

Securities and Exchange Commission of Pakistan Specialized Companies Division Policy, Regulation and Development Department

Registration No. SCD/AMCW/MCBFSL / 19/2021 Islamabad, Dated: February 24, 2021

CERTIFICATE OF RENEWAL OF REGISTRATION TO ACT AS TRUSTEE

The Securities and Exchange Commission of Pakistan, having considered the application for the renewal of registration to act as Trustee of an Open-End or Closed-End Schemes submitted by Digital Custodian Company Limited (formerly MCB Financial Services Limited under subregulation (1) of Regulation 40C of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the Regulations) as amended from time to time and being satisfied that it would be in the public interest so to do, in exercise of powers conferred by sub-regulation (2) of Regulation 40C, hereby renews the certificate of registration of Digital Custodian Company Limited to act as Trustee of an Open-End or Closed-End Schemes subject to the conditions stated herein below or as may be prescribed or imposed hereafter:

- (i) Digital Custodian Company Limited shall comply with the Regulations (as amended or replaced) and any directives, circulars, codes or notifications issued by the Commission to regulate the Trustees;
- (ii) Digital Custodian Company Limited shall submit annual, half yearly, quarterly or such other reports as specified in the applicable laws;
- (iii) Digital Custodian Company Limited shall submit system audit report as specified in the Regulations; and
- (iv) This Registration is valid for till December 18, 2023 and shall be renewable every three years as specified in the Regulations.

"Say no to Corruption"

(Khalida Habib) Executive Director (PRDD-SCD)

Chalid