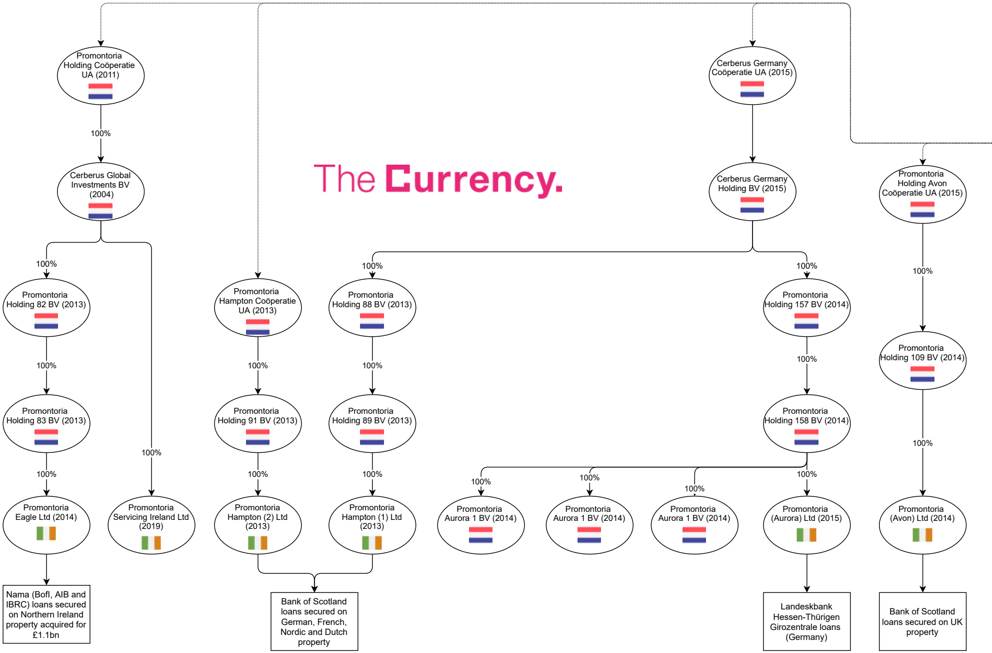
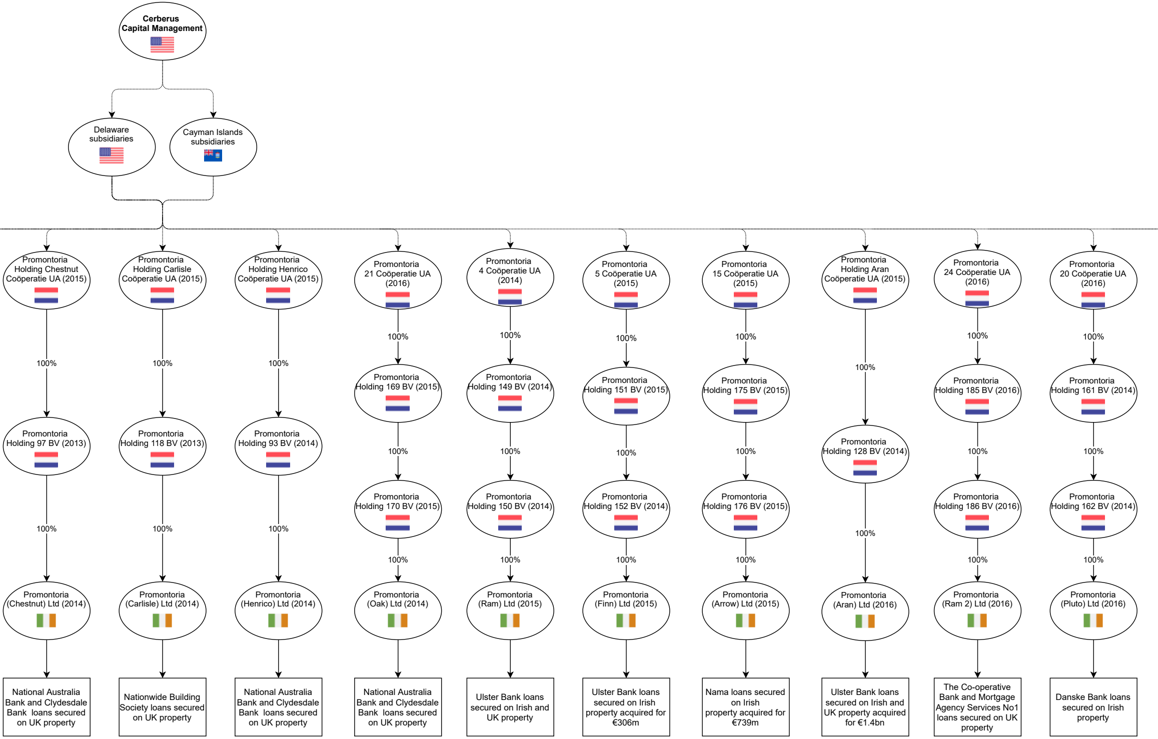
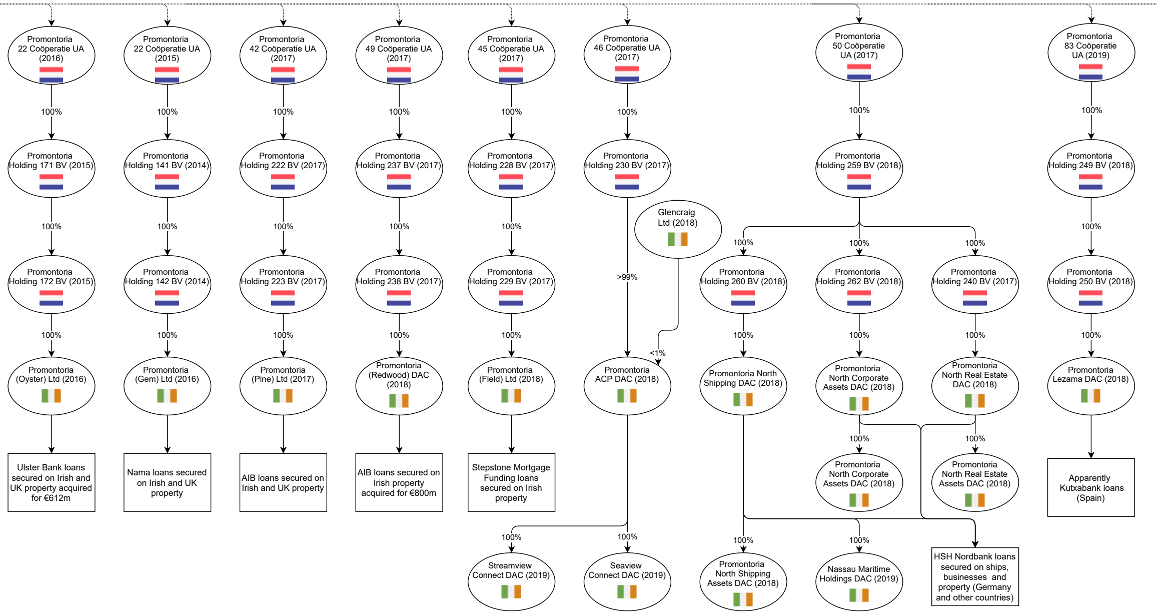
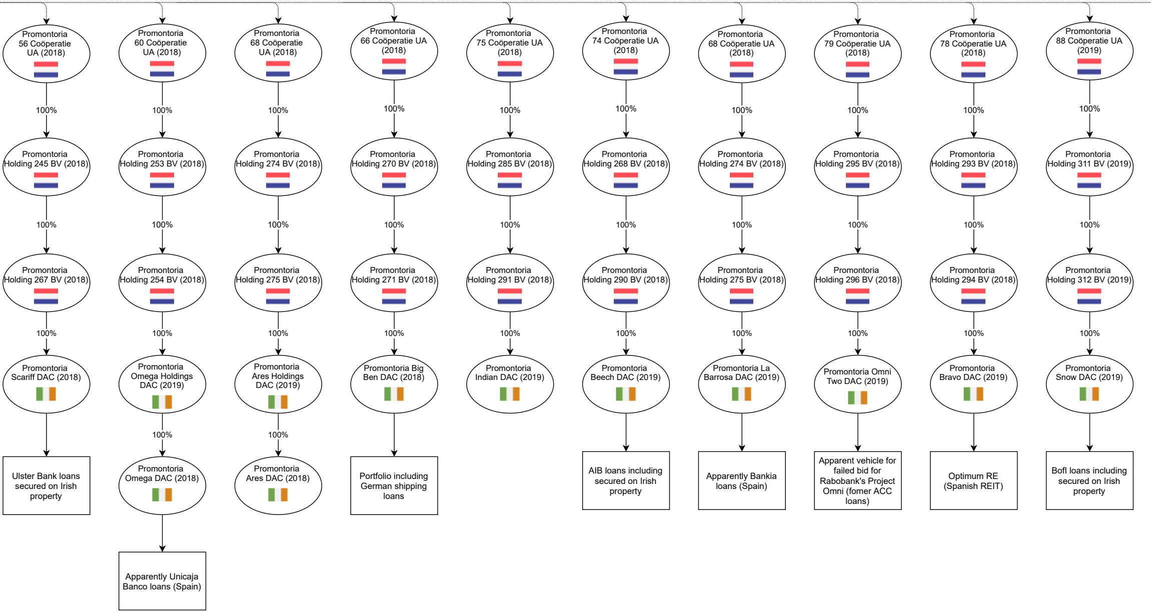
Cerberus's Promontoria structure in Ireland

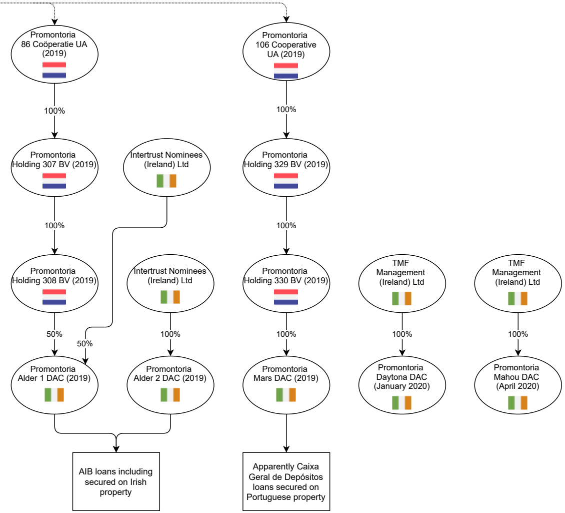

Promontoria Holding Coöperatie UA (2011)
100%
Cerberus Global Investments BV (2004)
100%
Promontoria Holding 82 BV (2013)
100%
Promontoria Holding 83 BV (2013)
100%
Promontoria Eagle Ltd (2014)
