

Regulatory Disclosures

July 2025

Entity Name	Registered Address	Business Address	Company Number	Regulators
Polus Capital Management Limited	Asticus Building 21 Palmer Street London SW1H 0AD United Kingdom	Same as Registered Address	04885685	<p>Authorised and regulated by the United Kingdom Financial Conduct Authority (the “FCA”) (FRN: 400045)</p> <p>Investment adviser registered with the United States Securities and Exchange Commission (the “SEC”) (CRD: 139138/SEC: 801-66019)</p>
Cairn Loan Investments LLP	Asticus Building 21 Palmer Street London SW1H 0AD United Kingdom	Same as Registered Address	OC389959	Authorised and regulated by the FCA (FRN: 612590)
Cairn Loan Investments II LLP	Asticus Building 21 Palmer Street London SW1H 0AD United Kingdom	Same as Registered Address	OC423804	Authorised and regulated by the FCA (FRN: 821844)
Polus Capital Management (US) Inc.	1209 Orange Street Wilmington New Castle Delaware 19801 United States	152 W 57th Street Floor 24 New York, NY 10019 United States	4942118	Investment adviser registered with the SEC (CRD: 323283/SEC: 801-129156)