**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: IFS Court, Bank Street, TwentyEight Cybercity, Ebene 72201, Republic of Mauritius

<table>
<thead>
<tr>
<th>Name</th>
<th>Telephone No.</th>
<th>Address</th>
<th>Country</th>
</tr>
</thead>
<tbody>
<tr>
<td>d'ARMAND de CHATEAUVEUX</td>
<td></td>
<td>84, Rue La Fontaine, 75016 Paris, France</td>
<td></td>
</tr>
<tr>
<td>MAHERALLY</td>
<td>+230 489 9900</td>
<td>Morcellement Fleuriot, Lane 1, Bonne Terre, Vacoas, Mauritius</td>
<td></td>
</tr>
<tr>
<td>RAMGOOLAM</td>
<td>+230 467 3080</td>
<td>85, Avenue Rajcoomar, La Source, Quatre Bornes, Mauritius</td>
<td></td>
</tr>
</tbody>
</table>

**MEMBERS OF BOARD OF DIRECTORS**

Surname: Jacques Marie Joseph Narcisse

Address: Morcellement Fleuriot, Lane 1, Bonne Terre, Vacoas, Mauritius

**PRINCIPAL PLACE OF BUSINESS**

Address: Freeport Zone B - Quay D Road, Port Louis, Mauritius

Telephone No.: +230 405 9700

Fax: -

Email: -

**SECURITY IN ISSUE**

<table>
<thead>
<tr>
<th>Type</th>
<th>Listed (Yes/No)</th>
<th>Amount (Quantity)</th>
<th>Value (MUR)</th>
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<tbody>
<tr>
<td>Ordinary</td>
<td>Yes</td>
<td>25,685,288</td>
<td>USD 25,685,288</td>
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**INSIDERS OF REPORTING ISSUER**

Surname: No

Address: Darse de Peche Port, Ouest, Le Port, 97420, France

Shareholding: 100%

Designation: Shareholder

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 "Shareholders" below

**HOLDERS WITH MORE THAN 5% OF ORDINARY SHARES:**

Surname: Sapmer Investissements

Address: IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201, Republic of Mauritius

Shareholding: 100%

Designation: Subsidiary

**SUBSIDIARIES:**

Surname: Belle Rive Tuna Company

Address: IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201, Republic of Mauritius

Shareholding: 100%

Designation: Subsidiary

Surname: Belle Isle Tuna Company

Address: IFS Court, Bank Street, TwentyEight Cybercity, Ebène 72201, Republic of Mauritius

Shareholding: 100%

Designation: Subsidiary
<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Ownership</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>Morn Solseva Tuna CIE</td>
<td>IFS Court, Bank Street, TwentyEight Cybercity, Ebene 72201, Republic of Mauritius</td>
<td>100%</td>
<td>Subsidiary</td>
</tr>
<tr>
<td>Mome Blan Tuna CIE</td>
<td>IFS Court, Bank Street, TwentyEight Cybercity, Ebene 72201, Republic of Mauritius</td>
<td>100%</td>
<td>Subsidiary</td>
</tr>
</tbody>
</table>

**Officers of the subsidiaries:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>James Marie Joseph Narcisse</td>
<td>Director of subsidiaries</td>
<td>84, Rue La Fontaine, 75016 Paris</td>
</tr>
<tr>
<td>Maheraly</td>
<td>Director of subsidiaries</td>
<td>Morcellement Fleuron, Lane 1, Bonne Terre, Vacoos</td>
</tr>
<tr>
<td>Ramgoolum</td>
<td>Director of subsidiaries</td>
<td>85, Avenue Rajoonmar, La Source, Quatre Bannes</td>
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</table>

**SENIOR OFFICER**

<table>
<thead>
<tr>
<th>Surname</th>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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**Members of the board of directors (as per above)**

**STAKEHOLDERS**

<table>
<thead>
<tr>
<th>NAME</th>
<th>SECRETARY</th>
<th>LEGAL ADVISORS</th>
<th>BANKERS</th>
<th>AUDITORS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SANNE Mauritius</td>
<td>BLC Robert &amp; Associates Ltd</td>
<td>Mauritius Commercial Bank</td>
<td>KPMG</td>
</tr>
<tr>
<td>ADDRESS</td>
<td>IFS Court, Bank Street, TwentyEight Cybercity, Ebene 72201, Republic of Mauritius</td>
<td>2nd Floor The Axis, 26 Bank Street, Cybercity, Ebene 72201, Mauritius</td>
<td>Sir William Newton Street, Port Louis, Republic of Mauritius</td>
<td>KPMG Centre, 31, Cybercity Ebene, Republic of Mauritius</td>
</tr>
<tr>
<td>PHONE</td>
<td>467 3000</td>
<td>403 2400</td>
<td>202 6000</td>
<td>406 9999</td>
</tr>
<tr>
<td>FAX</td>
<td>467 4000</td>
<td>403 2401</td>
<td>211 5375</td>
<td></td>
</tr>
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**Additional Documents submitted**

<table>
<thead>
<tr>
<th>Description</th>
<th>Yes/No</th>
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<tbody>
<tr>
<td>Certified true copy of certificate of incorporation</td>
<td>YES</td>
</tr>
<tr>
<td>Certified true copies of last financial statements</td>
<td>YES</td>
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<tr>
<td>Copy of auditors' report</td>
<td>YES</td>
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<tr>
<td>Fees</td>
<td>YES</td>
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