



## **CYPRUS SECURITIES AND EXCHANGE COMMISSION**

### **System for the Register of Express Trusts and Similar Legal Arrangements ('CyTBOR')**

**User Manual for access to CyTBOR by the Authorities, as defined in Article 61C (12) (a) of the Prevention and Suppression of Money Laundering and Terrorist Financing Law of 2007 (188 (I )/2007)**

**Date: 05.04.2022**

**This is an unofficial English text. The official text is in the Greek language.**

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## **1. Introduction**

This document presents the functions of the System to the end user who has access to CyTBOR in accordance with article 61C (12) (a) of the Prevention and Suppression of Money Laundering and Terrorist Financing Law of 2007 (188 (I) / 2007), as amended (the 'AML/CFT Law')

## 2. Horizontal Functions

### 2.1. Common Functions in Lists

From each list of entries<sup>1</sup> the functions presented in the table below are provided. It is noted that the activation of these functions is dynamic, ie whether they will be provided in a specific list (as well as how they are provided) is determined by the App Designer, through the design tools of the platform<sup>2</sup>.

Mode	Button	Description
Quick search		By selecting the button from the list header, the system displays the criteria that can be used for quick search, and the user is asked to specify the search values and comparison operators. These criteria are always combined with an AND condition.
Pagination		By selecting the button from the list header, the system displays the record paging options. The user can choose to go to the next or previous page, to the last or the first, as well as to change the number of entries that will be displayed on each page.
Cleaning Filters		By selecting the button from the list header, the list searches for entries without search criteria (filters) or sorting options
Re-execution		Selecting the button from the list header repeats the record search, and the system displays the recordings again.
Quicksort	-	Clicking on the name of a column in the list sorts the records based on that column, initially in ascending order. Clicking again on the name sorts in descending order.
Advanced Search		Advanced search is enabled by selecting the "Search" function from the options menu right at the top of the list. The system displays on a pop up screen the search criteria that can be applied. The user determines the search values per criterion, the operator with which the search will be applied as well as the way (condition) in which the search criteria (AND - OR) will be combined. Note that for each field type, different comparison operators are provided (eg for a numeric field a "Like" operator that is typically applied to an alphanumeric field cannot be applied)
Advanced Classification		Advanced sorting is enabled by selecting the "Sort" function from the options menu right at the top of the list. The system displays in the pop up screen the fields with which sorting can be applied. The user determines the order of the fields with which the sorting will be applied (with drag & drop) as well as the sorting order (ascending / descending) per field.

Below are indicative screens of the system for the above functions with a red indicator for each function.

<sup>1</sup>In case these functions have been activated

<sup>2</sup>For this reason they may not all be visible in all the application lists of this project

Trusts Registry

Alexandrou Antonis

Trusts Registry

Beneficial Ownership Registry ID

Trust Name

Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered By User	Date of last update by the Trustee
TRUST265	29/10/2021 00:00:00	DOKM	Express Trust	Hungary	08/10/2021	LAW		Yes	1	Finalized - Published	Active		29/10/2021 22:54:23	Ioannou Maria	29/10/2021 22:59:37
TRUST132	14/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021			No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	14/06/2021 18:02:35	Papadopoulos George	14/06/2021 18:59:50
TRUST153	08/07/2021 00:00:00	test	Express Trust	Cyprus		test		No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	29/06/2021 14:51:27	Papadonnu Andreas	08/07/2021 15:45:15
TRUST281	29/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		No	1	Finalized - Published	Active		29/10/2021 15:27:47	Papadonnu Andreas	29/10/2021 15:29:11
TRUST265	29/11/2021 00:00:00	APOEL Trust	Express Trust	Cyprus	01/09/2021	Cyprus		No	1	Finalized - Published	Active		18/11/2021 10:55:16	**	25/11/2021 16:49:30
TRUST271	22/11/2021 00:00:00	NX TRUST	Express Trust	Cyprus	18/11/2021	CYPRUS		Yes	1	Finalized - Published	Active		22/11/2021 12:44:13	simfontra nicky	22/11/2021 13:06:00
TRUST270	24/11/2021 00:00:00	Andreas1	Express Trust	Cyprus	03/02/2016	Cyprus		No	2	Finalized - Published	Active		25/11/2021 10:18:30	GREGORADES ANDREAS	25/11/2021 16:47:29
TRUST280	23/11/2021 00:00:00	Example 3	Express Trust	Cyprus	14/10/2021	Cyprus		Yes	2	Finalized - Published	Active		07/12/2021 10:33:23	Hadjigeorgiou Irene	28/12/2021 10:13:21
TRUST293	29/11/2021 00:00:00	andreas2	Express Trust	Cyprus	01/11/2021	cyprus		Yes	2	Finalized - Published	Active		29/11/2021 11:22:45	GREGORADES ANDREAS	29/11/2021 11:25:07
TRUST295	07/12/2021 00:00:00	gfd	Express Trust	Cyprus	01/11/2021	cyprus		No	1	Finalized - Published	Active		29/11/2021 11:41:36	GREGORADES ANDREAS	07/12/2021 10:15:52
TRUST303	17/12/2021 00:00:00	stefani trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active		17/12/2021 10:30:32	Ioannou Maria	17/12/2021 10:35:26
TRUST263	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2039	No	3	Finalized - Published	Active		22/12/2021 15:18:06	**	22/12/2021 15:20:37
TRUST267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active		28/12/2021 10:14:31	Hadjigeorgiou Irene	28/12/2021 10:16:23
TRUST309	27/12/2021 00:00:00	test	Express Trust	Cyprus	20/09/2011	Republic of Cyprus		Yes	1	Finalized - Published	Active		27/12/2021 22:29:33	Test Christina	27/12/2021 22:43:23

Quick Search Mode

Trusts Registry

Alexandrou Antonis

Trusts Registry

Results 1 - 18 / 18 Page Size 20

Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered By User	Date of last update by the Trustee
TRUST265	29/10/2021 00:00:00	DOKM	Express Trust	Hungary	08/10/2021	LAW		Yes	1	Finalized - Published	Active		29/10/2021 22:54:23	Ioannou Maria	29/10/2021 22:59:37
TRUST132	14/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021			No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	14/06/2021 18:02:35	Papadopoulos George	14/06/2021 18:59:50
TRUST153	08/07/2021 00:00:00	test	Express Trust	Cyprus		test		No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	29/06/2021 14:51:27	Papadonnu Andreas	08/07/2021 15:45:15
TRUST281	29/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		No	1	Finalized - Published	Active		29/10/2021 15:27:47	Papadonnu Andreas	29/10/2021 15:29:11
TRUST265	29/11/2021 00:00:00	APOEL Trust	Express Trust	Cyprus	01/09/2021	Cyprus		No	1	Finalized - Published	Active		18/11/2021 10:55:16	**	25/11/2021 16:49:30
TRUST271	22/11/2021 00:00:00	NX TRUST	Express Trust	Cyprus	18/11/2021	CYPRUS		Yes	1	Finalized - Published	Active		22/11/2021 12:44:13	simfontra nicky	22/11/2021 13:06:00
TRUST270	24/11/2021 00:00:00	Andreas1	Express Trust	Cyprus	03/02/2016	Cyprus		No	2	Finalized - Published	Active		25/11/2021 10:18:30	GREGORADES ANDREAS	25/11/2021 16:47:29
TRUST280	23/11/2021 00:00:00	Example 3	Express Trust	Cyprus	14/10/2021	Cyprus		Yes	2	Finalized - Published	Active		07/12/2021 10:33:23	Hadjigeorgiou Irene	28/12/2021 10:13:21
TRUST293	29/11/2021 00:00:00	andreas2	Express Trust	Cyprus	01/11/2021	cyprus		Yes	2	Finalized - Published	Active		29/11/2021 11:22:45	GREGORADES ANDREAS	29/11/2021 11:25:07
TRUST295	07/12/2021 00:00:00	gfd	Express Trust	Cyprus	01/11/2021	cyprus		No	1	Finalized - Published	Active		29/11/2021 11:41:36	GREGORADES ANDREAS	07/12/2021 10:15:52
TRUST303	17/12/2021 00:00:00	stefani trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active		17/12/2021 10:30:32	Ioannou Maria	17/12/2021 10:35:26
TRUST263	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2039	No	3	Finalized - Published	Active		22/12/2021 15:18:06	**	22/12/2021 15:20:37
TRUST267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active		28/12/2021 10:14:31	Hadjigeorgiou Irene	28/12/2021 10:16:23
TRUST309	27/12/2021 00:00:00	test	Express Trust	Cyprus	20/09/2011	Republic of Cyprus		Yes	1	Finalized - Published	Active		27/12/2021 22:29:33	Test Christina	27/12/2021 22:43:23
TRUST246	29/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		Yes	1	Finalized - Published	Active		29/10/2021 13:14:28	Papadonnu Andreas	29/10/2021 13:23:37
TRUST148	20/07/2021 00:00:00	Anastasia	Express Trust	Cyprus	13/07/2021	TYEET		Yes	1	Finalized - Published	Active		20/07/2021 10:14:31	test maria	20/07/2021 10:16:23

Pagination Mode

**Natural Persons Directory**

**Natural Persons**

Title	First Name	Last Name	Mfloor	Nationality Country	Identity Type	Identity Number	Country	City	Birth Date	Place of Birth	Deceased	Registered at	Registered by
Mr	test	test	No	Cyprus	Identity Card	test	Cyprus	Limassol	12/12/1985	test	No	1 27/12/2021 22:41:34	Test Christina
Mr	test	test	No	Cyprus	Identity Card	258774	Cyprus	Limassol	12/08/1985	test	No	1 27/12/2021 22:39:56	Test Christina
Mr	George	Gergiou	No	Cyprus	Identity Card	896354	Cyprus	Limassol	28/12/1985	Cyprus	No	1 27/12/2021 22:31:59	Test Christina
Mr	Samuel	Carpenter	No	United Kingdom	Passport	G812345789	Cyprus	Nicosia	21/03/1966	United Kingdom	No	0 27/12/2021 14:22:36	Hedjigoriou Irene
Mr	Nassos	Pak	No	Nicosia			Nicosia	01/01/1992	Nicosia	No	2 27/12/2021 12:41:56	Papathan Nassos	
	a	a	Yes					31/12/2021	He	Yes	1 22/12/2021 15:01:15	**	
Mr	A	B	No	Nicosia			Nicosia	05/02/1997	CY	No	0 27/12/2021 14:40:37	**	
Ms	asd	asd	No	nicosia			nicosia	01/01/1992	cyprus	No	2 25/11/2021 11:28:40	GREGORADES ANDREAS	
Mr	asd	asd	No	nicosia			nicosia	02/02/1994	nicosia	No	1 25/11/2021 10:42:51	GREGORADES ANDREAS	
Mr	wefd	wefd	No	nicosia			nicosia	01/18/1993	cyprus	No	1 25/11/2021 10:41:06	GREGORADES ANDREAS	
Mr	ser	ser	No	Russian Federation	Passport	1243789	Russian Federation	moscow	01/01/1993	russia	No	1 25/11/2021 10:22:13	GREGORADES ANDREAS
Mr	asd	ase	No	Cyprus	Identity Card	879875	Cyprus	nicosia	01/02/1993	cyprout	No	2 24/11/2021 18:13:16	GREGORADES ANDREAS
Mr	h	h	No	Cyprus	Identity Card	855758	Cyprus	nicosia	02/02/1993	cyprus	No	1 24/11/2021 18:02:41	GREGORADES ANDREAS
Mr	mm	mm	No	Cyprus	Identity Card	888757	Cyprus	nicosia	01/02/1993	cyprus	No	2 24/11/2021 17:59:27	GREGORADES ANDREAS
S	ss	ss	Yes	Cyprus	Birth Certificate	121111	Cyprus	nn	01/08/2021	nn	No	1 23/11/2021 11:25:22	**
Mr	Markus	Cornelius	No	Germany	Passport	HJ145668	Germany	Dusseldorf	08/04/1968	Dusseldorf	No	0 23/11/2021 10:43:16	Hedjigoriou Irene
Mr	William	Black	No	Italy	Passport	1230E	Italy	Milano	23/04/1969	Milano	No	2 23/11/2021 10:40:11	Hedjigoriou Irene

