

The logo consists of the letters "DTOS" in a white, bold, sans-serif font, set against a dark blue rectangular background. This background is part of a larger graphic element that includes yellow and green diagonal stripes at the top left of the slide.

DTOS

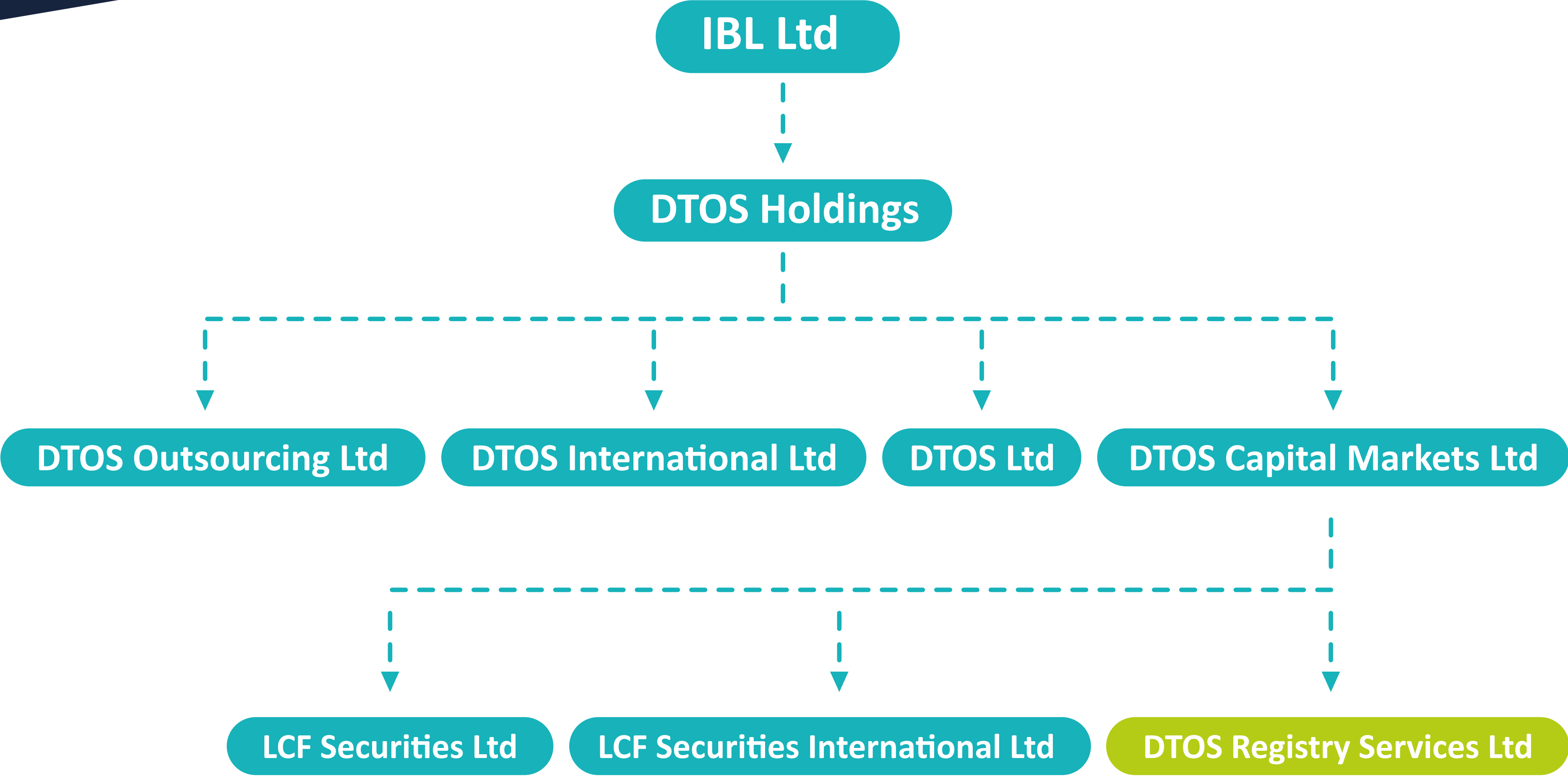
The background of the slide is a photograph of a large, ancient stone pyramid, likely Mayan or Aztec, constructed from dark, irregular stones. The pyramid is partially covered with green vines and small plants. In the background, there are other smaller stone structures and a range of mountains under a dramatic, cloudy sky with hints of orange and purple light.

