NOTICE OF APPLICATION FOR APPROVAL OF AN ACQUISITION IN GUERNSEY

Parties:	Seller:	TCCI Nominees Limited
	Targets:	(1) Trust Corporation International Limited (2) (2) Regent (US) Limited
	Purchaser:	Ocorian Financial Services Group (Guernsey) Limited
Proposed acquisition:	The proposed transaction involved the acquisition by the Purchaser of the entire issued share capital of the Targets	
Industries involved:	Trust and company establishment and administration; third party collective investment scheme and funds establishment and administration	

The Guernsey Competition and Regulatory Authority (**GCRA**) invites comments regarding the proposed acquisition. The deadline for comments is 5 p.m. on 18 October 2021. Please send any comments by e-mail to info@gcra.gg and clearly marked "M1586G TCCI/Ocorian/TrustCorp/Regent". A public version of the merger application form is available on request.

4 October 2021