**Search**

Condition:  And  Or

First Name  Equals to value

Last Name  Equals to value

Birth Date  Equals to value

Advanced Search Filters Defining Function

**Trusts Registry**

**Trusts Registry**

Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered by User	Diff. Dates updates by the Trustee
TRUST255	29/10/2021 00:00:00	DOOM	Express Trust	Hungary	08/10/2021	LAW		Yes	1	Finalized - Published	Active		25/10/2021 22:54:23	Ioannou Maria	25/10/2021 22:59:37
TRUST132	16/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021			No	1	Finalized - Published	Suspended	Trustee has not completed with regulations	16/06/2021 18:02:26	Papadogiorgos George	16/06/2021 18:59:50
TRUST183	08/07/2021 00:00:00	test	Express Trust	Cyprus	test			No	1	Finalized - Published	Suspended	Trustee has not completed with regulations	25/06/2021 16:51:27	Papadogiorgos Andreas	08/07/2021 16:45:15
TRUST281	29/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		No	1	Finalized - Published	Active		29/10/2021 15:27:47	Papadogiorgos Andreas	29/10/2021 15:29:11
TRUST265	25/11/2021 00:00:00	APOEL Trust	Express Trust	Cyprus	01/09/2021	Cyprus		No	1	Finalized - Published	Active		18/11/2021 10:55:16	**	25/11/2021 16:49:30
TRUST271	22/11/2021 00:00:00	NK TRUST	Express Trust	Cyprus				No	1	Finalized - Published	Active		22/11/2021 12:44:13	hedjigoriou irely	22/11/2021 13:06:00
TRUST270	24/11/2021 00:00:00	Andreas1	Express Trust	Cyprus				No	2	Finalized - Published	Active		25/11/2021 10:18:50	GREGORADES ANDREAS	25/11/2021 14:47:29
TRUST280	23/11/2021 00:00:00	Example 3	Express Trust	Cyprus				No	2	Finalized - Published	Active		07/12/2021 10:33:23	Hedjigoriou Irene	28/12/2021 10:13:21
TRUST293	29/11/2021 00:00:00	andreas2	Express Trust	Cyprus	01/11/2021	cyprus		Yes	2	Finalized - Published	Active		29/11/2021 11:22:45	GREGORADES ANDREAS	29/11/2021 11:25:07
TRUST295	07/12/2021 00:00:00	gfd	Express Trust	Cyprus	01/11/2021	cyprus		No	1	Finalized - Published	Active		29/11/2021 11:41:26	GREGORADES ANDREAS	07/12/2021 10:14:52
TRUST303	17/12/2021 00:00:00	stefan trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active		17/12/2021 10:30:32	Ioannou Maria	17/12/2021 10:38:26
TRUST283	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2029	No	3	Finalized - Published	Active		22/12/2021 15:18:06	**	22/12/2021 15:20:37
TRUST267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active		08/12/2021 10:14:21	Hedjigoriou Irene	28/12/2021 10:16:23
TRUST309	27/12/2021 00:00:00	test	Express Trust	Cyprus	20/06/2011	Republic of Cyprus		Yes	1	Finalized - Published	Active		27/12/2021 22:29:33	Test Christina	27/12/2021 22:43:23
TRUST246	25/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		Yes	1	Finalized - Published	Active		25/10/2021 13:14:28	Papadogiorgos Andreas	25/10/2021 13:23:37
TRUST148	26/07/2021 00:00:00	Anastasia	Express Trust	Cyprus	13/07/2021	TYEST		Yes	1	Finalized - Published	Active		26/07/2021 10:37:30	test maria	26/07/2021 13:38:55

**Sort**

Beneficial Ownership Registry ID **Ascending**

Trust Name **Ascending**

Advanced Sorting Field Defining Function

### 3. Access in accordance with section 61C (12) (a) of the AML / CFT Law

#### 3.1. Menus

Upon entering the application, the user has access to the following data directories (menu on the left):

Menu	Description
<b>Trusts Registry</b>	The specific list presents the latest versions of the active Trusts of the Register and which have been published. This list is essentially about the Register of Trusts.
<b>Registration Exemption Requests</b>	The specific list presents all the Requests for Exemption of Trust from the Register that have been confirmed by the Cyprus Securities and Exchange Commission (CCP).
<b>Deleted Trusts</b>	The specific list presents the Trusts that have been deleted from the Register
<b>Suspended Trusts</b>	The specific list presents the Trusts that have been suspended
<b>All Natural Persons</b>	The specific list presents the Natural Persons who have been registered in the Register, as Real Beneficiaries of the Trusts of the Register, by all the Trustees
<b>All Legal Entities</b>	The specific list presents all the Legal Entities that have been registered in the Register, as Real Beneficiaries of the Trusts of the Register, by all the Trustees
<b>All Secondary Trusts</b>	The specific list presents the Trusts registered in the database, as Real Beneficiaries of the Trusts of the Register, by all the Trustees
<b>My Discrepancy Reports</b>	The specific list presents the Differentiation Reports submitted by a user.

The following are indicative screens of the application directories:



Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Overdue Registration	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered by User	Date of last update by the Trustee
TRUST391	26/03/2022 00:00:00	test_26_3_2022 changed	Express Trust	Germany	01/01/2000	nl_governing_law	25/02/2023	Yes	✓	7	Finalized - Published	Active		27/03/2022 10:08:24	Pepaiouanna Andreas	27/03/2022 10:19:00
TRUST346	09/03/2022 00:00:00	Pavlos Trust Overdue V2	Express Trust	Cyprus	23/02/2022	maria4		No	✓	3	Finalized - Published	Active		24/03/2022 10:10:03	Ioannou Maria	24/03/2022 10:12:04
TRUST348	08/03/2022 00:00:00	Maria test real estate 3	Express Trust	Cyprus	08/03/2022	test		No	✓	3	Finalized - Published	Active		24/03/2022 09:29:41	Ioannou Maria	24/03/2022 09:27:27
TRUST350	16/03/2022 00:00:00	MARIA TRUST	Express Trust	Greece	11/03/2022	LAW		No	✓	1	Finalized - Published	Active		16/03/2022 09:50:52	Alexou Pavlos	16/03/2022 11:04:32
TRUST347	09/03/2022 00:00:00	Maria Trust real estate	Express Trust	Austria	08/03/2022	test		No	✓	1	Finalized - Published	Active		09/03/2022 11:51:58	Ioannou Maria	09/03/2022 11:58:08
TRUST346	09/03/2022 00:00:00	Maria Business Trust	Express Trust	Cyprus	08/03/2022	maria7		No	✓	1	Finalized - Published	Active		09/03/2022 09:27:56	Ioannou Maria	09/03/2022 09:31:36
TRUST344	09/03/2022 00:00:00	Pavlos Trust	Express Trust	Cyprus	01/03/2022	maria7		No	✓	1	Finalized - Published	Active		09/03/2022 08:03:56	Ioannou Maria	09/03/2022 08:17:19
TRUST342	23/02/2022 00:00:00	maria trust	Express Trust	Italy	02/11/2021	law		No	✓	2	Finalized - Published	Active		02/03/2022 10:33:54	Ioannou Maria	02/03/2022 10:36:30
TRUST336	18/02/2022 00:00:00	DIRECTIVE DATE TRUST	Express Trust	Cyprus	08/01/2022	TEST 1		No	✓	5	Finalized - Published	Active		25/02/2022 12:43:45	ioannou stefani	25/02/2022 12:45:24
TRUST334	18/02/2022 00:00:00	VERSION 2TRUST	Express Trust	Cyprus	01/02/2022	TEST2		No	✓	4	Finalized - Published	Active		22/02/2022 14:29:02	ioannou stefani	24/02/2022 13:06:05
TRUST341	22/02/2022 00:00:00	TEST 22_2_2022 3	Express Trust	Bulgaria	01/02/2022	test		No	✓	8	Finalized - Published	Active		23/02/2022 13:40:23	Pepaiouanna Andreas	23/02/2022 13:41:25
TRUST343	23/02/2022 00:00:00	TRUSTEE DATE	Express Trust	Cyprus	01/02/2022	TEST		No	✓	2	Finalized - Published	Active		23/02/2022 11:27:19	ioannou stefani	23/02/2022 11:34:05
TRUST340	22/02/2022 00:00:00	TEST 22_02_2022_1	Express Trust	Bulgaria	08/02/2022	Test Governing Law 2		No	✓	1	Finalized - Published	Active		22/02/2022 15:30:19	Pepaiouanna Andreas	22/02/2022 15:31:49
TRUST339	22/02/2022 00:00:00	TEST 22_02_2022	Express Trust	Belgium	15/02/2022	Test governing law		No	✓	1	Finalized - Published	Active		22/02/2022 15:21:08	Pepaiouanna Andreas	22/02/2022 15:22:19
TRUST335	18/02/2022 00:00:00	TRANSFER REQUEST TRUST	Express Trust	Cyprus	01/02/2022	TEST		No	✓	1	Finalized - Published	Active		18/02/2022 11:48:04	Maria G CySECuser20	18/02/2022 11:58:10
TRUST330	15/02/2022 00:00:00	REAL ESTATE TRUST	Express Trust	Cyprus	25/01/2022	TEST		No	✓	1	Finalized - Published	Active		15/02/2022 12:22:28	Alexou Pavlos	15/02/2022 12:30:45

