Entity	TIN (10-digit; verify against EmaraTax)	VAT TRN (entity / VAT Group as applicable)	Corporate Tax Registration Number	Legal Registration Document Type (TL)	Trade Licence / Decree Reference Number	Trade Licence Issuing Authority	Unit / Building	Street / Address Line 1	Address Line 2 / Area	City	Emirate (AUH / DXB / SHJ / AJM / UAQ / RAK / FUJ)	Postcode / P.O. Box	Country	Country Code	Free Zone Entity? (Y/N)	Planned Go Live	ASP Provider
ADC 1 SPV LTD	1044940383	N/A	104494038300001	TL	5417	ADGM	Office 911, 9th Floor	Addax Port Office Tower, Tamouh	Al Reem Island	Abu Dhabi	AUH	N/A	United Arab Emirates	AE	Y	1-Jan-27	Pagero
ADC 2 SPV LTD	1044960555	N/A	104496055500001	TL	5453	ADGM	Office 911, 9th Floor	Addax Port Office Tower, Tamouh	Al Reem Island	Abu Dhabi	AUH	N/A	United Arab Emirates	AE	Y	1-Jan-27	Pagero
ADC 3 SPV LTD	1044965562	N/A	104496556200001	TL	5454	ADGM	Office 911, 9th Floor	Addax Port Office Tower, Tamouh	Al Reem Island	Abu Dhabi	AUH	N/A	United Arab Emirates	AE	Y	1-Jan-27	Pagero
ADVER L.L.C	1004439277	105573224000003	104797194800001	TL	934869	Dubai Economy and Tourism	Office 300-D	Property of Sheikh Ahmed bin Rashid Al Maktoum, Madinat Dubai Al Melaheyah	Bur Dubai	Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
ARM CAPITAL L.L.C	1052596903	105573224000003	105259690300001	TL	1558044	Dubai Economy and Tourism	Office 400-C	DREC Building, Al Mina, Al Mina Road		Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
ARM HOLDINGS L.L.C	1005941842	105573224000003	104797194800001	TL	823327	Dubai Economy and Tourism	Villa 205-0000A	Al Safa First	Al Safa First	Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
CAPRI L.L.C	1005652431	105573224000003	104797194800001	TL	823479	Dubai Economy and Tourism	Office 400-A	DREC Building, Property of Sheikh Ahmed bin Rashid Al Maktoum, Madinat Dubai Al Melaheyah		Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
DUBAI REAL ESTATE CENTRE L.L.C	1003267372	105573224000003	104797194800001	TL	240552	Dubai Economy and Tourism	Office 106-00300	DREC Building, Al Mina Road	Bur Dubai, Jumeirah	Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
HUNA L.L.C	1004528533	100452853300003	104797194800001	TL	850229	Dubai Economy and Tourism	Office 300-A	Property of Sheikh Ahmed bin Rashid Al Maktoum, Madinat Dubai Al Melaheyah	Bur Dubai	Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
HUNA PROPERTIES L.L.C	1005183593	105573224000003	104797194800001	TL	875830	Dubai Economy and Tourism	Office 300	DREC Building, Al Mina Road		Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero
Sheikh Ahmed Bin Rashid Bin Saeed Al Maktoum	1005997471	100599747100003	N/A	TBD	N/A	N/A	Villa 205-0000A	AL WASL ROAD	AL SAFA FIRST	Dubai	DXB	P.O. Box 11412	United Arab Emirates	AE	N	1-Jan-27	Pagero