

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	IOST Company Ltd			
Company Number	C118171			
Date	29-May-19			
Registered Office Address	Address 1	Address 2	Address 3	Country
	IFS Court, Bank Street	TwentyEight Cybercity	Ebène 72201	Republic of Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
d'ARMAND de CHATEAUVIEUX	Jacques Marie Joseph Narcisse	-	84, Rue La Fontaine, 75016 Paris	France
MAHERALLY	Mohammad Akshar	+230 489 9900	Morcellement Fleuriot, Lane 1, Bonne Terre, Vacoas	Mauritius
RAMGOOLAM	Gulshan Raj	+230 467 3000	85, Avenue Rajcoomar, La Source, Quatre Bornes	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
Freeport Zone 8 - Quay D Road, Port Louis , Mauritius	+230 405 9700	-	-	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	No	25,685,288	USD 25,685,288	
Preference				
Debentures				
Others (please specify)				
Management share	No	1	USD 1	
Secured Notes:	Yes	Number of Notes:	Indicative price per note:	
01-FRNEUR5Y		50	EUR 1,070	
01-FLRNEUR5Y		3,000	EUR 1,070	
01-FLRNU5D5Y		1,980	USD 1,070	
02-FRNMUR5Y		92,900	MUR 1,048.10	
03-FLRNEUR5Y		2,302	EUR 1,070	
03-FRNMUR5Y		230,000	MUR 1,048.10	
03-FRNEUR5Y		100	EUR 1,000	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Officers of the Reporting Company: please refer to details as per section "Members of board of directors" above				
Secretary of the Reporting Company: please refer to details as per section "Stakeholders" below				
Holders with more than 5% of Ordinary shares:				
Sapmer Investissements		Darse de Peche Port Ouest, Le Port, 97420, France	100%	Shareholder
Subsidiaries:				
Belle Rive Tuna Company		IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201, Republic of Mauritius	100%	Subsidiary
Belle Isle Tuna Company		IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201, Republic of Mauritius	100%	Subsidiary

Morn Selsewa Tuna CIE		IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201, Republic of Mauritius	100%	Subsidiary
Morne Blanc Tuna CIE		IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201 Republic of Mauritius	100%	Subsidiary
Officers of the subsidiaries:				
d'ARMAND de CHATEAUVIEUX	Jacques Marie Joseph Narcisse	84, Rue La Fontaine, 75016 Paris		Director of subsidiaries
MAHERALLY	Mohammad Akshar	Morcellement Fleuriot, Lane 1, Bonne Terre, Vacoas		Director of subsidiaries
RAMGOOLAM	Gulshan Raj	85, Avenue Rajcoomar, La Source, Quatre Bornes		Director of subsidiaries
SENIOR OFFICER				
Surname	Name			
Members of the board of directors (as per above)				
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	SANNE Mauritius	BLC Robert & Associates Ltd	Mauritius Commercial Bank	KPMG
ADDRESS	IFS Court, Bank Street, TwentyEight Cybercity Ebène 72201, Republic of Mauritius	2nd Floor The Axis, 26 Bank Street, Cybercity, Ebene 72201, Mauritius	Sir William Newton Street, Port Louis, Republic of Mauritius	KPMG Centre, 31, Cybercity Ebène, Republic of Mauritius
PHONE	467 3000	403 2400	202 6000	406 9999
FAX	467 4000	403 2401	211 5375	-
Additional Documents submitted				
				Yes/No
Certified true copy of certificate of incorporation				YES
Certified true copies of last financial statements				YES
Copy of auditors' report				YES
Fees				YES