Trust Registry

Registry Code	Registry Entry Date	Beneficial Ownership Register ID	Trust Name	Trust Type	Country of Registration	Exemption Reason	Publishing has been Verified by Cysec	Cysec Comments	Exempted Trust Status	Request Status	Version No	Registration Time	Registered by User	Last Update Time
TRUST.EXC.399	06/02/2023 00:00:00	3434	test	Express Trust	Belgium		✓		Active	Finalized - Published	1	06/02/2023 12:11:12	Ioannou Maria	06/02/2023 12:23:05
TRUST.EXC.359	20/04/2022 00:00:00	trust59	abc trust	Express Trust	Cyprus		✓	no comments	Active	Finalized - Published	1	20/04/2022 11:29:21	Ioannou Maria	20/04/2022 11:32:50
TRUST.EXC.308	27/12/2021 00:00:00	987654	MPP Trust	Express Trust	Cyprus		✓	test308	Active	Finalized - Published	1	27/12/2021 14:17:38	Paltayan Nicosos	27/12/2021 15:45:12
TRUST.EXC.305	21/12/2021 00:00:00	12	EXE	Express Trust	Austria		✓		Active	Finalized - Published	1	21/12/2021 12:53:40	Ioannou Maria	21/12/2021 12:56:06
TRUST.EXC.294	29/11/2021 00:00:00	fresa	frea	Express Trust	Cyprus		✓	testing 29/11/2021	Active	Finalized - Published	1	29/11/2021 11:38:41	GREORIOU03 ANDREAS	29/11/2021 12:04:47
TRUST.EXC.274	22/11/2021 00:00:00	Austrian	Example 2	Express Trust	Cyprus		✓	testing 22-11-2021	Active	Finalized - Published	1	22/11/2021 13:51:19	Hadjigeorgiou Iona	22/11/2021 15:27:26
TRUST.EXC.272	22/11/2021 00:00:00	268	NX TRUST	Express Trust	Cyprus		✓	test22-11-2021	Active	Finalized - Published	1	22/11/2021 12:56:29	ioannou stefani	22/11/2021 13:18:23
TRUST.EXC.266	23/11/2021 00:00:00	test	Example 1	Legal Arrangement Similar to Trust	Cyprus		✓	testing 23/11/2021	Active	Finalized - Published	1	18/11/2021 14:04:27	Hadjigeorgiou Iona	23/11/2021 15:05:37
TRUST.EXC.264	11/04/2022 00:00:00	4532	CHRISTOS FAMILY TRUST	Express Trust	Austria		✓	test comments	Active	Finalized - Published	1	18/11/2021 10:36:18	Ioannou Maria	06/02/2023 12:23:43
TRUST.EXC.260	17/11/2021 00:00:00	45566456	mga	Express Trust	Cyprus		✓	test	Active	Finalized - Published	1	17/11/2021 15:16:15	GEORGIU MARIA	18/11/2021 07:36:42
TRUST.EXC.252	29/10/2021 00:00:00	34343434	aaa	Express Trust	Belgium		✓	verified publishing	Active	Finalized - Published	1	29/10/2021 16:43:23	Ioannou Maria	06/02/2023 12:26:18
TRUST.EXC.250	29/10/2021 00:00:00	LONDON_01910	Test Exempted Trust 2021	Express Trust	Belgium		✓	the request is verified	Active	Finalized - Published	1	29/10/2021 16:09:13	Ioannou Maria	29/10/2021 15:19:30
TRUST.EXC.248	28/10/2021 00:00:00	1234	test	Express Trust	Austria		✓		Active	Finalized - Published	1	28/10/2021 15:06:11	Pepaiouanna Andreas	28/10/2021 15:52:42
TRUST.EXC.242	15/10/2021 00:00:00	54	MARIA EXEMPT	Express Trust	Austria		✓		Active	Finalized - Published	1	15/10/2021 10:44:28	Ioannou Maria	15/10/2021 10:56:20
TRUST.EXC.230	30/09/2021 00:00:00	123	EXEMPTED TRUST REQUEST	Express Trust	Austria		✓		Active	Finalized - Published	1	30/09/2021 11:05:29	Ioannou Maria	30/09/2021 11:07:38

List of Trust Exemption Requests from the Registry (Registration Exemption Requests)

Beneficial Ownership Register ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Date of Establishment	Governing Law	Controlling Interest	Version No	Trust Version Status	Trust Status	Registration Time	Registered by User	Last Update Time
TRUST 398	23/01/2023 00:00:00	ZENAP06	Express Trust	Austria	09/01/2023	TEST	No	3	Draft	Active	06/02/2023 13:32:56	Ioannou Maria	06/02/2023 13:32:56
TRUSTEXC-400		test	Legal Arrangement Similar to Trust	Cyprus				1	Draft	Pending	06/02/2023 12:24:01	Ioannou Maria	06/02/2023 13:24:01
TRUSTEXC-399	06/02/2023 00:00:00	test	Express Trust	Belgium				1	Finalized - Published	Active	06/02/2023 12:11:12	Ioannou Maria	06/02/2023 12:23:06
TRUST 398	23/01/2023 00:00:00	ZENAP06	Express Trust	Austria	09/01/2023	TEST	No	2	Finalized - Published	Active	23/01/2023 14:34:58	Ioannou Maria	23/01/2023 14:41:34
TRUST 398	23/01/2023 00:00:00	ZENAP06	Express Trust	Austria	09/01/2023	TEST	No	1	Obsolete Version	Active	23/01/2023 13:03:26	Ioannou Maria	23/01/2023 14:41:34
TRUST 396	20/01/2023 00:00:00	ZENAP04	Express Trust	Albania	20/05/2000	TEST	No	2	Finalized - Published	Active	23/01/2023 09:30:08	Ioannou Maria	23/01/2023 16:50:44
TRUST 395	20/01/2023 00:00:00	ZENAP03	Express Trust	Albania	20/05/2005	TEST	No	2	Finalized - Published	Active	23/01/2023 09:29:02	Ioannou Maria	23/01/2023 09:29:36
TRUST 392	20/01/2023 00:00:00	ZENAP05-TRUST TRANSFER	Express Trust	Alghanistan	05/01/2023	TEST	No	2	Draft	Active	23/01/2023 07:36:43	PepiIoannou Andreas	31/01/2023 11:40:02
TRUST 396	20/01/2023 00:00:00	ZENAP04	Express Trust	Albania	20/05/2000	TEST	No	1	Obsolete Version	Active	20/01/2023 12:28:07	Ioannou Maria	23/01/2023 16:50:44
TRUST 395	20/01/2023 00:00:00	ZENAP03	Express Trust	Albania	20/05/2005	TEST	No	1	Obsolete Version	Active	20/01/2023 12:14:58	Ioannou Maria	23/01/2023 09:29:36
TRUST 394	20/01/2023 00:00:00	ZENAP02	Express Trust	Aland Islands	20/01/2016	TEST	No	1	Finalized - Published	Active	20/01/2023 12:04:15	Ioannou Maria	20/01/2023 12:10:01
TRUST 340	22/02/2022 00:00:00	TEST 22_02_2022_1	Express Trust	Bulgaria	08/02/2022	Test Governing Law 2	No	2	Draft	Active	20/01/2023 11:58:44	Ioannou Maria	20/01/2023 12:02:07
TRUST 393	20/01/2023 00:00:00	ZENAP01	Express Trust	Aland Islands	12/01/2023	TEST	No	1	Finalized - Published	Active	20/01/2023 11:48:20	Ioannou Maria	20/01/2023 11:54:57
TRUST 392	20/01/2023 00:00:00	ZENAP05-TRUST TRANSFER	Express Trust	Alghanistan	05/01/2023	TEST	No	1	Finalized - Published	Active	20/01/2023 11:57:57	Ioannou Maria	20/01/2023 11:40:02
TRUST 351	26/03/2022 00:00:00	test_26_3_2022 changed	Express Trust	Germany	01/01/2000	st_governing_law	Yes	8	Draft	Active	20/01/2023 11:54:48	Ioannou Maria	20/01/2023 11:54:48

List of All Trusts (All Trusts)

Beneficial Ownership Register ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Date of Establishment	Governing Law	Controlling Interest	Version No	Trust Version Status	Trust Status	Deletion Date	Deletion Requested by Trustee	Registration Time	Registered by User
TRUST 135	22/06/2021 00:00:00	CHRISTOS FAMILY TRUST	Express Trust	Cyprus	16/06/2021	The trustees law	Yes	1	Finalized - Published	Deleted	13/09/2021		22/06/2021 09:15:47	PepiIoannou George
TRUST 159	26/07/2021 00:00:00	test 7_7_2021	Express Trust	Bulgaria	01/01/1999	test	No	1	Finalized - Published	Deleted	08/09/2021		07/07/2021 17:32:13	PepiIoannou Andreas
TRUST 128	12/06/2021 00:00:00	Test Trust 1	Express Trust	Greece	10/06/2021	Test Trust 1	No	6	Finalized - Published	Deleted	20/07/2021		16/06/2021 18:01:42	PepiIoannou George
TRUST 169	23/07/2021 00:00:00	test	Legal Arrangement Similar to Trust	Cyprus	28/07/2021	TEST	No	1	Finalized - Published	Deleted	23/07/2021		22/07/2021 09:55:46	test maria
TRUST 178	23/07/2021 00:00:00	Stavros Trust	Express Trust	Bulgaria	23/07/2021	tes	No	1	Finalized - Published	Deleted	07/09/2021		23/07/2021 12:29:47	test maria
TRUST 209	09/09/2021 00:00:00	Stephanie TrustNormal	Express Trust	Cyprus	08/09/2021	rlv3	No	1	Finalized - Published	Deleted	13/09/2021		09/09/2021 10:29:29	test maria
TRUST 155	05/07/2021 00:00:00	ANNE FAMILY TRUST	Express Trust	Cyprus	15/05/2018	CYPRUS LAW	No	2	Finalized - Published	Deleted	13/09/2021		09/09/2021 12:56:19	Ioannou Maria
TRUST 323	14/09/2021 00:00:00	emptyed info trust	Express Trust	Cyprus	01/09/2021	test	No	1	Finalized - Published	Deleted	14/09/2021		13/09/2021 13:31:25	Ioannou Maria
TRUST 1218	30/09/2021 00:00:00	MEETING	Express Trust	Cyprus	01/09/2021	TEST	Yes	1	Finalized - Published	Deleted	21/09/2021		13/09/2021 11:39:50	Ioannou Maria
TRUST 195	30/09/2021 00:00:00	JONNY TRUST	Express Trust	Cyprus	11/01/2016	TEST	No	1	Finalized - Published	Deleted	09/09/2021		06/08/2021 12:30:23	Ioannou Maria
TRUST 157	30/09/2021 00:00:00	SP FAMILY TRUST	Express Trust	Cyprus	17/01/2016	CYPRUS LAW	No	1	Finalized - Published	Deleted	05/10/2021		07/07/2021 11:58:25	Ioannou Maria
TRUST 231	04/10/2021 00:00:00	PJ TRUST	Legal Arrangement Similar to Trust	Cyprus	19/02/2020	TEST	Yes	1	Finalized - Published	Deleted	30/10/2021		04/10/2021 11:10:43	Ioannou Maria
TRUST 236	11/10/2021 00:00:00	ANNA TRUST	Legal Arrangement Similar to Trust	Cyprus	18/06/1992	TEST	Yes	1	Finalized - Published	Deleted	09/09/2021		11/10/2021 11:18:19	Ioannou Maria
TRUST 249	29/10/2021 00:00:00	Test Express Trust 2021	Express Trust	Lithuania	01/01/1990	Law 1989 new version	No	2	Finalized - Published	Deleted	31/10/2021		29/10/2021 14:59:30	Ioannou Maria
TRUST 257	16/11/2021 00:00:00	MGA	Express Trust	Cyprus	01/01/2020	Cyprus International Trust Law	Yes	2	Finalized - Published	Deleted	01/01/2021		16/11/2021 16:48:41	GEORGIU MARIA
TRUST 276	22/11/2021 00:00:00	The Christina Trust	Express Trust	Cyprus	20/09/2011	Republic of Cyprus	No	1	Finalized - Published	Deleted	22/11/2021		22/11/2021 20:00:00	Test Christina

