



## AUTHORISATION

Under article 11 (2) of the Qatar Financial Centre Law (Law No. (7) of 2005 of the State of Qatar), the Qatar Financial Centre Regulatory Authority has granted

### **Apex Asset Servicing LLC**

**QFC No. 04742**

authorisation under the Financial Services Regulations to carry on the following regulated activities:

- Providing Scheme Administration

in or from the Qatar Financial Centre, subject to the restrictions and conditions set out below and in Schedule 1 (Scope of Authorisation).

### **Conditions relating to retail customers**

**Apex Asset Servicing LLC** must not conduct any regulated activities with or for retail customers unless it has been granted an authorisation to do so by the Qatar Financial Centre Regulatory Authority.

Issued at the Qatar Financial Centre, Doha this 8<sup>th</sup> day of February 2026

Eisa Ahmed Abdulla  
Deputy CEO



## Schedule 1 Scope of Authorisation

The authorisation granted to **Apex Asset Servicing LLC** to carry on the regulated activities of Providing Scheme Administration is restricted to the following specified products:

- (a) Unit in a Collective Investment Fund;