Nama (BofI, AIB and IBRC) loans secured on Northern Ireland property acquired for £1.1bn
100%
Promontoria Servicing Ireland Ltd (2019)
Promontoria Hampton Coöperatie UA (2013)
100%
Promontoria Holding 91 BV (2013)
100%
Promontoria Hampton (2) Ltd (2013)
100%
Promontoria Holding 88 BV (2013)
100%
Promontoria Holding 89 BV (2013)
100%
Promontoria Hampton (1) Ltd (2013)
Bank of Scotland loans secured on German, French, Nordic and Dutch property
Cerberus Germany Coöperatie UA (2015)
Cerberus Germany Holding BV (2015)
100%
Promontoria Holding 157 BV (2014)
100%
Promontoria Holding 158 BV (2014)
100%
Promontoria Aurora 1 BV (2014)
100%
Promontoria Aurora 1 BV (2014)
100%
Promontoria Aurora 1 BV (2014)
100%
Promontoria (Aurora) Ltd (2015)
Landeskbank Hessen-Thürigen Girozentrale loans (Germany)
Promontoria Holding Avon Coöperatie UA (2015)
100%
Promontoria Holding 109 BV (2014)
100%
Promontoria (Avon) Ltd (2014)
Bank of Scotland loans secured on UK property

The Currency.


