

## **EASTDIL SECURED – LEGAL ENTITIES**

### **Eastdil Secured, L.L.C.**

Eastdil Secured, LLC is a limited liability company with its head office at 40 West 57th Street, New York, NY 10019.

### **Eastdil Secured Advisory Services Inc.**

Eastdil Secured Advisory Services Inc. is a Delaware corporation with its principal office at 100 Wiltshire Boulevard, Suite 1500, Santa Monica, CA 90401.

### **Eastdil Secured Advisors LLC**

Eastdil Secured Advisors LLC is a Delaware limited liability company operating as a limited-purpose US broker-dealer and a member of FINRA and SIPC, with its principal office at 100 Wilshire Boulevard, Suite 1500, Santa Monica, CA 90401. All Securities Products in the US are offered through Eastdil Secured Advisors LLC. Securities are cleared through RBC Capital Markets LLC, Member NYSE, FINRA and SIPC. SEC Order Handling rule 606: <https://www.rbcwmusa.com/legal/rbc-cs/cid-360855.html> FINRA Broker Check: <https://brokercheck.finra.org/>

### **Eastdil Secured International Limited**

Eastdil Secured International Ltd. ("ESI") is a limited company registered in England and Wales under number 12006541 and is authorised and regulated by the Financial Conduct Authority ("FCA"). ESI appears on the Financial Services Register under firm reference number 913366. ESI has its registered office at Berkeley Square House, 4 - 16 Berkeley Square, London, England, W1J 6BR. ESI is registered for VAT purposes with VAT registration number 332 6562 10. Contact: [ESCOMPLIANCE@eastdilsecured.com](mailto:ESCOMPLIANCE@eastdilsecured.com)

### **Eastdil Secured Limited**

Eastdil Secured Limited is a company incorporated under English law with registered number 12751924 and its head office at Berkeley Square House, 4-16 Berkeley Square, London, W1J 6BR.

### **Eastdil Secured GmbH**

Eastdil Secured GmbH is a company incorporated under German law with registered number HRB115731 with its head office at Opernplatz 14, 60313, Frankfurt am Main, Germany. Eastdil Secured GmbH's directors are: Sheima Salloum, Maximilian Jedlicki and Riaz Azadi.

### **Eastdil Secured SAS**

Eastdil Secured SAS is a company incorporated under French law with its registered office at 15 Avenue Matignon, 75008 Paris, France, and with registered number 878 951 250. It is insured by Berkshire Hathaway European Insurance DAC, 1 Grant's Row, D02 HX96, Dublin, Ireland, and by QBE Europe SA/NV, Coeur Défense – Tour A, 110, Esplanade du Général de Gaulle, 92931 Paris La Défense Cedex, France. Corporate capital €10,000 (fully subscribed and paid-in).

### **Eastdil Secured DFIC**

Eastdil Secured International Limited (DIFC Branch) is a Foreign Recognised Company with Registered Number 3481 and is regulated by the Dubai Financial Services Authority. Eastdil Secured International Limited (DIFC Branch)'s registered office is at Level 15, Gate Building, Dubai International Financial Centre, Dubai, United Arab Emirates.

### **Eastdil Secured Ireland Limited**

Eastdil Secured Ireland Limited is a company incorporated under Irish law with registered number 671929. Its head office is at No. 9 Pembroke Street Upper, Dublin 2, D02 KR83, Ireland and its registered office is at 32 Merrion Street Upper, Dublin 2, D02 KW80, Ireland. Eastdil Secured Ireland Limited's directors are: Orla Gilmore and Peter Geisel.

### **Eastdil Secured S.r.l.**

Eastdil Secured S.r.l. con socio unico (with sole quotaholder) Sede sociale (registered office): Via San Raffaele 1, Milano, 20121. Capital sociale (corporate capital): €10,000 i.v. (fully subscribed and paid-in) Codice fiscal e numero di registrazione presso il Registro delle Imprese di Milano (Tax code and registration number at the Companies Register of Milan): 12284120966.

## **Eastdil Secured Hong Kong Limited**

Eastdil Secured Hong Kong Limited is a company incorporated under Hong Kong law with registered number 2849246.

## **Eastdil Secured Japan Limited**

Eastdil Secured Japan Limited is a company incorporated under Japanese law with registered number 0110-01-129047 and its head office at Hibiya Mitsui Tower, 12F, 1-1-2 Yurakucho, Chiyoda-ku, Tokyo 100-0006, Japan.