



LSC Liberty Strategic Capital Fund Inc.

U.S.A. Registration Number P17000082122
Headquarters at: 155 Office Plaza Drive, Tallahassee, Florida 32301- USA
ISIN number US3746431044 – CUSIP number US3746431044

Head Office Spain
Calle Rocafort 39 – Entr. 6
08015 Barcelona

www.lsc.fund
info@lsc.fund
info.esp@lsc.fund

CUSTOMER INFORMATION CIRCULAR
Done in Barcelona on September 21, 2023.

The operating structures of LSC - Liberty Strategic Capital Fund Inc. are hereby declared and evidenced.

Administrative Organizations:

CEO Ms. Lesya Tsiluiko
Attorney Mr. Franco A. de Francesco
Attorney Mr. Karl F. Goebel

Financial and Administrative Management Company of the fund:

DEFRA FINANCE S.L.
Costituzione: 07/09/2021
CALLE ROCAFORT NUM.39 ESC.IZQUIERDA ENTRESUELO 6 BARCELONA
08015
N.I.F.: B16862914
And related additional branches.

Operating Societies of the LSC:

GRE Development SL
Calle Rocafort 39, Entr. 6
08015 Barcelona
NIF: B67579227

GRE Development SL - Italia
Via di Montenero 47/G
65050 San Salvo - Chieti - Italy
TVA: 02699070690

ARTA SRL
VIA G. VENEZIALE 23/25
ISERNIA - ITALIA
P. IVA. 008736400940



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Compliance/Audit:

Administrative control and verification company:

STG CONSEIL SL

Calle Rocafort 39 Entr. 6

08015 Barcelona (Spain)

NIF. B66939042

And related additional branches.

and

PANGEA HONDING & TRUST LLC

1013 Centre Road Suite 403-A,

Wilmington, New Castle, DE, 19805

USA – Company N° 3150143.

And related additional branches.

and

Gibor Trust SL,

Calle Rocafort 39, Entresuelo 6

08015 Barcelona, Spain

NIF: B67398875

And related additional branches.

and

ROSUA SE

Zámocká 1 mestská část'

Staré Mesto 811 01

BRATISLAVA – SLOVAKIA

Reg nr: 50 621 505

AT nr: SK2120402416

And related additional branches.

Società di Sviluppo e promozione:

Gibor Trust SL,

Calle Rocafort 39, Entresuelo 6

08015 Barcelona, Spain

NIF: B67398875

And related additional branches.



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Conjointly and synergistically to:

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