
TRUST PAYMENTS LTD

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

11. Subsidiaries

Details of the group's material subsidiaries at the end of the reporting period are as follows:

| Name of subsidiary | Principal activity | Registered office |
|--|-----------------------|---|
| Trust Payments (Malta) Limited | Acquiring bank | Level 2, Ewropa Business Centre, Birkirkara, BKR 9034, Malta |
| Trust Payments (UK) Limited | Payment gateway | 1 Royal Exchange, London, EC3V 3DG, England |
| Trust Payments Malta Holdings Limited | Holding company | Level 2, Ewropa Business Centre, Birkirkara, BKR 9034, Malta |
| Trust Payments Operations Malta Limited | Holding company | Level 2, Ewropa Business Centre, Birkirkara, BKR 9034, Malta |
| SecureTrading Group Inc. | Holding company | 695 Mansell Rd; Suite 200 Roswell, GA 30076, United States of America |
| SecureTrading Inc. | Payment gateway | 695 Mansell Rd; Suite 200 Roswell, GA 30076, United States of America |
| | Dormant | |
| TrustUK Payments Limited | | 1 Royal Exchange, London, EC3V 3DG, England |
| Mobilize Systems Limited | Loyalty card provider | 1 Royal Exchange, London, EC3V 3DG, England |
| Trust Payments (IRE) Merchant Services DAC | Dormant | One Spencer Dock, North Wall Quay, Dublin, Ireland D01 X9R7 |
| Core Cloud Group Ltd | E-commerce platform | 1 Royal Exchange, London, EC3V 3DG, England |
| WL Solutions Limited | E-commerce platform | 1 Royal Exchange, London, EC3V 3DG, England |
| Sure Can Pay Limited | E-commerce platform | 1 Royal Exchange, London, EC3V 3DG, England |
| Global Automate Technologies (PVT) Ltd | E-commerce platform | No.290 Dr Wijewardana Mawatha, Colombo 10, Colombo 01000 |

The group owns 100% of the issued share capital and voting rights of the above subsidiaries.