List of Deleted Trusts (Deleted Trusts)

Beneficial Ownership Register ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Date of Establishment	Governing Law	Controlling Interest	Version No	Trust Version Status	Trust Status	Revocation Date From	Compliance Deadline	Registration Time	Registered by User
TRUST 132	16/06/2021 09:00:00	test 4444	Express Trust	Greece	01/06/2021		No	1	Finalized - Published	Suspended	29/06/2021	30/07/2021	16/06/2021 18:02:35	Papadopoulos George
TRUST 113	08/07/2021 00:00:00	test	Express Trust	Cyprus		test	No	1	Finalized - Published	Suspended	02/09/2021	17/09/2021	29/06/2021 16:51:27	Papadopoulos Address

List of Suspended Trusts (Suspended Trusts)

Title	First Name	Last Name	Minor	Nationality Country	Identity Type	Identity Number	Country	City	Birth Date	Place of Birth	Diseased	Registered at	Registered by	Last update Time
Other	NICOS	AGGELI	No	Afghanistan	Identity Card	985	Afghanistan	T	09/09/1996	PAPHOS	No	23/01/2023 14:40:49	Ioannou Maria	23/01/2023 14:40:49
Ms	DEMETRA	DEMETRIADH	No	Albania	Passport	6	Afghanistan	T	15/05/1994	NICOSIA	No	23/01/2023 14:39:20	Ioannou Maria	23/01/2023 14:39:20
Ms	ANTONIA	DIMITRIOU	No	Afghanistan	Identity Card	5	Afghanistan	E	15/05/1986	NICOSIA	No	23/01/2023 13:20:58	Ioannou Maria	23/01/2023 13:20:58
Mr	P	O	No	Afghanistan	Passport	6	Afghanistan	E	15/05/2000	R	No	23/01/2023 13:17:59	Ioannou Maria	23/01/2023 13:17:59
Other	A	B	No	Afghanistan	Passport	5	Afghanistan	A	16/08/1985	NICOZIA	No	23/01/2023 13:11:19	Ioannou Maria	23/01/2023 13:11:19
Mr	Marios	Nicou	No	Aland Islands	Identity Card	25			07/08/1965	nicosia	Yes	23/01/2023 13:05:51	Ioannou Maria	23/01/2023 13:05:51
Mr	nick	test	No	Albania	Passport	9	Afghanistan	Larnaca	08/08/1946	test	No	23/01/2023 10:44:02	Ioannou Maria	23/01/2023 10:44:02
Miss	Charis	test	No	Albania	Passport	89	Aland Islands	test	15/08/1978	test	No	23/01/2023 10:42:33	Ioannou Maria	23/01/2023 10:42:33
Ms	Elesi	Nikolaou	No	Afghanistan	Passport	2	Afghanistan	e	15/08/0978	Larnaka	No	23/01/2023 09:28:55	Ioannou Maria	23/01/2023 09:29:27
Ms	Niki	Georgiou	No	Afghanistan	Identity Card	126	Afghanistan	test	15/08/1964	limasol	No	23/01/2023 09:24:31	Ioannou Maria	23/01/2023 09:24:31
Mr	Andreas	Andreou	No	Aland Islands	Passport	265	Afghanistan	test	15/05/1978	nicosia	No	23/01/2023 09:23:10	Ioannou Maria	23/01/2023 09:23:10
Miss	MAPIA	ΔΗΜΗΤΡΟΥ	No	Cyprus	Passport	1265	Cyprus	t	10/01/2000	test	No	23/01/2023 09:18:09	Ioannou Maria	23/01/2023 09:18:09
Other	TEST	TEST	No	Aland Islands	Passport	8			15/05/1945	LARNACA	Yes	20/01/2023 12:43:56	Ioannou Maria	20/01/2023 12:43:56
Ms	MARY	PRODROMOY	No	Cyprus	Identity Card	8	Afghanistan	TEST	15/05/1978	LARNACA	No	20/01/2023 12:42:13	Ioannou Maria	20/01/2023 12:42:13
Ms	TEST	TEST	No	British Indian Ocean Territory	Identity Card	8	Aland Islands	TEST	15/05/1980	LARNACA	No	20/01/2023 12:39:00	Ioannou Maria	20/01/2023 12:39:00

List of Natural Persons (All Natural Persons)

Corporate Name	Corporate Type	Registration Number	Registration Date	Country of Registration	City	Listed in Regulated Market	Registered Market Country	Registered at	Registered by	Last update Time
Dan LTD	Private companies of limited liability by shares	8	03/01/2023	Afghanistan	R	-		23/01/2023 14:36:21	Ioannou Maria	23/01/2023 14:36:21
x2 Ltd	Private companies of limited liability by shares	12	27/09/2016	Cyprus	ert	-		20/01/2023 12:24:29	Ioannou Maria	20/01/2023 12:24:29
MARIA LTD	Private companies of limited liability by shares	89	05/05/2005	Cyprus	LARNACA	-		20/01/2023 12:19:04	Ioannou Maria	20/01/2023 12:19:04
test Ltd	Private companies of limited liability by shares	1	03/10/2022	Cyprus	nicosia	-		04/10/2022 08:53:46	Papadonou Andreas	04/10/2022 08:53:46
Maria Ltd	Private companies of limited liability by shares	9	07/09/2022	Andorra	City	✓	Andorra	13/09/2022 07:41:36	Papadonou Andreas	21/09/2022 11:18:16
Maria Ltd	General partnerships	123	07/09/2022	Afghanistan	test	✓	Afghanistan	13/09/2022 07:39:42	Papadonou Andreas	13/09/2022 07:39:42
maria Ltd	General partnerships	1236	07/09/2022	Cyprus	Larnaca	✓	Afghanistan	13/09/2022 07:34:28	Papadonou Andreas	13/09/2022 07:34:28
test	Private companies of limited liability by shares	12	07/09/2022	Afghanistan	ft	✓	Afghanistan	12/09/2022 13:58:08	Ioannou Maria	12/09/2022 13:58:08
Maria	Private companies of limited liability by shares	4669	06/07/2022	Cyprus	larnaca	-		06/09/2022 09:54:35	Papadonou Andreas	06/09/2022 09:54:35
test	Private companies of limited liability by shares	123	18/06/2022	Aland Islands	test	-		30/08/2022 12:03:16	Ioannou Maria	30/08/2022 12:03:16
test 10/6/2022	Private companies of limited liability by shares	1231	12/06/2022	Cyprus	nicosia	-		10/06/2022 12:30:18	Ioannou Maria	10/06/2022 12:30:18
MD	General partnerships	23	10/03/2022	Cyprus	LARNACA	-		18/05/2022 14:49:31	Ioannou Maria	18/05/2022 14:49:31
legal 1	Private companies of limited liability by shares	89403	03/05/2022	Cyprus	nicosia	-		18/05/2022 14:32:37	Ioannou Maria	18/05/2022 14:32:37
Trust Ltd	General partnerships	4587	15/07/2021	Cyprus	nicosia	-		09/05/2022 12:15:33	androu mark	09/05/2022 12:15:33
CY LTD	Private companies of limited liability by shares	1	12/06/2020	Cyprus	TEST	-		03/05/2022 12:31:46	Ioannou Maria	19/12/2022 10:40:29

List of Legal Entities (All Legal Entities)

Registry Code	Trust Name	Trust Type	Country of Establishment	Beneficial Ownership Registry ID	Registration Date	Governing Law	Registered at	Registered by
L_TRUST290	test	Express Trust	Cyprus		02/11/2021	test	24/11/2021 08:40:00	Ioannou Maria
L_TRUST288	ABC	Express Trust	Afghanistan		01/11/2021	Cyprus	23/11/2021 14:39:33	a s
L_TRUST281	C Trust	Express Trust	Cayman Islands		23/11/2021	Cayman Islands	23/11/2021 10:23:16	Hadjigeorgiou Irene
L_TRUST262	CHRISTOS FAMILY TRUST	Express Trust	Afghanistan		02/11/2021	TEST	18/11/2021 10:23:55	Ioannou Maria
L_TRUST240	Blue only	Express Trust	Brazil	4585	01/10/2021	Brazilian	14/10/2021 12:39:23	Ioannou Maria
L_TRUST237	CHRISTOS FAMILY TRUST	Express Trust	Cyprus		20/10/2017	TEST	11/10/2021 11:29:15	Ioannou Maria
L_TRUST232	CHRISTOS FAMILY TRUST	Express Trust	Cyprus	12	28/09/2016	TEST	04/10/2021 11:12:24	Ioannou Maria
L_TRUST229	CHRISTOS FAMILY TRUST	Express Trust	Austria		14/06/2016	TEST	30/09/2021 09:50:56	Ioannou Maria
L_TRUST227	test	Express Trust	Austria		01/01/1900		19/09/2021 13:23:33	Papadonou Andreas
L_TRUST226	ddd	Express Trust	Austria		01/09/2021		19/09/2021 13:15:56	Papadonou Andreas
L_TRUST216	test	Express Trust	Austria				13/09/2021 11:30:51	Ioannou Maria
L_TRUST212	christos trust	Express Trust	Cyprus		02/09/2021	test	10/09/2021 09:33:38	Ioannou Maria
L_TRUST211	Stephanie Papadonou	Express Trust	Austria		17/05/2016	test	09/09/2021 14:09:31	Ioannou Maria
L_TRUST199	test sec trust	Express Trust	Austria	test sec trust	04/08/2021	ss	25/08/2021 11:59:47	Papadonou Andreas
L_TRUST185	test	Express Trust	Austria		12/08/2021	ddd	12/08/2021 14:50:17	Papadonou Andreas
L_TRUST177	Maria Trust	Express Trust	Cyprus				23/07/2021 10:12:33	test maria

List of Secondary Trusts (All Involved Trusts)

