



## Terms and Conditions for the Provision of Beneficial Owner Information Report Preparation and Submission Services by Maples Fiduciary Services (Delaware) Inc.

### Interpretation

These terms and conditions (these "**Terms**") set out the entire agreement between the Company and MaplesFS for the provision of beneficial owner information report preparation and submission services to the Company. In these Terms, the following capitalised words and expressions shall have the following meanings:

**"Affiliate"** means in relation to any person or entity, any other person or entity that controls, is controlled by or is under common control with such person or entity;

**"BOI Reports"** means the beneficial owner information report required to be submitted by the Company pursuant to the CTA and/or specific State legislation or regulations;

**"Company"** means the company, partnership, trust or other entity to which MaplesFS provides the Services;

**"Confidential Information"** means all information disclosed (whether in written or other form) in confidence or which by its nature ought to be regarded as confidential by or on behalf of a party (the "**Disclosing Party**") to another party (the "**Receiving Party**"), including any business information which is not directly applicable or relevant to the arrangements contemplated by these Terms;

**"CTA"** means the Corporate Transparency Act (31 USC §5336) and related implementing regulations;

**"Directors"** means the directors, managers, managing members, general partner or trustee, as applicable, of the Company;

**"FinCen Portal"** means the Financial Crime Enforcement Network's electronic reporting portal for the submission of BOI Reports;

**"Effective Date"** means the date on which the Company engaged MaplesFS to provide the Services by accepting the Services in writing (which may include email);

**"Indemnified Person"** means each of MaplesFS, its successors and permitted assigns and their respective directors, officers, shareholders, employees and agents and where any of these are companies, their respective directors, officers, shareholders, employees and agents;

**"Maples Group"** means MaplesFS and all other direct and indirect subsidiaries of Maples International Holdings Limited as well as the Cayman Islands partnership known as The Maples Group Partnership, and all the entities and undertakings using the name "Maples", "Maples and Calder" or "MaplesFS", including any derivation thereof, listed at [www.maples.com/legalnotices](http://www.maples.com/legalnotices);

**"MaplesFS"** means Maples Fiduciary Services (Delaware) Inc. whose principal office is at Suite 302, 4001 Kennett Pike, Wilmington, DE 19807;

**"Proper Instructions"** means instructions received by MaplesFS signed or sent, or purporting to be signed or sent, whether by writing or email, from or by one or more Directors, officers, employees, authorised signatories, legal advisers or agents of the Company. For the avoidance of doubt, any Director or officer or agent of the Company providing the information requested by MaplesFS in order to complete the BOI Report shall be deemed to constitute Proper Instructions to complete the BOI Report and submit it on behalf of the Company;

**"Shareholder"** means the holder of a Share; and

**"Shares"** means the shares, limited liability company interests, limited partnership interests, trust interests or other membership interests, as applicable, of the Company.

In these Terms:

- (a) section headings are included for convenience only and shall not affect the interpretation of these Terms;
- (b) use of the singular includes the plural and vice versa;
- (c) use of any gender includes all other genders;
- (d) any phrase introduced by the terms "including", "include", "in particular" or any similar expression shall be construed as illustrative and shall not limit the sense of the words preceding those terms;
- (e) references to provisions of any law or regulation shall be construed as references to those provisions as amended, modified, re-enacted or replaced;
- (f) references to any document or agreement are to be construed as references to such document or agreement as is in force for the time being and as amended, varied, updated, supplemented, substituted or novated from time to time; and
- (g) no person shall be found to have committed fraud or wilful misconduct unless or until a court of competent jurisdiction has reached a final non-appealable determination to that effect.

