

## Moneycorp Group

Company Name	Company Number	Incorporated	Company Address
Moneta Topco Limited	115890	Jersey	47 Esplanade, St Helier, Jersey, JE1 0BD
Moneta Midco I Limited	115889	Jersey	47 Esplanade, St Helier, Jersey, JE1 0BD
Moneta Midco II Limited	115891	Jersey	47 Esplanade, St Helier, Jersey, JE1 0BD
Moneta Bidco Limited	115816	Jersey	47 Esplanade, St Helier, Jersey, JE1 0BD
Regent Acquisitions (Holdings) Limited	92479	Jersey	47 Esplanade, St Helier, Jersey, JE1 0BD
Moneycorp Bank Limited	113151	Gibraltar	7/b Kings Yard Lane, Gibraltar, GX11 1AA
Moneycorp (Hong Kong) Limited	2602916	Hong Kong	6/F Alexandra House, 18 Chater Road, Central, Hong Kong
Moneycorp Shared Services Limited	10824121	England and Wales	Floor 5, Zig Zag Building, 70 Victoria Street, London, England, SW1E 6SQ
Moneycorp Technologies Limited	612120	Ireland	24 Windsor Place, Dublin 2, Ireland
Moneycorp CFX Limited	4780562	England and Wales	Floor 5, Zig Zag Building, 70 Victoria Street, London, England, SW1E 6SQ
Moneycorp Technologies Limited	8133766	England and Wales	Floor 5, Zig Zag Building, 70 Victoria Street, London, England, SW1E 6SQ
Moneycorp, Inc.	20-3712429	Delaware, USA	4 <sup>th</sup> Floor, 7380 Sand Lake Road, Orlando, Florida, USA.
Moneycorp US Inc.	000115949	Rhode Island, USA	56 Pine Street, Suite 600, Providence, RI 02903, United States

Moneycorp Financial Risk Management Limited	05774742	England and Wales	Floor 5, Zig Zag Building, 70 Victoria Street, London, England, SW1E 6SQ
TTT Moneycorp Limited	738837	England and Wales	Floor 5, Zig Zag Building, 70 Victoria Street, London, England, SW1E 6SQ
First Rate FX Limited	05610566	England and Wales	Level 35, 25 Canada Square, London, E14 5LQ, United Kingdom
Moneycorp S.L.U.	b-63804090	Spain	La Ronda del General Mitre, número 28-30, planta baja, 08017 Barcelona, Spain
TTT Moneycorp Pty Limited	116612858	Australia	Level 15, Exchange Tower, 2 Esplanade, Perth, WA, 6000, Australia