

REGULATION

Activity regulated by the Central Bank of Ireland

Mamcol Limited trading as Trust Matters is authorised as an Investment Business Firm under the Investment Intermediaries Act (1995) as amended, is registered as an Insurance Intermediary under the European Union (Insurance Distribution) Regulations 2018 resulting in the provision of the following services:

- Advising on the selection of Life insurance products best suited to its clients' needs.
- Advising on a selection of Investment products best suited to its client's needs.
- Receiving and transmitting orders to product producers.

Mamcol Limited will be remunerated by commission received from pension or insurance providers.

Activity not regulated by the Central Bank of Ireland

Trust Matters provides pension and administration services.

These services include the following, but are not limited to:

- Membership Data Management
- Enrolment and termination processing
- Administration support services

These services fall within the definition of "unregulated activities" in the Central Bank's Consumer Protection Code, i.e. services of a financial nature, which are not otherwise regulated activities, to consumers in the State.

Warning: The provision of this service does not require licensing, registration, or authorisation by the Central Bank of Ireland, and as a result is not covered by Central Bank of Ireland rules designed to protect consumers or by a statutory compensation scheme.

Effective Date: March 2026

Updated: March 2026