### Services

With effect from the Effective Date, MaplesFS shall perform the following BOI Report preparation and submission services (the "**Services**") in accordance with these Terms:

- (a) for the submission of a BOI Report:
  - (i) provide a template to the Company containing heads of information required for the BOI Report;



- (ii) based solely on information provided to MaplesFS by or on behalf of the Company, MaplesFS shall complete a BOI Report on behalf of the Company, incorporating the relevant information, documentation and confirmations provided by or on behalf of the Company in the template provided by MaplesFS; and
  - (iii) upon receipt of Proper Instructions, submit the approved BOI Report electronically on the FinCen Portal and, if applicable, on the applicable State portal; and
- (b) for the submission of updated information related to a BOI Report:
- (i) based solely on information provided to MaplesFS by or on behalf of the Company, MaplesFS shall complete an update/correction to a BOI Report on behalf of the Company, incorporating the information, documentation and confirmations provided by or on behalf of the Company; and
  - (ii) upon receipt of Proper Instructions, submit the update/correction to a BOI Report electronically on the FinCen Portal and, if applicable, on the applicable State portal.

For the avoidance of doubt, MaplesFS will not verify any information provided to it by or on behalf of the Company, and MaplesFS is not responsible for any errors, mistakes or omissions in any information provided to MaplesFS or for any errors, mistakes or omissions included in the Company's BOI Report based upon the information (or any omissions to the information) provided to MaplesFS.

Where information is missing or unclear, the Company will be required to liaise with the Company's legal counsel to obtain any such relevant information or confirmations. This will be solely the Company's responsibility, and MaplesFS shall not be responsible for obtaining any information or confirmations from, or for clarifying any information or other points with, the Company's legal counsel.

MaplesFS' duties and authority to act under these Terms are limited to the duties and authority provided for in these Terms in connection with the Services as specifically listed herein. MaplesFS shall not otherwise be deemed to assume any other obligations to the Company.

It shall be a condition precedent to MaplesFS' obligation to perform the Services that MaplesFS is provided in a timely manner (and, in all circumstances, no later than 14 days prior to the relevant filing deadline) with all information and confirmations necessary to complete and submit the BOI Report on behalf of the Company. Where MaplesFS has not received all information and confirmations at least 14 days prior to the relevant filing deadline, MaplesFS will still use reasonable efforts to file the Company's confirmation prior to the relevant filing deadline but MaplesFS makes no assurance of a timely filing, and MaplesFS will not be responsible for any late filing, or for any fines, penalties or other damages resulting from the missed filing deadline.

The Company's use of MaplesFS' services shall be deemed and constitutes the Company's acceptance of these Terms.

#### **Remuneration**

As remuneration for performing the Services, MaplesFS shall be entitled to receive a base fee (the "**Base Fee**") in such amount as agreed in writing (which, for the avoidance of doubt, includes email).

The Base Fee may be increased by MaplesFS from time to time by agreement in writing with the Company.

The Company shall also pay or reimburse MaplesFS for its reasonable and properly incurred out-of-pocket expenses for photocopying, telephone, printing, postage and other communications charges, document handling and archiving, and any other similar expenses, costs, fees or charges paid by MaplesFS on behalf of the Company in connection with the performance of the Services.

If MaplesFS is requested to undertake any services not covered in these Terms, it shall inform the Company that such services are not covered by these Terms and, if MaplesFS agrees to provide such services, unless otherwise agreed, MaplesFS shall charge the then applicable fixed rate for such service or, if inapplicable or higher, the then applicable time charges incurred by MaplesFS' officer(s) and/or employee(s) in carrying out such services.

All fees, expenses and disbursements payable to MaplesFS pursuant to these Terms shall be paid net of any taxes or surcharges.

#### **Duties of the Company**

The Company understands and agrees that the CTA imposes important obligations on the Company and that there are serious civil and criminal consequences for the Company if it breaches the CTA.

The Company shall promptly provide MaplesFS:

- (a) on request with all information regarding the identity of the Shareholders as at the Effective Date (if any) necessary for MaplesFS to complete its AML/KYC onboarding process; and
- (b) with all Proper Instructions and, on request, all information necessary for MaplesFS to perform the Services.

