

Corporate Information

OCEAN FINANCE CAYMAN ISLANDS

Company Name

OCEAN FINANCE CAYMAN ISLANDS

Composition

General Partner + Investment Manager + Master Mutual Fund
US Digital Feeder Fund + Cayman Digital Feeder Fund

Regulatory Body

Cayman Islands Monetary Authority (CIMA)

Incorporation Information

Ocean Finance Digital GP – Registration No. IC 353929
Ocean Finance Capital (Investment Manager) – Registration No. IC 354030
Ocean Finance Master Mutual Fund – Registration No. IC 353674
Ocean Finance Digital Fund (US) – Registration No. 20240948088
Ocean Finance Digital Fund (Cayman Islands) – Registration No. IC 353964

Regulatory License

CIMA Regulated Mutual Fund License No. 1769644
CIMA Regulated Mutual Fund License No. 1769611

Registered Address

International Corporation Services Ltd. PO BOX 472, Harbour Place, 2nd Floor, South Church Street, George Town,
Grand Cayman KY – 1106, Cayman Islands.

PO BOX

PO BOX 472

Official Website

nnx.finance

Contact Form Email Address

welcome@nnx.finance

Compliance Email Address

welcome@nnx.finance

AML/KYC Email

welcome@nnx.finance

Licenses & Registrations

Licenses & Registrations

OCEAN FINANCE is committed to working closely and collaboratively with regulators from around the world.

OCEAN FINANCE currently holds the following regulatory licenses, registrations, authorizations and approvals:

Cayman Islands Monetary Authority (CIMA) – MUTUAL FUND ACT (2021 REVISION)

Cayman Islands Monetary Authority, Cayman Islands's financial intelligence unit and the primary financial services regulator of the Cayman Islands and supervises its currency board. Rubicon Capital is currently registered under Registration NO. 1769611 as a regulated mutual fund under the **MUTUAL FUND ACT (2021 REVISION)**, currently enacted in Cayman Islands, by CIMA.