

# GREENOAK TACTICAL LENDING HOLDINGS S.À R.L.

LEI: 2138003VQGKYKA97PX63

 Luxembourg, SENNINGBERG, 5, RUE HEIENHAFF, L-1736



RegistreLEI

|                                     |  |
|-------------------------------------|--|
| Legal Name                          | GREENOAK TACTICAL LENDING HOLDINGS S.À R.L.  |
| Registered At                       | Trade and Company Register (Luxembourg Business Registers)<br>Registre de Commerce et des Sociétés (Luxembourg Business Registers)<br>Luxembourg, Luxembourg<br>RA000432 |
| Registration Authority<br>Entity ID | B232496  |
| Legal Jurisdiction                  | LU   |
| Entity Legal Form Code              | Société à responsabilité limitée<br>DVXS   |
| Entity Status                       | ● ACTIVE   |

## Addresses

| Legal Address    | Headquarters Address |
|------------------|----------------------|
| 5, RUE HEIENHAFF | 5, RUE HEIENHAFF     |
| L-1736           | L-1736               |
| SENNINGBERG      | SENNINGBERG          |
| LU-LU            | LU-LU                |
| LU   Luxembourg  | LU   Luxembourg      |

## Registration Details

|  |  |
|--|--|
| LEI Initial Registration Date                | 2020-04-08   |
| LEI Last Update Date                         | 2020-04-08   |
| LEI Registration Status                      | ● ISSUED   |
| Date du prochain<br>renouvellement de la LEI | 2021-04-08   |
| Managing LOU                                 | London Stock Exchange LEI Limited (London Stock Exchange)<br><u>213800WAVVOPS85N2205</u> |
| Validation Sources                           | FULLY_CORROBORATED   |

**Parents**

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

**Direct Children**

No direct child data available

**Ultimate Children**

No ultimate child data available

LEI certificate is generated by Registre LEI Luxembourg ([www.codelei.lu](http://www.codelei.lu)). LEI data is gathered from the GLEIF ([www.gleif.org](http://www.gleif.org)) database. Registre LEI Luxembourg is not responsible for the accuracy of the data. LEI Register renders this data from the GLEIF public LEI database. This Certificate does not necessarily indicate that LEI Register or its partner LOU manages this LEI.