deadline for comments is 5 p.m. on Thursday 31 January. Please send any comments by e-mail to info@cicra.gg and clearly marked "M1445G TMF, State Street". A public version of the merger application form is available on request.

24 January 2019