#### **Proper Instructions**

MaplesFS is not required to perform any of the Services unless it has received Proper Instructions.

MaplesFS may refuse to perform any or all of its obligations under these Terms if, in its sole and unfettered discretion, to do so would constitute a criminal or regulatory offence in the United States or any other relevant jurisdiction.

In performing the Services, MaplesFS shall at all times be subject to the overall supervision and control of, and review by, the Company.

In performing the Services, MaplesFS may assume, unless and until notified in writing to the contrary by the Directors or an Authorised Person, that any Proper Instructions received by it are not in any way contrary to or in conflict with any provisions of any documents to which the Company is subject, or any votes, resolutions, or proceedings of Shareholders or the Directors. No provision of these Terms shall be construed so as to oblige MaplesFS to assume any responsibility whatsoever for ensuring that Proper Instructions are not in any way contrary to or in conflict with any documents to which the Company is subject, or any votes, resolutions, or proceedings of Shareholders or the Directors.

### Representations and Warranties

MaplesFS represents and warrants to the Company that:

- (a) it is duly incorporated and in good standing under the laws of the State of Delaware and has and shall at all times have the necessary power to enter into and perform its obligations under these Terms and has duly authorised the entry into these Terms;
- (b) these Terms constitute its legal, binding and enforceable obligation;
- (c) the execution, delivery, observance and performance by MaplesFS of these Terms shall not result in any violation of any law, statute, ordinance, rule or regulation applicable to it; and
- (d) it has obtained all the necessary authorisations and consents to enable it to enter into these Terms and the necessary authorisation and consents shall remain in full force and effect at all times during the term of these Terms.

The Company represents and warrants to MaplesFS that:

- (a) it is duly incorporated and is in good standing under the laws of the jurisdiction of incorporation and has and shall at all times have the necessary power to enter into and perform its obligations under these Terms and has duly authorised entry into these Terms;
- (b) these Terms constitute its legal, binding and enforceable obligation;
- (c) the execution, delivery, observance and performance by the Company of these Terms shall not result in any violation of any law, statute, ordinance, rule or regulation applicable to it;
- (d) it has obtained all the necessary authorisations and consents to enable it to enter into these Terms and the necessary authorisation and consents shall remain in full force and effect at all times during the term of these Terms; and
- (e) all information and Proper Instructions provided to MaplesFS pursuant to these Terms shall be accurate, current and complete.

The Company hereby covenants with and undertakes to MaplesFS that it shall not use or permit the use of MaplesFS' name in any document, publication or publicity material relating to the Company (including, but not limited to notices, circulars, promotional and sales literature, advertisements or stationery) without the prior written consent of MaplesFS.

### Responsibility and Limitation of Liability

No Indemnified Person shall be liable to the Company or any other person for any damage, loss, claims, proceedings, demands, liabilities, costs or expenses whatsoever suffered or incurred by the Company or any other person at any time from any cause whatsoever unless arising directly as a result of the Indemnified Person's fraud or wilful misconduct. The remaining provisions of this "Responsibility and Limitation of Liability" section shall not be construed so as to limit the generality of this paragraph.

MaplesFS shall not be liable for (i) any consequential, indirect or special loss or damage; or (ii) any economic losses (including loss of revenues, profits, contracts, business or anticipated savings), arising out of or in connection with these Terms, in each case whether or not MaplesFS has been advised of the possibility of such loss or damage and howsoever incurred. For the avoidance of doubt MaplesFS shall not be so liable for any loss of goodwill or reputation.

MaplesFS shall be entitled for all purposes to rely, without further enquiry, on:

- (a) Proper Instructions; and
- (b) the authenticity, accuracy and completeness of all information and communications (including by email) of whatever nature received by MaplesFS in good faith in connection with the performance of the Services.