BO Registry ID	Trust Name	Trust Beneficiary Role	Trust Beneficiary Nature	Full Name / Corporate Name	Identity / Registration Number	Residence / Registration Country	Ownership Level	Benefit Nature & Extent	BO Start Date	BO End Date	Registration Time	Last Update Time
BO153	Test Trust 1	Settlor	Natural Person	Audreas Vailoglou	11111	01/06/2021	Austria	-	-	-	16/06/2021 18:01:42	16/06/2021 18:01:42
BO151	Test Trust 1	Treasurer	Natural Person	Andreas Vailoglou	11111	01/06/2021	Austria	-	-	-	16/06/2021 18:01:42	16/06/2021 18:01:42
BO152	Test Trust 1	Beneficiary of Beneficiary Class	Natural Person	Andreas Vailoglou	11111	01/06/2021	Austria	Nature Test 1 , Extent Test 1	-	-	16/06/2021 18:01:42	16/06/2021 18:01:42
BO169	test 4444	Settlor	Natural Person	Andreas Vailoglou	11111	01/06/2021	Austria	-	01/06/2021	01/06/2021	16/06/2021 18:40:55	16/06/2021 18:40:55
BO176	CHRISTOS FAMILY TRUST	Settlor	Natural Person	Stephanie Papanicolaou Papanicolaou	12345	18/12/2021	Cyprus	-	01/06/2016	-	22/06/2021 10:32:24	22/06/2021 10:32:24
BO189	test	Settlor	Legal Entity	d	d	d	Austria	0,0%	-	16/06/2021	29/06/2021 16:52:21	29/06/2021 16:52:21
BO194	EXCESS TRUST	Settlor	Natural Person	MARIA MARKOU	8765	18/12/2021	Cyprus	-	30/06/2016	-	05/07/2021 14:18:48	05/07/2021 14:18:48
BO195	EXCESS TRUST	Treasurer	Natural Person	MARIA MARKOU	8765	18/12/2021	Cyprus	-	21/12/2016	-	05/07/2021 14:19:20	05/07/2021 14:19:20
BO196	EXCESS TRUST	Beneficiary of Beneficiary Class	Natural Person	MARIA MARKOU	8765	18/12/2021	Cyprus	Nature TEST , Extent TEST	31/12/2016	-	05/07/2021 14:19:54	05/07/2021 14:19:54
BO200	SP FAMILY TRUST	Settlor	Natural Person	EVANGELOS VASSILIADIS	7667E421	12/10/2021	Cyprus	-	03/02/2016	-	07/07/2021 12:00:49	07/07/2021 12:00:49
BO213	test01	Settlor	Legal Entity	test3	test01	-	Cyprus	0,0%	-	08/07/2021	08/07/2021 16:57:32	08/07/2021 16:57:32
BO212	test01	Beneficiary of Beneficiary Class	Natural Person	test test	identity02	30/07/2021	Austria	Nature test , Extent test	08/07/2015	-	08/07/2021 16:57:32	08/07/2021 16:57:32
BO211	test01	Treasurer	Natural Person	test test	identity01	12/02/2026	Cyprus	-	08/07/2021	-	08/07/2021 16:57:32	08/07/2021 16:57:32
BO217	test	Treasurer	Natural Person	vnc crb vdrvd	4234	16/07/2027	Cyprus	-	10/01/1999	-	08/07/2021 15:44:09	08/07/2021 15:44:09
BO218	test	Beneficiary of Beneficiary Class	Natural Person	vnc crb vdrvd	4234	16/07/2027	Cyprus	Nature: d5 , Extent: d4	10/01/1999	-	08/07/2021 15:44:09	08/07/2021 15:44:09
BO223	Anastasia	Treasurer	Natural Person	TEZZ TEZ	883780	20/07/2021	-	-	12/07/2021	12/07/2021	20/07/2021 10:57:25	20/07/2021 10:57:25
BO224	Anastasia	Settlor	Natural Person	TEZZ TEZ	883780	20/07/2021	-	-	20/07/2021	-	20/07/2021 10:59:36	20/07/2021 10:59:36
BO225	Anastasia	Beneficiary of Beneficiary Class	Natural Person	MARPA TEST TEST	555555	28/07/2021	-	Nature TEST 1 , Extent 5	20/07/2021	-	20/07/2021 11:00:54	20/07/2021 11:00:54
BO240	test	Settlor	Natural Person	MARPA TEST TEST	555555	28/07/2021	-	-	23/07/2021	23/07/2021	23/07/2021 16:10:59	23/07/2021 16:10:59
BO241	test	Settlor	Natural Person	test test	test test	test test	-	-	23/07/2021	-	23/07/2021 16:10:59	23/07/2021 16:10:59

List of Beneficial Owners (All Beneficial Owners)

ID	Report Status	Reported Trust	Analytical Description	Submission Date	Evaluation Date	Evaluation Result	Action Deadline	Action is Completed	Completion Date	Registration Time	Registered by User
81	Draft	Anastasia								26/11/2021 10:51:31	Alexandrou Antonis
80	Evaluated	Anastasia		26/11/2021	26/11/2021 11:00:17	No Action Required				26/11/2021 10:49:25	Alexandrou Antonis
72	Draft	test	test							31/10/2021 23:07:07	Alexandrou Antonis
71	Action Completed	DOKM	test	29/10/2021	29/10/2021 23:19:22	Action Required	31/10/2021	✓	26/11/2021 10:13:01	28/10/2021 23:16:49	Alexandrou Antonis
69	Action Completed	ANNA TRUST	test	11/10/2021	11/10/2021 12:00:03	Action Required	22/10/2021	✓	11/10/2021 11:54:02	11/10/2021 11:54:02	Alexandrou Antonis
68	Action Completed	JONNY TRUST	test	30/09/2021	30/09/2021 13:06:19	Action Required	04/10/2021	✓	30/09/2021 13:06:53	30/09/2021 13:02:28	Alexandrou Antonis
67	Draft	Anastasia								30/09/2021 11:22:37	Alexandrou Antonis
66	Draft	test								30/09/2021 11:22:14	Alexandrou Antonis
65	Draft	test								30/09/2021 11:21:29	Alexandrou Antonis
63	Action Completed	Stephanie Trust/Normal		10/09/2021	10/09/2021 13:20:47	Action Required	13/09/2021	✓	10/09/2021 13:22:39	10/09/2021 13:18:54	Alexandrou Antonis
62	Submitted	CHRISTOS FAMILY TRUST	test	10/09/2021		Action Required	13/09/2021			10/09/2021 13:09:59	Alexandrou Antonis
60	Evaluated	Anastasia	test	06/08/2021	06/08/2021 09:35:52	No Action Required				06/08/2021 09:34:45	Alexandrou Antonis
54	Action Completed	CHRISTOS FAMILY TRUST	test 2	16/07/2021	16/07/2021 11:27:29	Action Required	31/07/2021	✓	16/07/2021 11:40:00	16/07/2021 11:36:41	Alexandrou Antonis
53	Evaluated	CHRISTOS FAMILY TRUST	test description	16/07/2021	16/07/2021 11:30:28	No Action Required				16/07/2021 11:29:22	Alexandrou Antonis
44	Action Completed	Test Trust 1	testtesttest	26/06/2021	07/07/2021 17:20:42	Action Required	30/07/2021	✓	07/07/2021 17:22:21	26/06/2021 13:21:53	Alexandrou Antonis
43	Submitted	Test Trust 1	test 3	26/06/2021		No Action Required				26/06/2021 13:18:54	Alexandrou Antonis
42	Evaluated	Test Trust 1	test 3	26/06/2021	26/06/2021 13:07:40	No Action Required				26/06/2021 13:07:00	Alexandrou Antonis

List of my own Differentiation Reports (My Discrepancy Reports)

From the above directories, the following functions are provided (per directory):

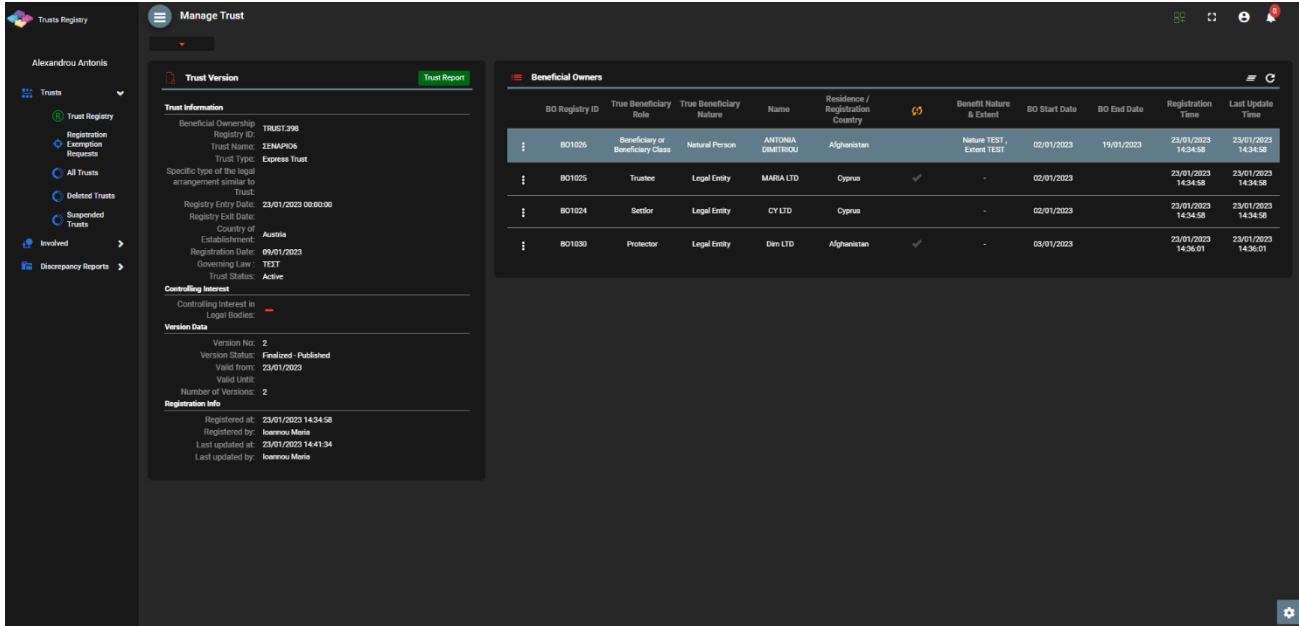
Menu	Mode	Position	Reference
Trusts Registry	View Trust (Confidence Data Overview)	Recordset	Chapter 3.2.1

	File a Report (Submission of Differentiation Report)	Recordset	Chapter 3.7.1
<b>Registration Exemption Requests</b>	View Exempted Trust (Trust Exemption Application Management from the Registry without edit / create capabilities.)	Recordset	Chapter 3.3.1
<b>All Trusts</b>	View Trust (Trust Overview)	Recordset	Chapter 3.2.1
<b>Deleted Trusts</b>	View Trust (Trust Overview)	Recordset	Chapter 3.2.1
<b>Suspended Trusts</b>	View Trust (Trust Overview)	Recordset	Chapter 3.2.1
<b>All Natural Persons</b>	View Natural Person (Registration of a Natural Person in view mode)	Recordset	Chapter 3.4.1
	Beneficial Ownerships (Engagement in Registry Trusts)	Recordset	Chapter 3.4.2
	Ownership & Control in Legal Entities (Participation in Legal Entities)	Recordset	Chapter 3.4.3
<b>All Legal Entities</b>	View Legal Entity (Registration of a Legal Entity in view mode)	Recordset	Chapter 3.5.1
	Beneficial Ownerships (Involvement in Registry Trusts)	Recordset	Chapter 3.5.2
	Beneficial Owners / Managing Officials (Beneficiaries / Directors Overview)	Recordset	Chapter 3.5.3
<b>All Involved Trusts</b>	Beneficial Ownerships (Involvement in Registry Trusts)	Recordset	Chapter 3.6.1
<b>All Beneficial Owners</b>	Print Beneficial Owners	Header (icon)	
<b>My Discrepancy Reports</b>	Edit Report. Report Reference Discrepancy edit mode) <i>This feature is only allowed if the report is in Draft mode.</i>	Recordset	Chapter 3.7.1
	Submit Report (Submission of Discrepancy Report) <i>This feature is only allowed if the report is in Draft mode.</i>	Recordset	Chapter 3.7.2
	Cancel Report (Cancellation of Discrepancy Report) <i>This feature is only allowed if the report is in Draft mode</i>	Recordset	Chapter 3.7.3

## 3.2. Registry Trust Management

### 3.2.1. View Trust

The purpose of this function is to present to the user the detailed data concerning a Trust that has been registered in the Register.



