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Printout of Effective Data from Commercial Register as at 29.12.2021 at 19:03

Commercial register card No. 1 has been opened in Tartu County Court Registration Department in respect of INVESTMENT FRIENDS CAPITAL SE (registry code 14618005):

Business name and address

Entry 1: Business name is INVESTMENT FRIENDS CAPITAL SE
Entry 3: Address is Harju maakond, Tallinn, Kesklinna linnaosa, Tornimäe tn 5, 10145
Entry 1: E-mail address is damian.patrowicz@eesti.ee

Capital

Entry 7: Share capital is 10 511 180.40 EUR
Entry 1: The registrar of the shares of the fund is Nasdaq CSD SE (40003242879), address Valnu iela 1, Riia, Latvia
Entry 7: The number of shares without nominal value is 105 111 804

Right of representation

Entry 1: Management board member is Damian Patrowicz, personal identification code 39008050063
** Every member of the Management Board may represent the association in concluding all transactions.*

Legal status

Entry 1: Legal form is *euroopa äriühing (societas europaea)* [european company (se)]
Entry 7: Articles of association have been approved on 02.11.2021
Entry 2: Financial year begins on 01.07 and ends on 30.06

Notes

Entry 1: INVESTMENT FRIENDS CAPITAL SE (Poola Vabariigi registrikood 0000716972) all registreeritud Euroopa äriühing (Societas Europaea, SE), aadress Zygmunta Padlewskiego nr 18C, 09-402 Plock, Poola Vabariik) aktsionär otsustas 30.05.2018. a viia INVESTMENT FRIENDS CAPITAL SE asukoha Poola Vabariigist üle Eesti Vabariiki. Asukoha muutmise ja sellega kaasnev põhikirja muutmise kanne jõustub käesoleva kande tegemisega, misjärel tehakse kanne SE eelmise asukoha registris.

List of entries

Entries made in Tartu County Court Registration Department:

Entry 1: Approved on 30.11.2018 (first entry)
Entry 2: Approved on 29.04.2019 (amending entry)
Entry 3: Approved on 05.06.2019 (entry on the amendment: § 525 (2) of the commercial code)
Entry 7: Approved on 16.11.2021 (amending entry)

End of printout