DTOS Share Registry Services

The DTOS logo consists of the letters "DTOS" in a white, bold, sans-serif font, centered within a dark navy blue parallelogram. The parallelogram is tilted slightly to the right. The background of the slide features abstract, layered geometric shapes in various shades of teal and light blue, creating a sense of depth and movement.

DTOS

Where does DTOS Registry fit in the
DTOS Holding universe?





Our Regulator



DTOS Registry has **5 competitors** registered by the FSC.

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Note that 3 of them are government owned entities.



DTOS

REGISTRY SERVICES

.....
Registry Maintenance Services
Annual General Meeting (AGM) Services
Dividend / Interest / Coupon Payment Services
.....

Registry Services



Registry Maintenance Services:

- Skills & logistics for the set-up & maintenance of the registers of various types of instruments (Ords, Prefs, Bonds, MTN's) on the proprietary Share Registry Management Software (SRM),
- Issue & delivery of certificates to investors,
- Registering Transfer Forms / Pledge Agreements / Affidavits with the relevant authorities (RoC, CDS, SEM),
- Handling queries relating to the various registers,
- Maintaining the Pledge Register,
- Performing all duties as Data Controller and Data Processor,
- Performing any such statutory duties of a duly licensed Registrar & Transfer Agent as shall be required under the governing laws or incidental to the performance of the above duties.

Registry Services



Annual General Meeting (AGM) Services:

- Delivering Annual Reports / Notice of Meetings / Any type of Communication to investors (including by e-mail and by post),
- Providing support ahead of, prior to and during, Annual General Meetings (AGM) of investors.



Dividend / Interest / Coupon Payment Services:

- Calculating dividend / interests / coupons payable to holders of various types of instruments,
- Managing dividend / interests /coupons payment processes (printing of cheques, preparation & processing of bank files
- Preparing & dispatching dividend / interests / coupon notification letters (by e-mail & by post),
- Attending to any queries relating to all payments of dividend / interests / coupons,
- Managing unclaimed dividend / interests / coupons,
- Preparing & filing the Return of Dividends with the Mauritius Revenue Authority (MRA).

Our History

July 2018:

Creation of DTOS Registry Services Ltd and 1st client.

February 2022:

Acquisition of Harel Mallac Corporate Service Ltd.

March 2023:

40 clients for approx.
66,000 shareholders.
Team of 12 people.

- **Our Business Experience**

A more than 20-year experience in the business; our portfolio counts more than 40 plus customers.

- **Our Customer Support**

Prompt assistance is provided by our friendly, qualified and experienced staff.

- **Our fully customisable Software**

Both the branding and the functionality on any of our software can be customised to suit your exact needs.

- **Our Security compliance standards**

Encrypted across and powerful system security which controls user access right down to field and document level.

- **Our belonging to a well-established group in Mauritius .**

DTOS

Some of our clients

enl

EKADA
CAPITAL

Cim finance

COURTS
MAMMOUTH

innodis

terra

SEMARIS
Property Development

IBL
TOGETHER

UBP
Bâtir pour la vie

BlueLife
THE FUTURE OF DEVELOPMENT

thebee
equity partners

AFRASIA
bank different

PhoenixBev
THIRST FOR THE BEST. FIRST FOR YOU.