Trust Overview Screen

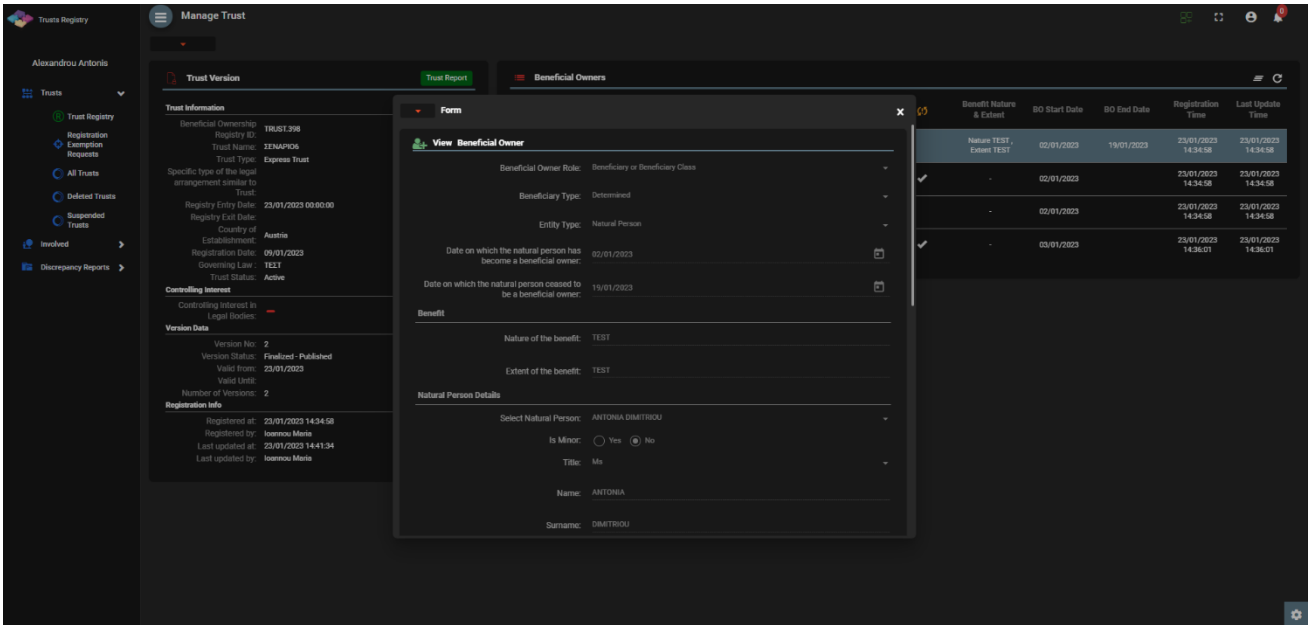
From the Trust Overview screen, the following functions are provided per presented card:

Card	Mode	Position	Reference
<b>Trust Version</b>	Trust Report	Header (icon)	
<b>Beneficial Owners</b>	View Beneficial Owner Details (Beneficial Owner Data Overview)	Recordset	Chapter 3.2.2
	View Trust (Trust Management who has been declared as a Beneficial Owner of the Register Trust) <i>Allowed only if the Beneficial Owner is a Trust</i>	Recordset	-Chapter 3.2.3
	View Beneficial Owners / Managing Officials (Overview of Real Beneficiaries / Legal Directors) <i>Be allowed only if the Beneficial Owner is a Legal Entity</i>	Recordset	Chapter 3.5.3

Functions Provided in the Trust Overview Screen

### 3.2.2. View Beneficial Owner Details

The purpose of this function is to present to the user the details of a Beneficial Owner of a Trust.



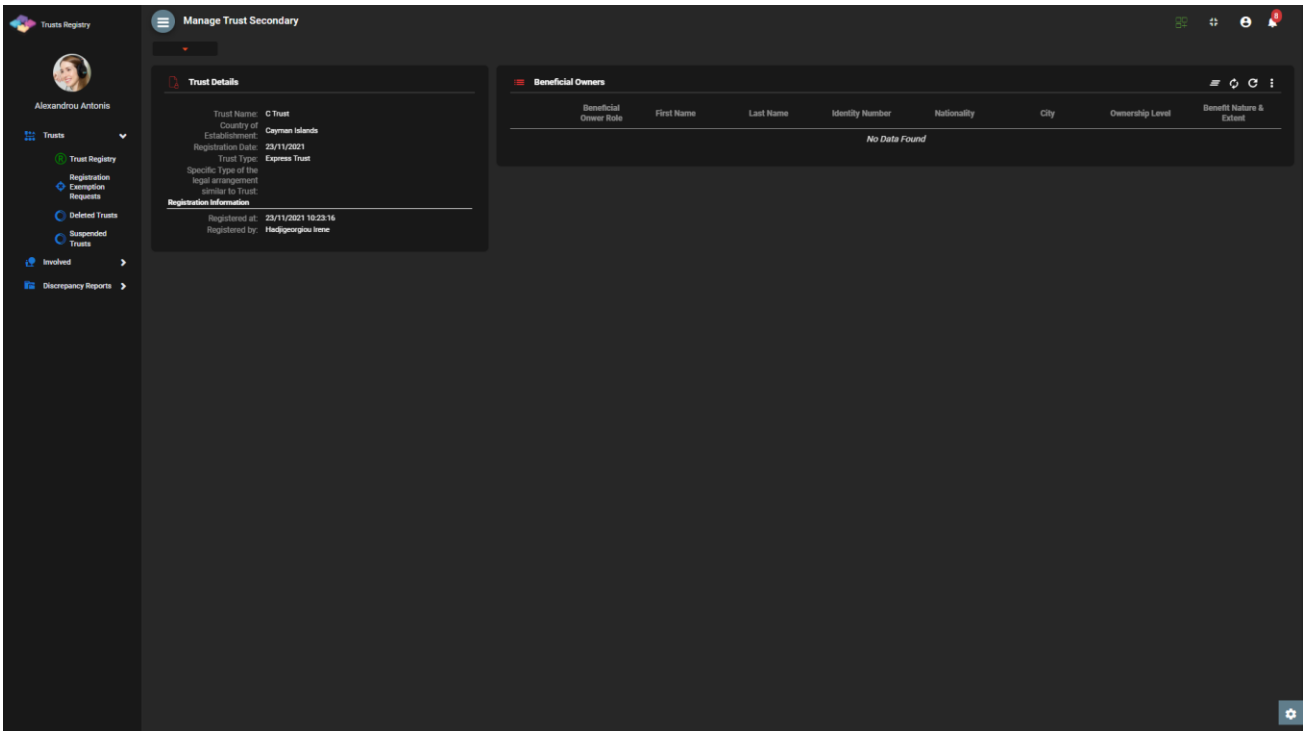
Beneficial Owner Data Overview Screen

### 3.2.3. Overview of Trust Declared as a Beneficial Owner (View Trust)

The purpose of this function is to present to the user the detailed data concerning a Trust that has been registered as a beneficial owner.



This feature is only available if the beneficial owner has declared that it is a Trust.



"Secondary" Trust Overview Screen



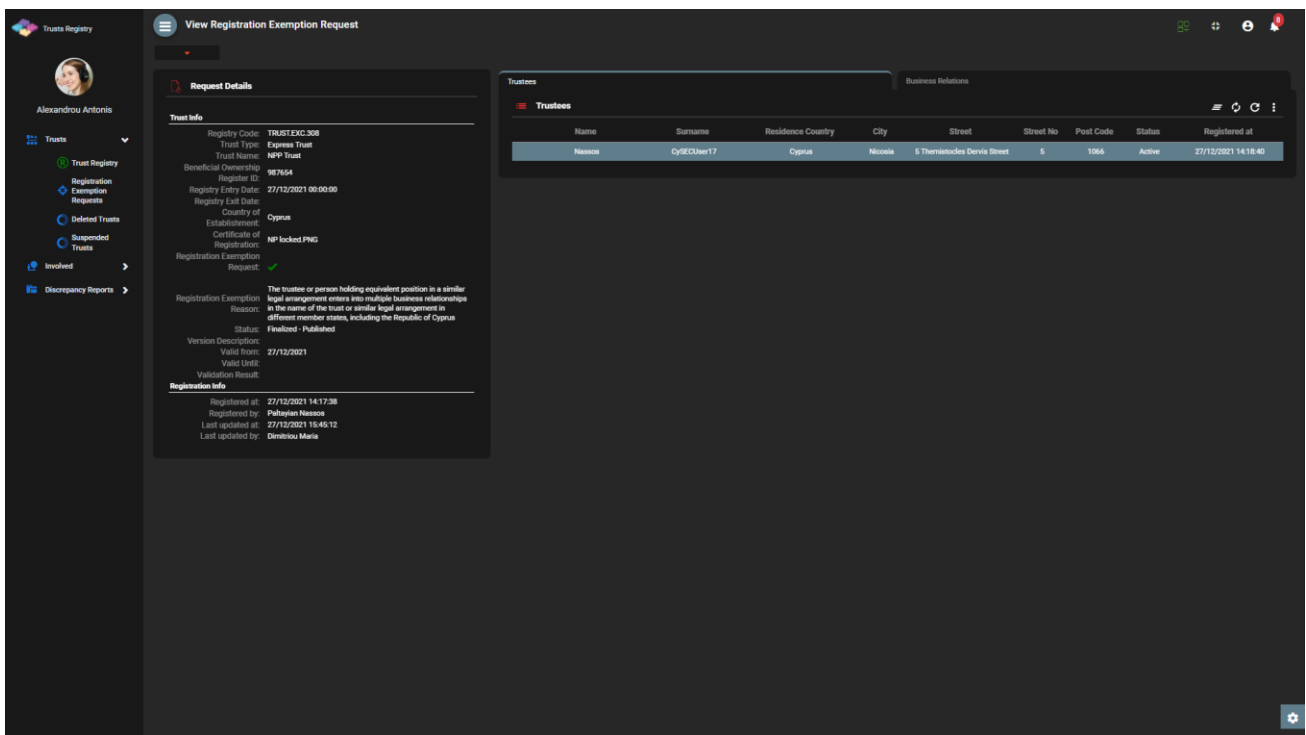
The following functions are provided per displayed card from the "Secondary" Trust Overview screen:

Card	Mode	Position	Reference
Trust Details	No Action		
Beneficial Owners	View Beneficial Owner Details (Registration of a Beneficial Owner for a Trust who is the Beneficial Owner of a Trust in the Register in view mode)	Recordset	Chapter 3.2.2

### 3.3. Trust Management with a request for exemption from the Register

#### 3.3.1. View Exempted Trust

The purpose of this function is to present to the user the detailed data of a Request for Exemption of Trust from the Register.