Cerberus Capital Management
Delaware subsidiaries
Cayman Islands subsidiaries
Promontoria Holding Chestnut Coöperatie UA (2015)
100%
Promontoria Holding 97 BV (2013)
100%
Promontoria (Chestnut) Ltd (2014)
National Australia Bank and Clydesdale Bank loans secured on UK property
Promontoria Holding Carlisle Coöperatie UA (2015)
100%
Promontoria Holding 118 BV (2013)
100%
Promontoria (Carlisle) Ltd (2014)
Nationwide Building Society loans secured on UK property
Promontoria Holding Henrico Coöperatie UA (2015)
100%
Promontoria Holding 93 BV (2014)
100%
Promontoria (Henrico) Ltd (2014)
National Australia Bank and Clydesdale Bank loans secured on UK property
Promontoria 21 Coöperatie UA (2016)
100%
Promontoria Holding 169 BV (2015)
100%
Promontoria Holding 170 BV (2015)
100%
Promontoria (Oak) Ltd (2014)
National Australia Bank and Clydesdale Bank loans secured on UK property
Promontoria 4 Coöperatie UA (2014)
100%
Promontoria Holding 149 BV (2014)
100%
Promontoria Holding 150 BV (2014)
100%
Promontoria (Ram) Ltd (2015)
Ulster Bank loans secured on Irish and UK property
Promontoria 5 Coöperatie UA (2015)
100%
Promontoria Holding 151 BV (2015)
100%
Promontoria Holding 152 BV (2014)
100%
Promontoria (Finn) Ltd (2015)
Ulster Bank loans secured on Irish property acquired for €306m
Promontoria 15 Coöperatie UA (2015)
100%
Promontoria Holding 175 BV (2015)
100%
Promontoria Holding 176 BV (2015)
100%
Promontoria (Arrow) Ltd (2015)
Nama loans secured on Irish property acquired for €739m
Promontoria Holding Aran Coöperatie UA (2015)
100%
Promontoria Holding 128 BV (2014)
100%
Promontoria (Aran) Ltd (2016)
Ulster Bank loans secured on Irish and UK property acquired for €1.4bn
Promontoria 24 Coöperatie UA (2016)
100%
Promontoria Holding 185 BV (2016)
100%
Promontoria Holding 186 BV (2016)
100%
Promontoria (Ram 2) Ltd (2016)
The Co-operative Bank and Mortgage Agency Services No1 loans secured on UK property
Promontoria 20 Coöperatie UA (2016)
100%
Promontoria Holding 161 BV (2014)
100%
Promontoria Holding 162 BV (2014)
100%
Promontoria (Pluto) Ltd (2016)
Danske Bank loans secured on Irish property


Promontoria 22 Coöperatie UA (2016)
100%
Promontoria Holding 171 BV (2015)
100%
Promontoria Holding 172 BV (2015)
100%
Promontoria (Oyster) Ltd (2016)
Ulster Bank loans secured on Irish and UK property acquired for €612m
Promontoria 22 Coöperatie UA (2015)
100%
Promontoria Holding 141 BV (2014)
100%
Promontoria Holding 142 BV (2014)
100%
Promontoria (Gem) Ltd (2016)
Nama loans secured on Irish and UK property
Promontoria 42 Coöperatie UA (2017)
100%
Promontoria Holding 222 BV (2017)
100%
Promontoria Holding 223 BV (2017)
100%
Promontoria (Pine) Ltd (2017)
AIB loans secured on Irish and UK property
Promontoria 49 Coöperatie UA (2017)
100%
Promontoria Holding 237 BV (2017)
100%
Promontoria Holding 238 BV (2017)
100%
Promontoria (Redwood) DAC (2018)
AIB loans secured on Irish property acquired for €800m
Promontoria 45 Coöperatie UA (2017)
100%
Promontoria Holding 228 BV (2017)
100%
Promontoria Holding 229 BV (2017)
100%
Promontoria (Field) Ltd (2018)
Stepstone Mortgage Funding loans secured on Irish property
Promontoria 46 Coöperatie UA (2017)
100%
Promontoria Holding 230 BV (2017)
>99%
Glencraig Ltd (2018)
<1%
Promontoria ACP DAC (2018)
100%
Streamview Connect DAC (2019)
100%
Seaview Connect DAC (2019)
Promontoria 50 Coöperatie UA (2017)