harel
mallac
for the better

omnicane
Integrating Energies

LUX*
RESORTS & HOTELS

BANK ONE

Les Moulins
de la Concorde

DUCRAY LENOIR

BEACHCOMBER
RESORTS & HOTELS

SWAN

CHEMCO



Our People And Our Processes

- **Experienced professionals** who are well-versed in the legal and regulatory requirements of the industry.
- Our people are a combination of **expertise, attention to detail, and effective processes** to ensure that shareholders are well-served and that the company remains compliant with all legal and regulatory requirements at all times.
 - **Team of warm and accommodating staffs** who are available to assist you with your requests.
- The team has **vast experience** in handling portfolio of listed , unlisted, dual listed clients along with handling of Corporate events like Rights Issue, Bonus Issue, Dividend in Species, Scheme of Arrangements, Capital Reduction and others.



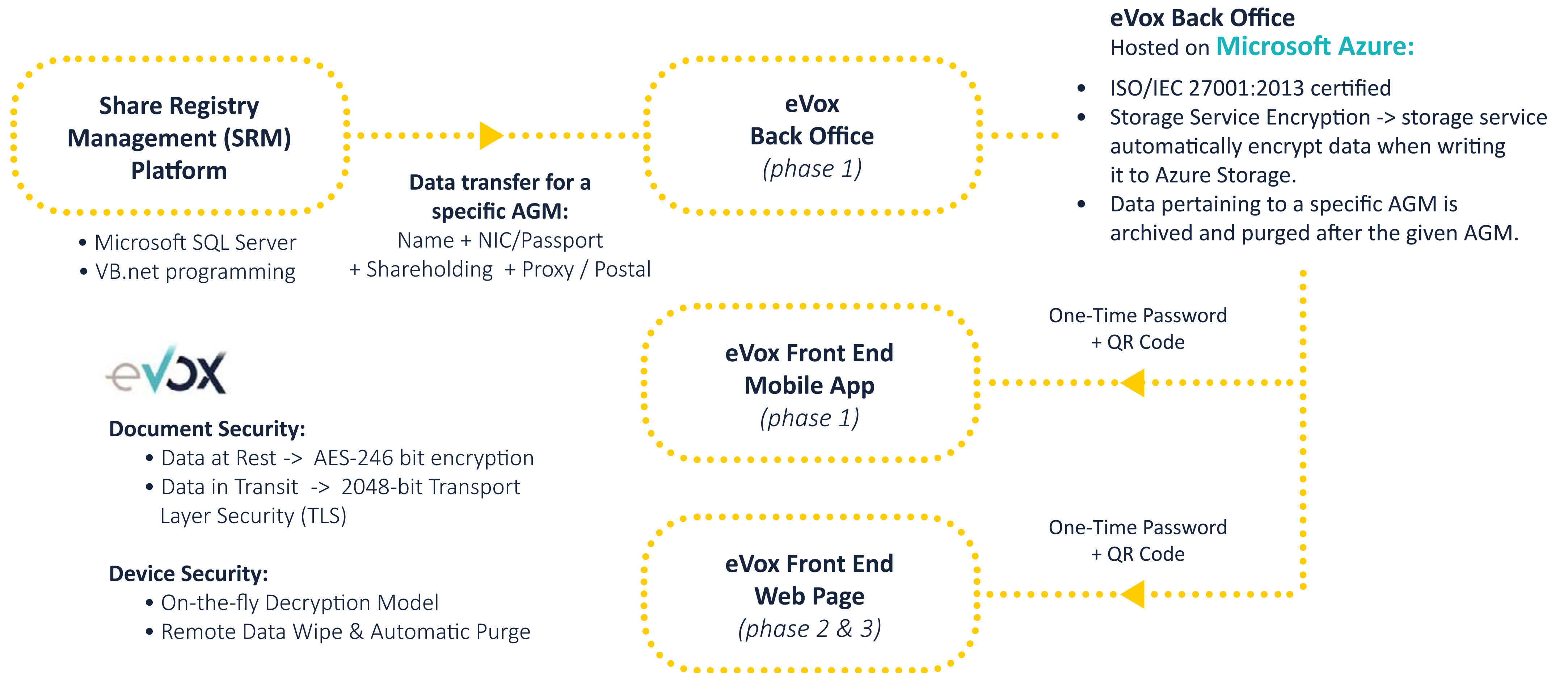
SRM And Its Distinguishing Features

- The SRM software was **developed in-house** in 2004-2006 – Access version.
Same is upgraded as per the requirement of the clients in patches.
 - **SRM SQL Server version** was developed in-house in 2011-2012.
Same is upgraded as per the requirement of the clients in patches.
- SMR SQL Server version for **Fund management (NIT)** was developed in-house in 2016.
Same is upgraded as per the requirement of the clients in patches.
- AGM software was developed in-house in 2012-2013 **for handling proxy and voting**.

DTOS

DEVELOPMENT OF OUR OWN E-VOTING APP







