

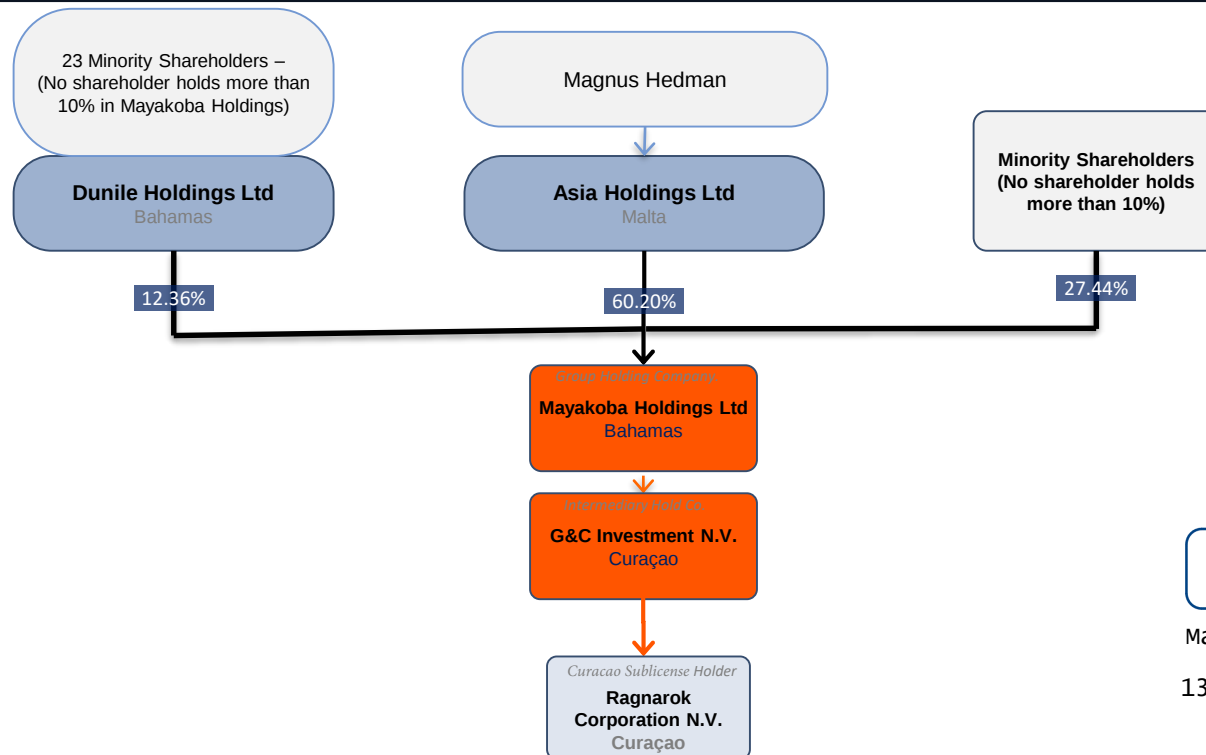
Business and Corporate Information Form

Attachment 10.1

Ragnarok Corporation N.V.
App. No. OGL/2023/0084

Overview Shareholders and subsidiaries – February 2024

Shareholder:



