

SCOPE OF REGISTRATION

Under rule 4.1.2(1)(a) of the Professional Investor Funds Rules, the Qatar Financial Centre Regulatory Authority has registered

Falcon Fund LLC

As an Exempt Professional Investor Fund

With the following conditions, restrictions, and requirements:

None.

REGISTRATION DATE

29 April 2025

REGISTERED FUND NUMBER

RF00009

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Eisa Ahmed Abdulla Deputy Chief Executive Officer Qatar Financial Centre Regulatory Authority