Notwithstanding any other provision of this "Responsibility and Limitation of Liability" section of these Terms, MaplesFS shall not in any circumstance be responsible or liable to any person for any loss arising by virtue of any actions taken or omitted to be taken by it in consequence of any Proper Instructions.

MaplesFS shall not be liable for any losses suffered by the Company or any Shareholder, whether caused by delays or otherwise, resulting from illegible, unclear or late Proper Instructions or communications from the Company, its investment manager (if any), Shareholders, potential investors or any agents thereof, but shall use its reasonable endeavours to receive clarification of illegible or unclear communications and to process late instructions as soon as possible thereafter. MaplesFS shall not be liable for any losses suffered by the Company as a result of the Company failing to provide all information necessary to properly perform the Services.

MaplesFS shall not be responsible for any failure or delay in performing its obligations under these Terms as a result of the FinCen Portal being offline, unavailable, wholly or partially disabled or severely delayed.

The Company understands and agrees that, notwithstanding the delegation of the Services to MaplesFS, the Company shall



ultimately be responsible for ensuring that the Company is compliant with its own obligations under or pursuant to the CTA, and that MaplesFS is only responsible for the performance of the Services in accordance with these Terms. MaplesFS shall not be liable to the Company or any other person for any failure on the part of the Company to comply with any obligation or requirement under or pursuant to the CTA.

MaplesFS shall not be required to take any legal action (including the institution or defence of any proceedings) on behalf of the Company.

Notwithstanding any other provision of these Terms, MaplesFS shall not be responsible for the performance of any other function carried out by the Directors or any other service provider on behalf of the Company unless separately contracted in writing.

Unless caused by their fraud, the maximum aggregate liability of all Indemnified Person(s) under these Terms shall be limited to an amount not exceeding three times the fees paid to MaplesFS for the Services in the 12 month period prior to:

- (a) the final non-appealable determination of liability by a court of competent jurisdiction; or
- (b) the termination of these Terms,

whichever is greater.

The provisions of this "Responsibility and Limitation of Liability" section shall survive the termination of these Terms.

#### **Indemnity**

The Company agrees to indemnify and hold harmless the Indemnified Persons against all liabilities, obligations, losses, damages, penalties, actions, proceedings, claims, judgments, demands, costs, expenses or disbursements of any kind (including legal fees and expenses) whatsoever (an "**Indemnified Loss**") which they or any of them may incur or be subject to over any claim or matter arising under or in connection with these Terms or as a result of the performance of these Terms or as a result of the performance of the Services and/or arising out of, or in connection with any delay or failure by the Company to perform its obligations under these Terms, except to the extent that the same are a result of the fraud or wilful misconduct of the relevant Indemnified Person and this indemnity shall expressly inure to the benefit of any such Indemnified Person existing or future.

An Indemnified Person shall be entitled to receive regular advances from the Company to cover the cost of defending an Indemnified Loss provided that the Indemnified Person enters into a written agreement that all such advances shall be repaid to the Company (without interest) if a court of competent jurisdiction has reached a final non-appealable determination that the Indemnified Person is not entitled to the indemnity under the first paragraph of this section.

If an Indemnified Person is found to have committed actual fraud or wilful default all advances made pursuant to the paragraph immediately above shall be reimbursed to the Company.

The provisions of this "Indemnity" section shall survive the termination of these Terms.

#### **Delegation of Services**

MaplesFS shall be entitled to appoint such nominees, agents and delegates (each a "**Delegate**") as it sees fit to perform in whole or in part any of the Services. MaplesFS shall remain liable for any loss caused by such Delegate but only to the extent that it would have been liable for such loss under these Terms if such loss were caused by MaplesFS itself. The fees and other remuneration of any such Delegate shall (unless specifically agreed otherwise) be paid by MaplesFS out of its own fees received pursuant to these Terms.

