



Service providers for Eastern Europe Real Estate Investment Fund

Management Company:

AS GILD Property Asset Management

Registry code: 11125302

Address: Tartu mnt 2, Tallinn 10145, Estonia

Phone: +372 6 802 630

Fax: +372 6 802 631

Information about the size of the holding of Management Company has in the Fund: GILD is one of the biggest investors in the fund with more than 2% (fund management company AS GILD Property Asset Management directly does not hold any fund units) as of May 2010.

Depositary:

Swedbank AS

Registry code: 10060701

Address: Liivalaia 8, 15040 Tallinn, Eesti

Contact person: Aini Veskiiväli

Phone: +372 6 131 891

E-mail: aini.veskivali@swedbank.ee

Auditor:

Ernst & Young Baltic AS

Registry code: 10877299

Address: Rävåla pst 4, 10143 Tallinn, Eesti

Contact person: Urmo Kallakas

Phone: +372 6 114 610

E-mail: Urmo.Kallakas@ee.ey.com

Valuation Company:

Properties in Estonia: OÜ Kinnisvaraekspert Tallinn
Registry code: 10708639
Address: Ahtri 6A, 10151 Tallinn, Estonia
Phone: + 372 626 4250
Fax: + 372 626 4260
E-mail: bpe.tallinn@bpe.ee

Properties in Lithuania

and Poland: UAB „Resolution valuations”
Registry code: 126212869
Address: Jogailos 4, Vilnius, Lithuania
Phone: + 370 5 252 6444
Fax: + 370 5 252 6446
E-mail: info@resolution.lt

Properties in Bulgaria: OOD „Yavlena Impact”
Registry code: BG130983568
Address: B Vrabcha 15, Sofia, Bulgaria
Phone: + 359 29 262 121
Fax: + 359 888 456 644
E-mail: aasenova@yavlena.com

Property Manager:

Objektihaldur OÜ
Contact person: Tarvo Kubja
Registry code: 11592417
Address: Kivinugise tee 1, Tännassilma küla, 76406 Saku vald, Estonia
Phone: + 372 50 48 895
E-mail: objektihaldur@gmail.com