Our Data Protection Obligations & Commitments

DTOS Registry Services Ltd is registered with Data Protection Office as a Controller and Processor. It abides with the The General Data Protection Regulation which came into force on 25 May 2018, (Regulation 2016/679 of the European Parliament and of the Council on the protection of natural persons of/in the European Union (including the United Kingdom)) with regard to processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC.

Also any other applicable laws and regulations on the privacy of Personal Data in force in Mauritius.

DTOS Registry Services Ltd processes all data lawfully and pursuant to the Act and Regulation. It also keep Personal Data Confidential, unless it is required by the Agreement or by laws and regulations to disclose them



Our Compliance Obligations & Commitments

DTOS Registry Services Ltd is regulated by FSC under the licence of Registrar and Transfer Agent pursuant to Section 14 of the Financial Services Act 2007 and the Financial Services (Consolidated Licensing and Fees) Rules 2008.

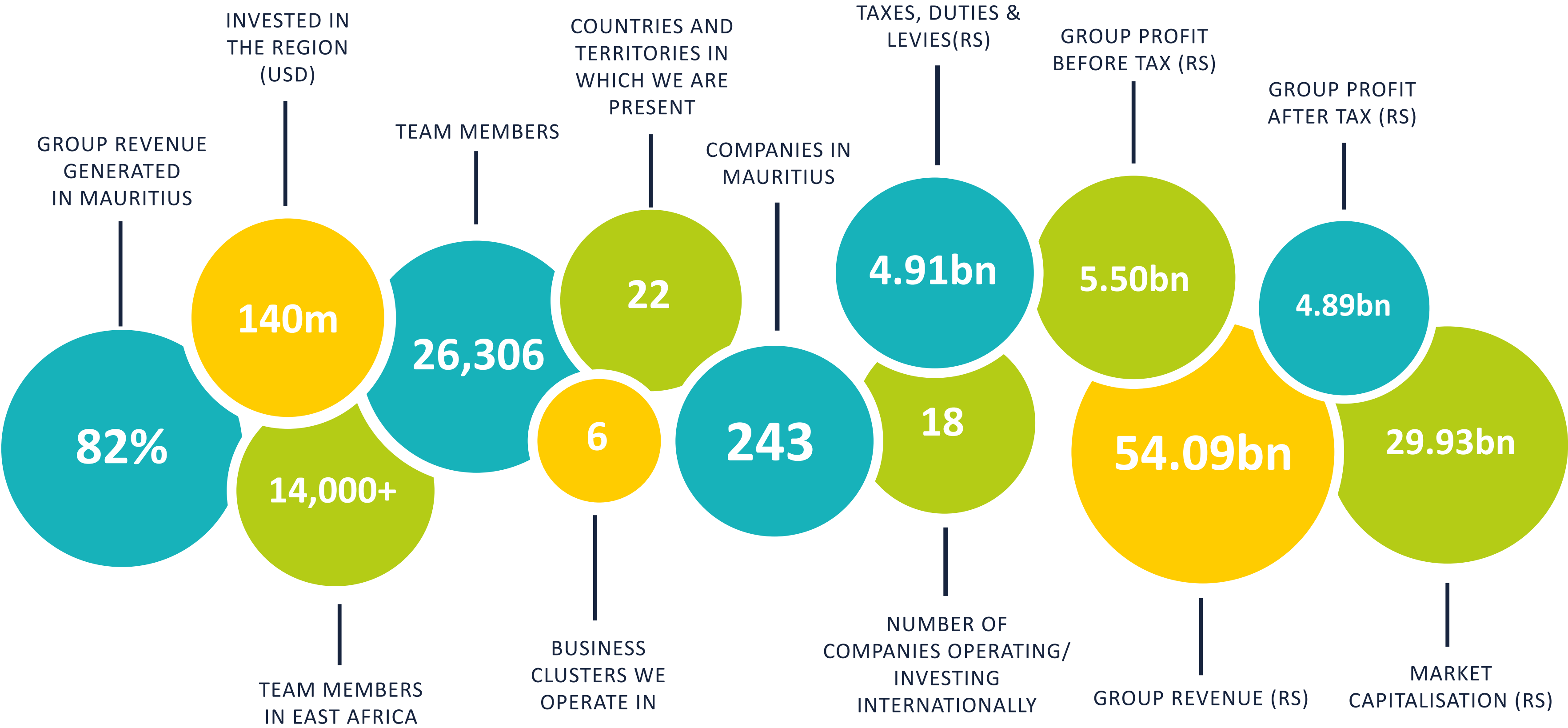
DTOS Registry Services Ltd has different provisions and statutory requirements under the law for its staff members to be aware of the prevailing AML/ CFT Framework. In order to ensure an effective mitigation of operational AML/ CFT risks , DTOS Registry services Ltd has set of standardized procedures in relation to on-boarding of clients and handling of transactions with constant upgrades and Trainings with the staff members.