#### **No Commercial Advice**

For the avoidance of doubt the Company agrees that MaplesFS is not responsible for the commercial structuring of the Company or its business, its investment strategy or objectives or for the rendering of investment, commercial, legal, accounting or any other advice whatsoever to the Company or any other person or for evaluating any such advice otherwise received by the Company or the Directors.

#### **Right to Receive Advice**

If MaplesFS shall at any time be in doubt as to any action to be taken or omitted by it in the performance of the Services, it may request and shall receive directions or advice from the Company and may, but shall not be required to, act thereon. Where any such directions or advice are received by MaplesFS under this section, MaplesFS shall have no liability for any action taken or thing done (or omitted to be taken or done) pursuant thereto.

#### **Force Majeure**

In these Terms, the expression "**Force Majeure**" shall mean each (or combinations) of the following causes affecting the performance by a party of its obligations under these Terms:

- (a) "act of God", explosion, fire, accident, lightning, tempest, hurricane, earthquake, flood, fog or bad weather;
- (b) outbreak of war, hostilities, riot, civil disturbance, act of terrorism;
- (c) pandemic, epidemic, disease, outbreak, communal medical event, quarantine, shelter in place order, or similar occurrence;
- (d) strikes and labour disputes of all kinds (other than strikes or labour disputes of the party claiming the Force Majeure event);
- (e) compliance with any law or governmental order; and
- (f) any cause or circumstances of any kind beyond the reasonable control of the party seeking to rely on the delay.

If either party is prevented or delayed in the performance of any of its obligations under these Terms by any of the events in the first paragraph of this section, that party shall as soon as

practicable serve notice in writing on the other party, specifying the nature and extent of the circumstances giving rise to Force Majeure. Subject to service of such notice and to the fourth paragraph of this section, such party shall have no liability in respect of the performance of such of its obligations as are prevented by the Force Majeure events, or for any loss or damage suffered by the other party as a result of such non-performance, during the continuation of such events, and for such time after they cease as is necessary for that party, using all reasonable endeavours, to recommence its affected operations in order for it to perform its obligations.

If either party is prevented from performing its obligations for a continuous period in excess of three months, either party may terminate these Terms immediately on service of written notice upon the party so prevented, in which case neither party shall have any liability to the other except that rights and liabilities which accrued prior to such termination shall continue to subsist (save that the provisions of the "Responsibility and Limitation of Liability", "Indemnity" and "Confidential Information" sections shall remain in force).

The party claiming to be prevented or delayed in the performance of any of its obligations under these Terms by reason of Force Majeure shall use reasonable endeavours to bring the Force Majeure event to a close or to find a solution by which these Terms may be performed despite the continuance of the Force Majeure event.

#### **Confidential Information**

The Company and MaplesFS shall, at all times, treat as confidential and not disclose to any other person the Confidential Information, save where it is or was:

- (a) already known to the Receiving Party;
- (b) in the public domain or becomes public knowledge otherwise than as a result of the unauthorised or improper conduct of the Receiving Party;
- (c) disclosed as required by any law or order of any court, tribunal or judicial equivalent, or pursuant to any direction, request or requirement (whether or not having the force of law) of any central bank, governmental, supervisory or other regulatory agency or taxation authority;
- (d) disclosed for business purposes to Affiliates, professional advisors, service providers or agents, engaged by the Company or MaplesFS, who receive the same under a duty of confidentiality;
- (e) disclosed by MaplesFS to an Affiliate for risk management and regulatory purposes;
- (f) made available by a third party who is/was entitled to divulge such information and who is not under any obligation of confidentiality in respect of such information;
- (g) disclosed as required for the performance of the Services; or

- (h) disclosed with the consent of the Disclosing Party.

The Company and MaplesFS shall ensure, and it is deemed to be understood and relied upon, that any Confidential Information relating to any principals, Affiliates, shareholders, directors, officers, employees and agents of the Disclosing Party is and has been provided with its or their consent which the Disclosing Party will be responsible for obtaining.

