



Close Brothers (Cayman) Limited

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CAYMAN ISLANDS

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Dear Valued Clients,

ADDITION OF THE CAYMAN ISLANDS TO THE OECD'S WHITE LIST

I am pleased to inform you that the Cayman Islands have been placed on the White List of The Organization for Economic Cooperation and Development (“OECD”). In this respect please find attached a press release issued by the Government of the Cayman Islands.

You will also find attached the Guide to the Tax Information Law which applies to all countries covered by either unilateral or bilateral mechanisms with the Cayman Islands.

The admission of the Cayman Islands to the White List is a welcome recognition that our country meets the highest international standards on tax transparency. Please do not hesitate to communicate with me if you require additional information.

I would like to take this opportunity to thank you for your continued support.

Yours sincerely,

Linburgh Martin,
Managing Director