100%
Promontoria Holding 259 BV (2018)
100%
Promontoria Holding 260 BV (2018)
100%
Promontoria Holding 262 BV (2018)
100%
Promontoria Holding 240 BV (2017)
100%
Promontoria North Shipping DAC (2018)
100%
Promontoria North Corporate Assets DAC (2018)
100%
Promontoria North Real Estate DAC (2018)
100%
Promontoria North Corporate Assets DAC (2018)
100%
Promontoria North Real Estate Assets DAC (2018)
100%
Promontoria North Shipping Assets DAC (2018)
100%
Nassau Maritime Holdings DAC (2019)
HSH Nordbank loans secured on ships, businesses and property (Germany and other countries)
Promontoria 83 Coöperatie UA (2019)
100%
Promontoria Holding 249 BV (2018)
100%
Promontoria Holding 250 BV (2018)
100%
Promontoria Lezama DAC (2018)
Apparently Kutxabank loans (Spain)


Promontoria 56 Coöperatie UA (2018)
100%
Promontoria Holding 245 BV (2018)
100%
Promontoria Holding 267 BV (2018)
100%
Promontoria Scariff DAC (2018)
Ulster Bank loans secured on Irish property
Promontoria 60 Coöperatie UA (2018)
100%
Promontoria Holding 253 BV (2018)
100%
Promontoria Holding 254 BV (2018)
100%
Promontoria Omega Holdings DAC (2019)
100%
Promontoria Omega DAC (2018)
Apparently Unicaja Banco loans (Spain)
Promontoria 68 Coöperatie UA (2018)
100%
Promontoria Holding 274 BV (2018)
100%
Promontoria Holding 275 BV (2018)
100%
Promontoria Ares Holdings DAC (2019)
100%
Promontoria Ares DAC (2018)
Promontoria 66 Coöperatie UA (2018)
100%
Promontoria Holding 270 BV (2018)
100%
Promontoria Holding 271 BV (2018)
100%
Promontoria Big Ben DAC (2018)
Portfolio including German shipping loans
Promontoria 75 Coöperatie UA (2018)
100%
Promontoria Holding 285 BV (2018)
100%
Promontoria Holding 291 BV (2018)
100%
Promontoria Indian DAC (2019)
Promontoria 74 Coöperatie UA (2018)
100%
Promontoria Holding 268 BV (2018)
100%
Promontoria Holding 290 BV (2018)
100%
Promontoria Beech DAC (2019)
AIB loans including secured on Irish property
Promontoria 68 Coöperatie UA (2018)
100%
Promontoria Holding 274 BV (2018)
100%
Promontoria Holding 275 BV (2018)
100%
Promontoria La Barrosa DAC (2019)
Apparently Bankia loans (Spain)
Promontoria 79 Coöperatie UA (2018)
100%
Promontoria Holding 295 BV (2018)
100%
Promontoria Holding 296 BV (2018)
100%
Promontoria Omni Two DAC (2019)
Apparent vehicle for failed bid for Rabobank's Project Omni (fomer ACC loans)
Promontoria 78 Coöperatie UA (2018)
100%
Promontoria Holding 293 BV (2018)
100%
Promontoria Holding 294 BV (2018)
100%
Promontoria Bravo DAC (2019)
Optimum RE (Spanish REIT)
Promontoria 88 Coöperatie UA (2019)
100%
Promontoria Holding 311 BV (2019)
100%
Promontoria Holding 312 BV (2019)
100%
Promontoria Snow DAC (2019)
BofI loans including secured on Irish property


Promontoria 86 Coöperatie UA (2019)
100%
Promontoria Holding 307 BV (2019)
100%
Promontoria Holding 308 BV (2019)
50%
Intertrust Nominees (Ireland) Ltd
50%
Promontoria Alder 1 DAC (2019)
Intertrust Nominees (Ireland) Ltd
100%
Promontoria Alder 2 DAC (2019)
AIB loans including secured on Irish property
Promontoria 106 Cooperative UA (2019)
100%
Promontoria Holding 329 BV (2019)
100%
Promontoria Holding 330 BV (2019)
100%
Promontoria Mars DAC (2019)
Apparently Caixa Geral de Depósitos loans secured on Portuguese property
TMF Management (Ireland) Ltd
100%
Promontoria Daytona DAC (January 2020)
TMF Management (Ireland) Ltd
100%
Promontoria Mahou DAC (April 2020)