Our Unique Value Proposition

“We are proudly independent and wear our Mauritian heritage as a badge of honour. As specialists of the African region, our local knowledge, international network and independence enable us to make decisions quickly and provide tailored solutions that better serve our clients’ needs.”

Jimmy Wong - CEO

IBL Group and its DNA
Strategic Highlights & Financial Performance



*AS AT JUNE 2023



Meet Our Team



Didier is the Managing Director of DTOS Capital Markets Ltd. He has more than 24 years of post-qualification experience (ACCA) and some ten years working for the largest Mauritian commercial bank both in Mauritius and in East Africa where he worked and lived between 2002 and 2013 before joining DTOS. Didier is also a Director of DTOS Outsourcing Ltd, the financial and accounting outsourcing arm of the Group as well as DTOS Registry Services Ltd..

Didier VINEY
Managing Director
DTOS Capital Markets Ltd
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Phone: +230 5940 3974



Nasser joined the team of DTOS Ltd in October 2021 as Senior Manager Registry Services. He holds a Bachelor in Law (LLB Hons) from Wolverhampton University, UK has more than 20 years of professional experience in the local financial sector, mainly in the Global Business sector. Prior to joining DTOS, Nasser was managing a team responsible for a large portfolio of share registry clients (both listed on the Stock Exchange of Mauritius and unlisted securities and for an aggregate of more than 13,000 shareholders).

Nasser JAUNBOCUS
Senior Manager
DTOS Registry
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Priya has completed her graduation in commerce with Company Secretarial Practice and Management followed by a Masters in Computer Management from the University of Pune, India. She has over 18 years experience in Share Registry management, having managed a portfolio of over 30 companies (listed and dual) on the Stock Exchange of Mauritius. The list also comprise of unlisted companies in the local market. Some of the main corporate tasks undertaken include bonus issues, rights issue, dividend in species, scheme of arrangement etc.

Priya MULLOO
Manager
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DTOS

THANK YOU!