#### **Electronic Communication**

MaplesFS may communicate by e-mail in providing the Services. E-mail communication is not secure and can be subject to possible delay, data corruption, interception, amendment or loss. The Company accepts the inherent risks of communicating by e-mail including the possible unauthorised interception, redirection, copying or review of e-mails and attachments and the transmission of viruses. The use of e-mail by MaplesFS to communicate and transmit information will not in and of itself constitute a breach of MaplesFS' confidentiality obligations under these Terms.

The terms of this "Electronic Communication" section shall survive the termination of these Terms.

#### **Non-Exclusivity**

MaplesFS may provide similar services to any other company, entity or person on such terms as may be arranged with such company, entity or person, provided that the provision of the Services is not thereby impaired, and may retain for its own use and benefit fees or other money payable thereby; and MaplesFS shall be deemed not to be affected with notice of, nor be under any duty to disclose to the Company, any fact or thing which may come to the knowledge of MaplesFS or any employee or agent of MaplesFS in the course of so doing or in the course of its business in any other capacity or in any manner whatsoever, otherwise than in the course of carrying out the Services.

#### **No Partnership and No Employment Relationship**

Nothing in these Terms shall constitute a partnership between the Company and MaplesFS.

The directors, officers, employees or agents of MaplesFS shall not be deemed to be employees of the Company or entitled to any remuneration or other benefits from the Company.

#### **Termination**

Either party may terminate these Terms by giving not less than thirty (30) days' written notice to the other party.

Either party may terminate these Terms with immediate effect by serving notice on the other party:

- (a) if the other party commits any breach of its obligations under these Terms and such breach is not capable of remedy; or, where such breach is capable of remedy, the other party fails to remedy such breach within fourteen (14) days of receipt of notice served by the party entitled to give notice requesting it to do so; or
- (b) if the other party goes into liquidation (except a voluntary liquidation for the purpose of reconstruction



or amalgamation upon terms previously approved in writing by the party terminating these Terms), or if a receiver is appointed to any of the other party's assets or if the other party makes or proposes any arrangement or composition with its creditors or any class of creditors.

Any termination of MaplesFS' appointment under these Terms howsoever occasioned shall be without prejudice to any other rights or remedies to which a party may be entitled under these Terms or at law and shall not affect any accrued rights nor liabilities of either party (including, without limitation the obligation of the Company to make payment to MaplesFS for any service supplied prior to the termination taking effect) nor the coming into or continuance in force of any provision hereof which is expressly or by implication intended to come into or continue in force on or after such termination.

#### Notices

Any notice or other communication given under these Terms shall be in writing and signed by or on behalf of the party giving it and shall be served by delivering it personally or sending it by pre-paid recorded delivery or registered post or fax or email to the address and for the attention of the relevant party set out in the paragraph below (or as otherwise notified by that party under these Terms). Any such notice shall be deemed to have been received:

- (a) if delivered personally, at the time of delivery;
- (b) in the case of pre-paid recorded delivery or registered post, 48 hours from the date of posting;
- (c) in the case of registered airmail, five days from the date of posting;
- (d) in the case of fax, at the time of transmission; and
- (e) in the case of email, at the time of receipt which means at the time the email enters the receiving party's information processing system.

Provided that if deemed receipt occurs before 9.00 a.m. on a Business Day the notice shall be deemed to have been received at 9.00 a.m. on that day, and if deemed receipt occurs after 5.00 p.m. on a Business Day, or on a day which is not a Business Day, the notice shall be deemed to have been received at 9.00 a.m. on the next Business Day. For the purpose of this section, "**Business Day**" means any day which is not a Saturday, a Sunday or a public holiday on which banks are open for non-automated business in the place at or which the notice is left or sent.

