

Segment Criteria

Isle of Man Segment

An Issuer must -

- Be a trading company
- Have operational control and principal place of business in the Isle of Man
- Control its assets in that the issuer's assets are not subject to third country control i.e. economic rights to assets have not been assigned
- Comply with the applicable requirements under Chapter 6 of the Listing Rules and Appendix IX, Part A of the Disclosure Requirements

An Issuer -

- who has its equity listed on the Exchange and has opted to be included in this Segment and subsequently issues debt classes under Chapter 8 of the Listing Rules will also have its debt securities appear