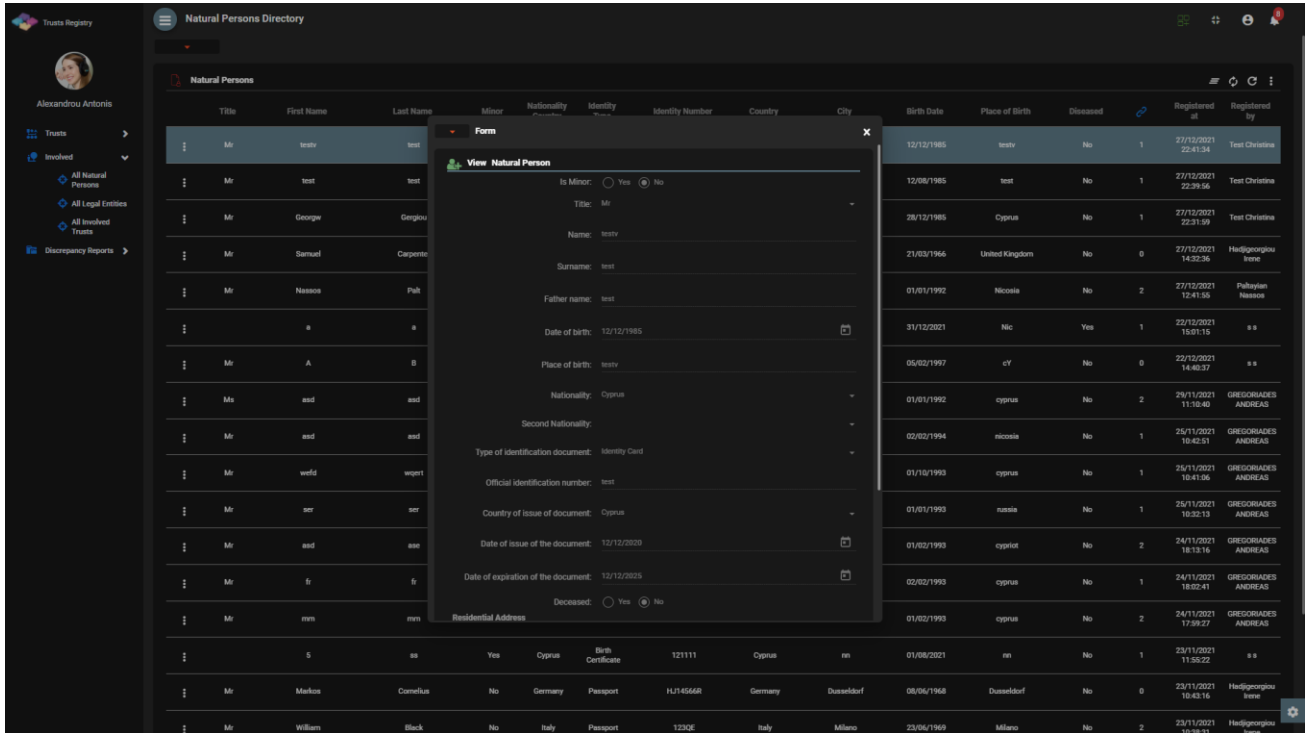


Trust Overview Screen with Exemption Registration Request

### 3.4. Natural Person Management

#### 3.4.1. View Natural Person

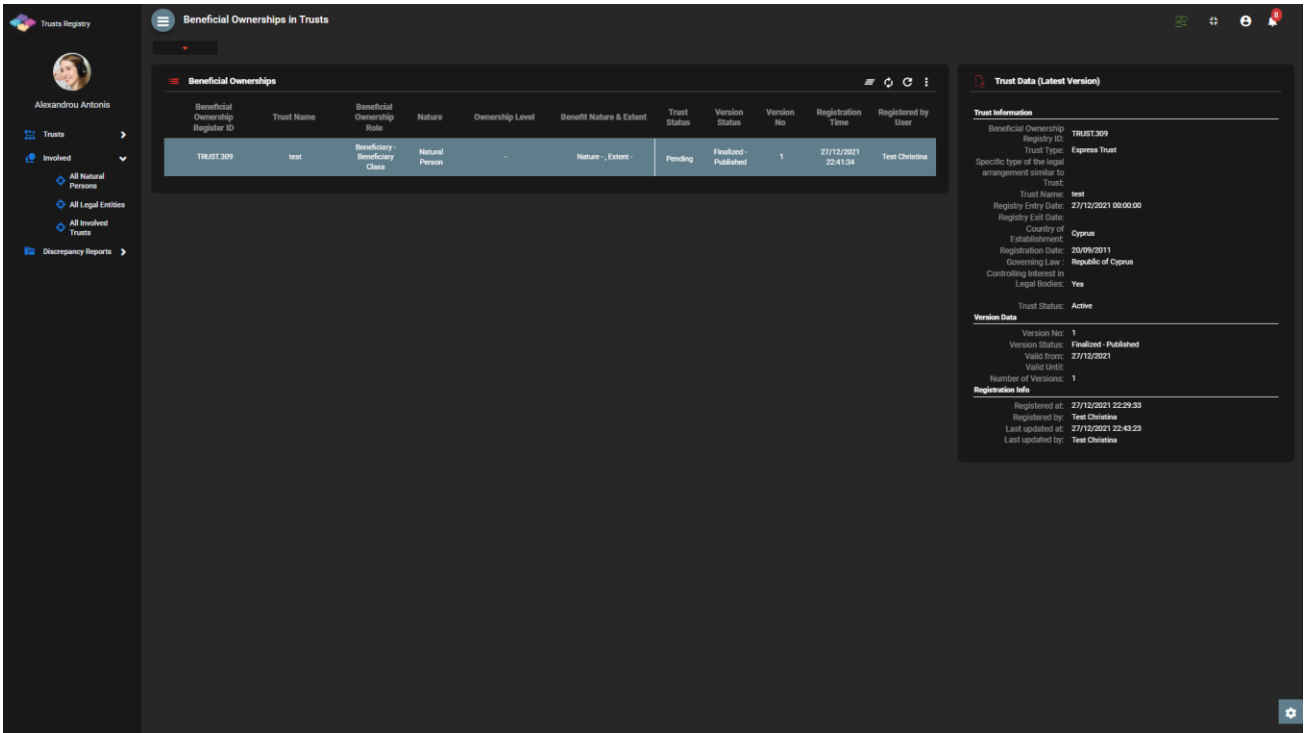
The purpose of this function is to present the detailed data of a Natural Person.



Individual Data Overview Screen

#### 3.4.2. Involvement in Registered Trusts (Beneficial Ownerships)

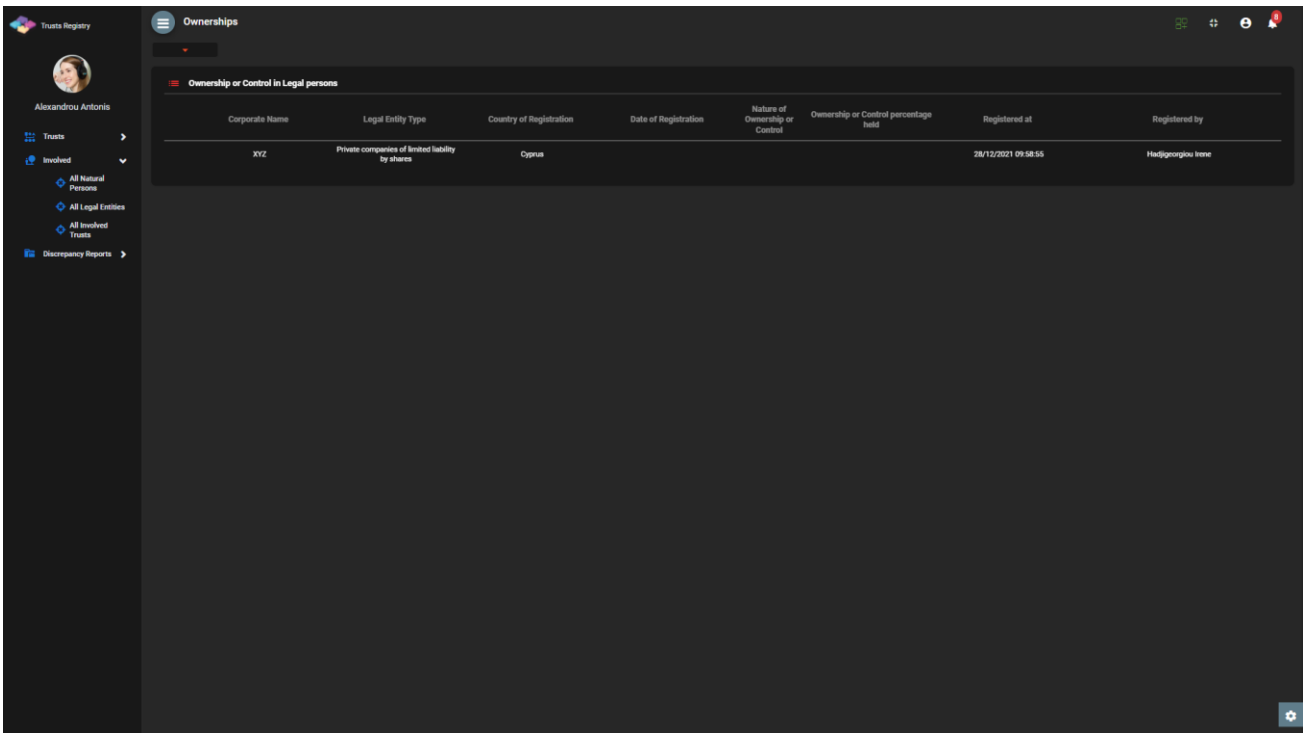
The purpose of the Liturgy is to present the Trusts of the Register in which the Natural Person has been registered as a Beneficial owner.



Screen of Individual Involvement in Registry Trusts

### 3.4.3. Participation in Legal Entities (Ownership & Control in Legal Entities)

The purpose of the Liturgy is to present the Legal Entities in which the selected Natural Person has been declared as the Beneficial Owner/ Director.