Notices to MaplesFS shall be sent to the following:

MaplesFS: Maples Fiduciary Services (Delaware) Inc.  
Address: Suite 302, 4001 Kennett Pike, Wilmington, DE 19807  
For the attention of: Regional Head of Fiduciary  
Fax number: +1 302 300 4063

Email address: [delawareservices@maples.com](mailto:delawareservices@maples.com)

or such other address or fax number or email address as may be notified in writing from time to time.

Notices to the Company shall be sent to the contact details provided by the Company to MaplesFS.

In proving such service it shall be sufficient to prove that the envelope containing such notice was addressed to the address of the relevant party set out in these Terms (or as otherwise notified by that party under these Terms) and delivered either to that address or into the custody of the postal authorities as a pre-paid recorded delivery, registered post or airmail letter, or that the notice was transmitted by fax to the fax number of the relevant party set out in these Terms (or as otherwise notified by that party under these Terms), or any email to the email address of the relevant party set out in these Terms.

#### Data Protection

In providing the services and otherwise fulfilling its obligations under these Terms, MaplesFS may from time to time be required to process information which: (i) constitutes "personal data", "personal information", "nonpublic personal information", etc. for the purposes of the Delaware Personal Data Privacy Act ("DPDPA"), California Consumer Privacy Act, Gramm-Leach-Bliley Act, and other analogous federal or state privacy laws; and (ii) is disclosed to or otherwise made available to MaplesFS by or on behalf of the Company ("**Relevant Personal Data**"). The processing of Relevant Personal Data shall be governed by the 'Data Processing Addendum based on U.S. Privacy Laws' (in the form available at <https://maples.com/privacy> or upon request).

Without prejudice to immediately preceding paragraph, the Company acknowledges and agrees that, if and to the extent the DPDPA applies to the Relevant Personal Data, MaplesFS may process the Relevant Personal Data in accordance with the applicable Client Privacy Notice adopted by MaplesFS (available at <https://maples.com/privacy> or upon request).

#### Assignment

These Terms may not be assigned or novated by either party without the written consent of the other party save only that MaplesFS may assign or novate these Terms to any other entity within the Maples Group without such written consent upon written notice to the Company.

#### Counterparts

These Terms may be executed in any number of counterparts each of which when executed and delivered shall constitute an original and all such counterparts together constituting one and the same agreement.

#### Severance

If any provision herein shall be determined to be void or unenforceable in whole or in part for any reason whatsoever such invalidity or unenforceability shall not affect the remaining provisions or any part thereof contained within these Terms and such void or unenforceable provisions shall be deemed to be



severable from any other provision or part thereof herein contained.

#### **Entire Agreement**

These Terms supersede all previous agreements between MaplesFS and the Company for the provision of BOI Report preparation and submission services to the Company. These Terms set out the entire agreement and understanding between the parties with respect to its subject matter.

#### **Variation**

The Company acknowledges and agrees that MaplesFS may, in its sole discretion, at any time and from time to time change, alter, adapt, add or remove portions of these Terms, and, if MaplesFS does so, MaplesFS will post any such changes on the MaplesFS website ([www.maples.com](http://www.maples.com)) bearing the date on which such Terms came into effect. The current version of these Terms is also available on request. The Company's continued use of the Services following any such change shall be deemed and constitutes the Company's acceptance of those changes and the Company acknowledges and agrees to be bound by the current version of these Terms at all times and that unless stated in the current version of these Terms all previous versions shall be superseded by the current version.

#### **Governing Law and Jurisdiction**

These Terms and any dispute, claim, suit, action or proceeding of whatever nature arising out of or in any way related to it or its formation (including any non-contractual disputes or claims) are governed by, and shall be construed in accordance with, the laws of the State of Delaware.

Each of the parties to these Terms irrevocably agrees that the courts of the State of Delaware shall have exclusive jurisdiction to hear and determine any claim, suit, action or proceeding, and to settle any disputes, which may arise out of or are in any way related to or in connection with these Terms, and, for such purposes, irrevocably submits to the exclusive jurisdiction of such courts.