

**The supervisory information submission form established on the basis of Article 16 of the
Crowdfunding Regulation (EU 2020/1503)**

Report on investors

1. Purpose of the report

The purpose of the report is to gain information about instruments issued through the crowdfunding platform, investors and amounts invested.

2. Area of the report

The report shall provide information on issued instruments and investors who have granted loans or acquired transferable securities or admitted instruments for crowdfunding purposes through the crowdfunding platform.

3. Reporting of data

The number of invested amounts and investors whose project identifier, instrument type, investor type and country code and currency code coincide must be indicated as one line.

4. Structure of the reporting rows

- 1) project identifier;
- 2) instrument type;
- 3) investor type;
- 4) investor country;
- 5) invested amount;
- 6) invested amount currency;
- 7) number of investors.

5. Explanation of the report row structure

1) Project identifier

The unique identifier assigned to the project is indicated here. According to the principle of Article 3 of Delegated Regulation (EU) 2022/2119, the unique identifier consists of the crowdfunding service provider's LEI code and eight unique numbers assigned to the crowdfunding offer by the crowdfunding service provider. The project identifier must match the same project identifier that was provided in the report on project owners and in the report on crowdfunding offer projects.

2) Instrument type

Here is indicated type of instruments issued through the crowdfunding platform.

Loan

LOAN

Admitted instruments for crowdfunding purposes

ICFP

Equity instruments	EQUI
Debt instruments	DEBT
Other transferable securities	OTHR

„Loan“ means an agreement whereby an investor makes available to a project owner an agreed amount of money for an agreed period of time and whereby the project owner assumes an unconditional obligation to repay that amount to the investor, together with the accrued interest, in accordance with the instalment payment schedule.

„Admitted instruments for crowdfunding purposes“ means in accordance with Article 2(1)(n) of Regulation (EU) 2020/1503 of the European Parliament and of the Council in respect of each Member State, shares of a private limited liability company that are not subject to restrictions that would effectively prevent them from being transferred, including restrictions to the way in which those shares are offered or advertised to the public.

„Equity instruments“ means in accordance with Article 4(1)(44)(a) of Directive 2014/65/EU of the European Parliament and of the Council shares in companies and other securities equivalent to shares in companies, partnerships or other entities and depositary receipts in respect of shares.

„Debt instruments“ means in accordance with Article 4(1)(44)(b) of Directive 2014/65/EU of the European Parliament and of the Council bonds or other forms of securitised debt, including depositary receipts in respect of such securities.

„Other transferable securities“ means in accordance with Article 4(1)(44)(c) of Directive 2014/65/EU of the European Parliament and of the Council any other securities giving the right to acquire or sell any such transferable securities or giving rise to a cash settlement determined by reference to transferable securities, currencies, interest rates or yields, commodities or other indices or measures.

3) Investor type

Here is indicated type of investor financing the crowdfunding project.

Professional client	PROF
Sophisticated investor	SOPH
Non-sophisticated investor	RETL
Other	OTHR

"Professional client" is a natural or legal person who is a professional client on the basis of points 1, 2, 3 or 4 of Section I of Annex II of Directive 2014/65/EU of the European Parliament and of the Council.

„Sophisticated investor“ means any natural or legal person who is a professional client by virtue of point (1), (2), (3) or (4) of Section I of Annex II to Directive 2014/65/EU or any natural or legal person who has the approval of the crowdfunding service provider to be treated as a sophisticated investor in accordance with the criteria and the procedure laid down in Annex II of Regulation (EU) 2020/1503 of the European Parliament and of the Council.

„Non-sophisticated investor“ means an investor who is not a sophisticated investor.

4) Investor country

Here is indicated country of fiscal residency of the investor. The fiscal residence country code is determined according to the table of two-letter codes for countries and territories as defined by ISO 3166-1 and is indicated in capital letters.

5) Invested amount

Here is indicated the invested amount for the project in the payment currency, rounded to two decimal places.

6) Invested amount currency

Here is indicated the currency in which the invested amount included in the report line is expressed. The currency code is defined according to the table of currency codes by ISO 4217 and is marked with capital letters.

7) Number of investors

Here is indicated the number of investors whose invested amount is summed up in the fifth column of the report row. The number of investors is indicated in pieces.