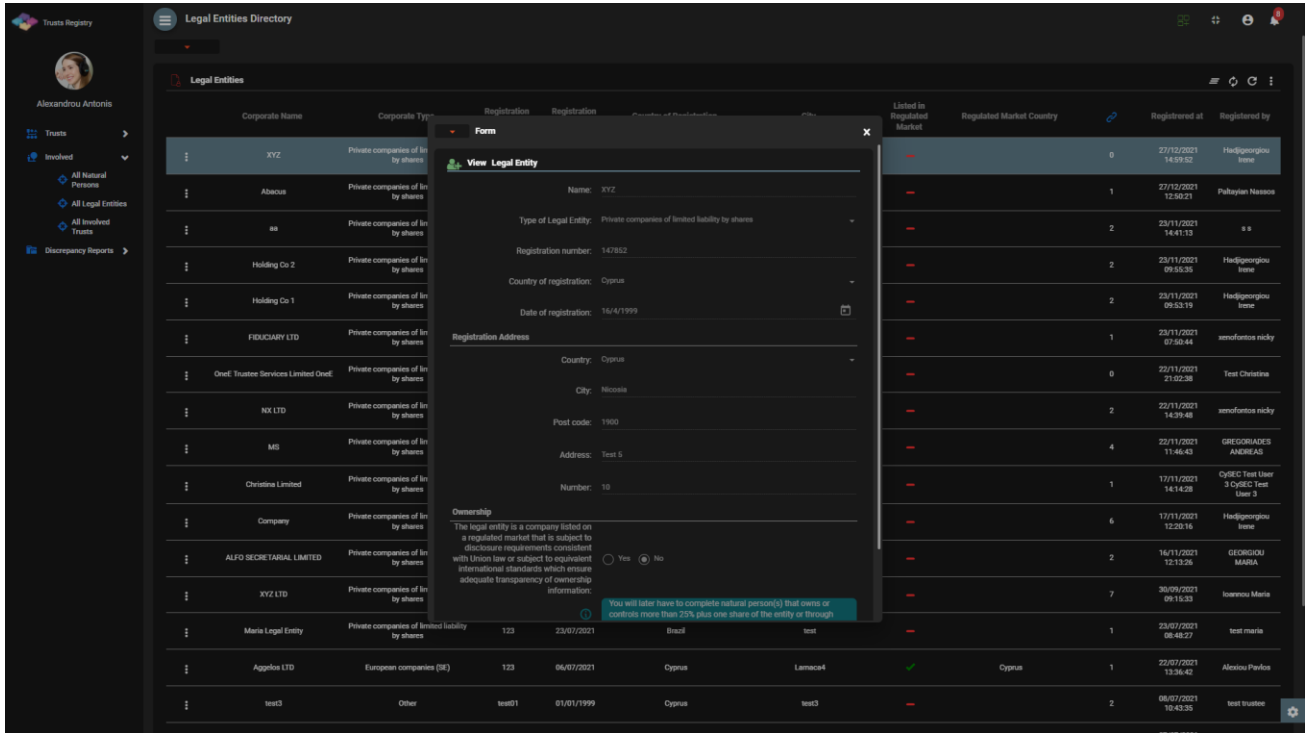


Screen of Natural Person Involvement in Legal Entities

## 3.5. Legal Entity Management

### 3.5.1. View Legal Entity

The purpose of this function is to present the detailed data of a Legal Entity.



Legal Entity Overview Screen

### 3.5.2. Involvement in Registry Trusts (Beneficial Ownerships)

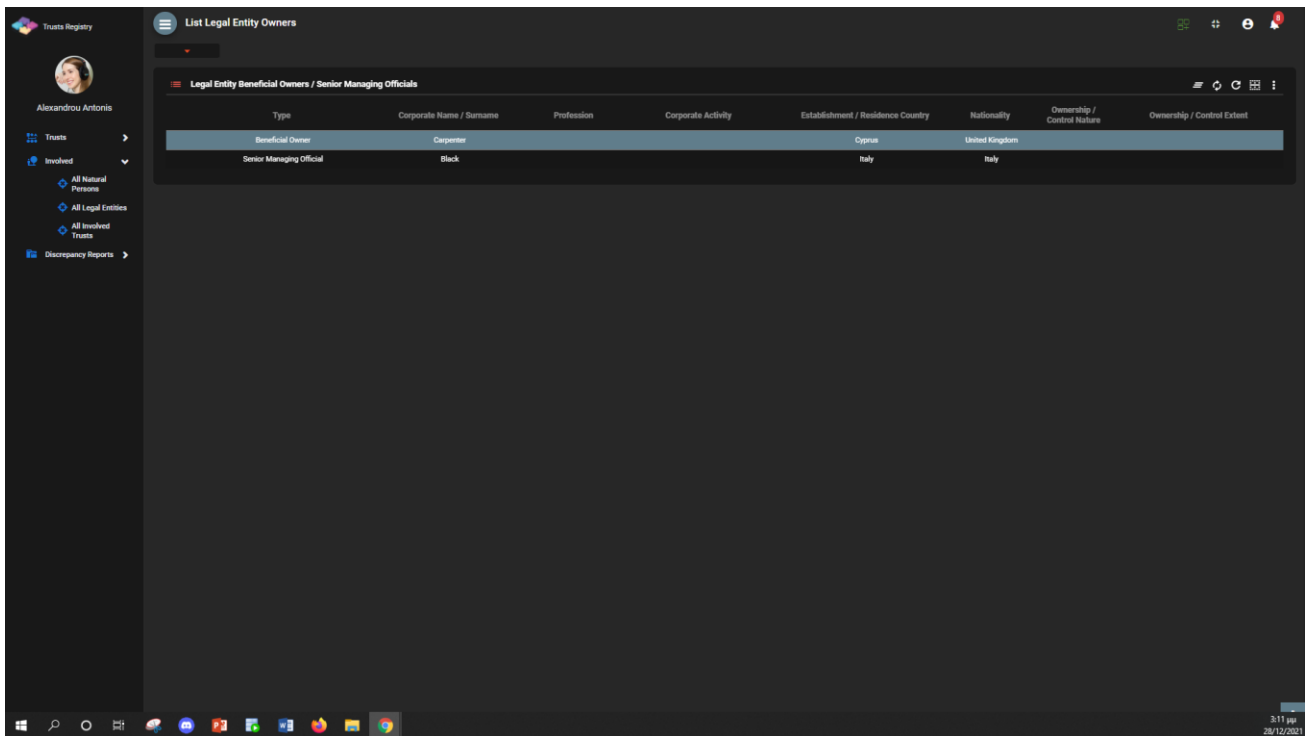
This function is similar to that in Chapter 6.4.1 except that it is a Legal Entity.

### 3.5.3. Overview of Beneficial Owners / Managing Officials

The purpose of this function is to present to the user the detailed data of the Real Beneficiaries / Directors of a Legal Entity that has been registered as a Beneficial Owner of the Register.



This feature is only available if the Beneficial Owner has been declared a Legal Entity.



Screen of Real Beneficiaries / Legal Entities Directors

### **3.6. Secondary Trust Management**

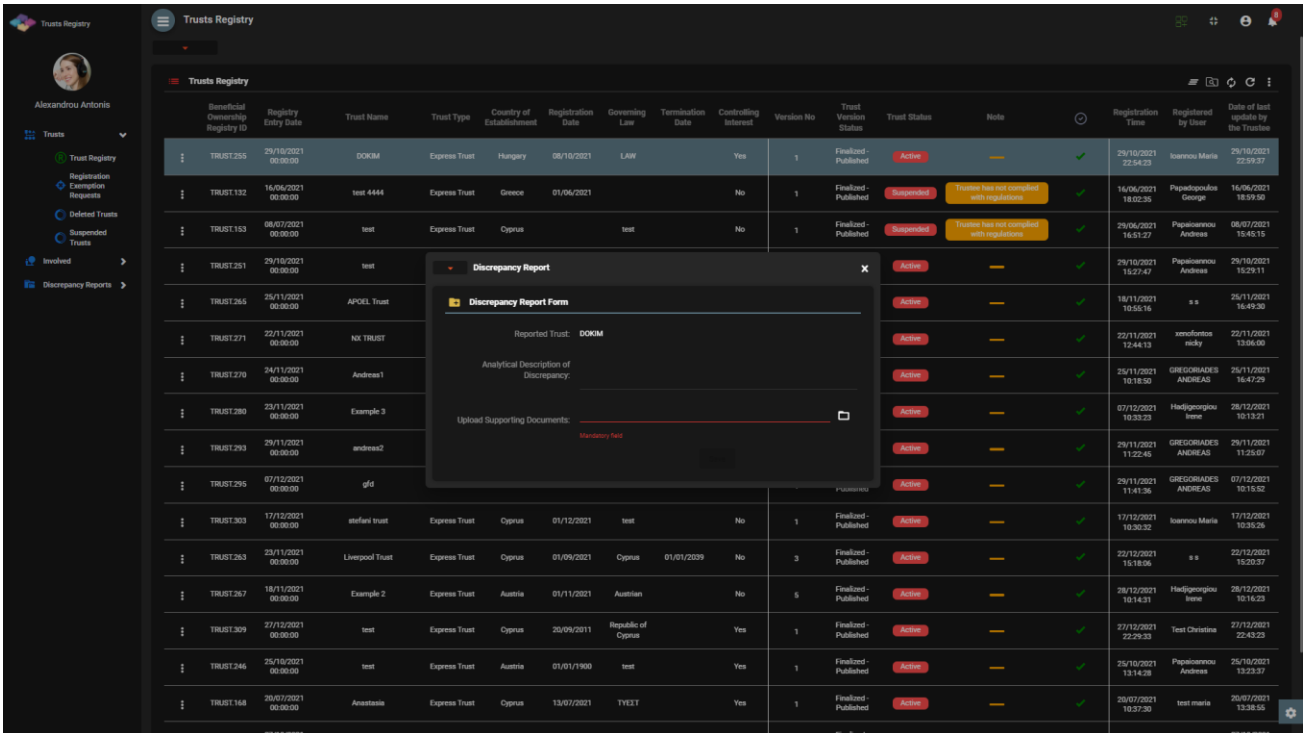
#### **3.6.1. Involvement in Registry Trusts (Beneficial Ownerships)**

This function is similar to that in Chapter 3.5.2 except that it is a (secondary) Trust.

### **3.7. Discrepancy Report Management**

#### **3.7.1. File a Report**

This function involves the registration of a Discrepancy Report by an appropriately authorized user.



Discrepancy Report Entry Screen (File a Report)

To enter a Discrepancy Report, the user must complete the following information:

Field Name	Field Type	Shows up	Mandatory	Remarks
Reported Trust	-	YES	-	Name of the Trust mentioned
Analytical Description of Discrepancy	Text field	YES	NO	Detailed description of differentiation
Upload Supporting Document	Select file from disk	YES	YES	Loading support document



The above card and function is also used in case the user wishes to update the details of the Differentiation Report (edit form) from the My Discrepancy Reports directory.

The new Differentiation Report entry is accessible from the "My Discrepancy Reports" directory

### 3.7.2. Submit Report

The purpose of this function is to submit a Discrepancy Report by the user who has registered it. When the function is activated, the system updates the status of the report to Submitted and sends a relevant notification notification to all users who have the role of Cysec Internal User or Cysec Trust Registry Administrator.



The operation is performed in the background and has no screen.



The above function is allowed only if the selected Discrepancy Report is in Draft mode.



The report is now accessible by the Cysec Internal User and Cysec Registry Administrator roles for audit.

### 3.7.3. Cancel Report Cancel Report

The purpose of this function is to cancel (physically delete) a Differentiation Report by the user who has registered it.



The operation is performed in the background and has no screen.



The above function is allowed only if the selected Differentiation Report is in Draft mode.