

Certificate of Registration

INFORMATION SECURITY MANAGEMENT SYSTEM - ISO/IEC 27001:2022

This is to certify that:

CashFac PLC and subsidiaries:
Cashfac Initiative Limited
Cashfac Solutions Limited
Cashfac Pty Limited
Monument House
18 King William Street
London
EC4N 7BP
United Kingdom

Holds Certificate Number:

IS 590901

and operates an Information Security Management System which complies with the requirements of ISO/IEC 27001:2022 for the following scope:

The provision of its managed services, software development including testing, maintenance services, operational and technical support of Cashfac applications in accordance with the Statement of Applicability version v2.16 dated 28/05/24.

For and on behalf of BSI:

Matt Page, Managing Director Assurance - UK & Ireland

Original Registration Date: 2012-10-10

Latest Revision Date: 2024-10-04

Effective Date: 2024-10-07

Expiry Date: 2027-10-06

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Certificate No: IS 590901

| Location | Registered Activities |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cashfac Initiative Limited (wholly owned subsidiary of Cashfac PLC) Monument House 18 King William Street London EC4N 7BP United Kingdom | Business Development / Sales, Marketing, Professional Services / Consulting and centralised global Corporate Services including Finance, Legal, Compliance, Risk Management, HR, general administrative support and operations of its business. |
| Cashfac Solutions Limited (wholly owned subsidiary of Cashfac PLC) Cedar House Quarrywood Court Livingston EH54 6AX United Kingdom | Software development, testing and support services Managed Services (including client incident management, operational infrastructure and technical support). General administrative support and operations of its business. |
| Cashfac Pty Limited (wholly owned subsidiary of Cashfac PLC) Level 31, 120 Collins Street Melbourne Victoria 3000 Australia | Business Development / Sales (overseen in UK by Chief Executive Officer and locally by Asia-Pac Managing Director) Professional Services (Implementation, Project Management, Analysis) Managed Services (including Maintenance Services, operational and technical support of Cashfac applications, overseen in UK by Director of Operations) Software Development (overseen in UK by Director of Product Development) |

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This certificate relates to the information security management system, and not to the products or services of the certified organisation. The certificate reference number, the mark of the certification body and/or the accreditation mark may not be shown on products or stated in documents regarding products or services. Promotion material, advertisements or other documents showing or referring to this certificate, the trademark of the certification body, or the accreditation mark, must comply with the intention of the certificate. The certificate does not of itself confer immunity on the certified organisation from legal obligations.

This certificate was issued electronically and remains the property of BSI and is bound by the conditions of contract.

An electronic certificate can be authenticated [online](#).

Printed copies can be validated at www.bsigroup.com/ClientDirectory

Information and Contact: BSI, Kitemark Court, Davy Avenue, Knowlhill, Milton Keynes MK5 8PP. Tel: + 44 345 080 9000
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