

The Derivatives Service Bureau (DSB)
Ltd
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Company Registration No. 10530016
LEI:529900ORI6ALOSABW676



ISIN Certificate

Notification details:	The Derivatives Service Bureau (DSB) Ltd., registered at 107 Cheapside, London, EC2 6DN announces the assignment of ISINs to the following issue of investment instruments:
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ISIN	EZFB6FN6H8G4
Fund	Meros Equity Global Management S.R.O.
Strategy	PREIPO Strategy
Currency	EUR
Issuer identification number	06626947

Disclaimer of liability:

Assignment of ISIN Derivatives Services Bureau (DSB) Ltd. the investment vehicle complies with the Capital Market Business Act and fulfills the obligations of DSB Ltd as a member of the Association of National Numbering Agencies (ANNA). assigning an ISIN code serves for the international identification of investment instruments. DSB Ltd is not responsible for the accuracy of the data provided by the applicant for the assignment, cancellation or change of registration data for an already assigned ISIN code and does not assume any obligations of the issuer as a result of investment instruments. For securities (in paper form), issuers are not required to submit terms of issue to DSB Ltd.