Magnus Hedman

Magnus Hedman

13-02-2024

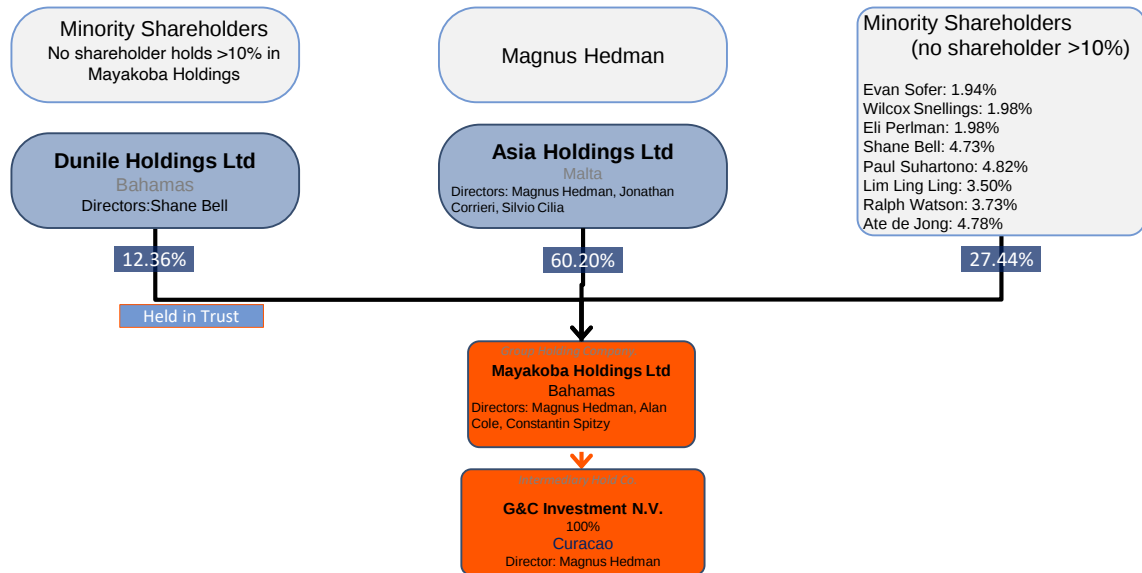


Pinnacle Group Structure

Overview Shareholders and subsidiaries – February 2024

UBOs:

Shareholders:

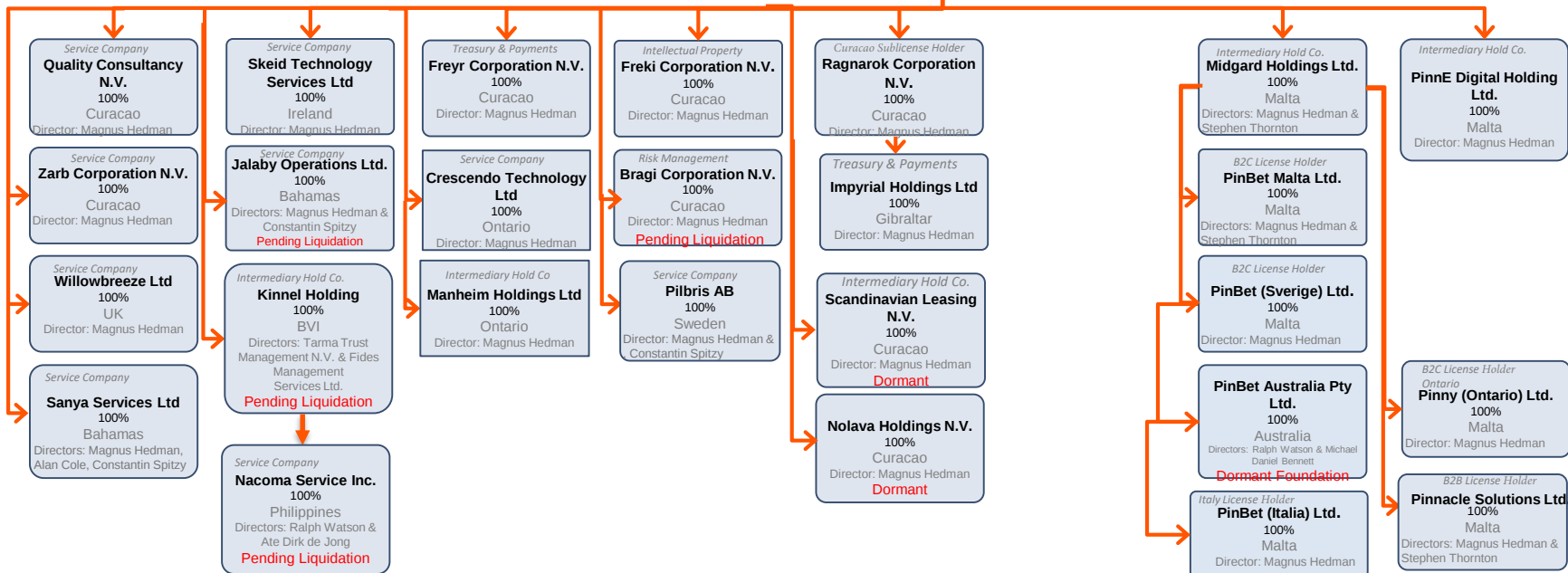


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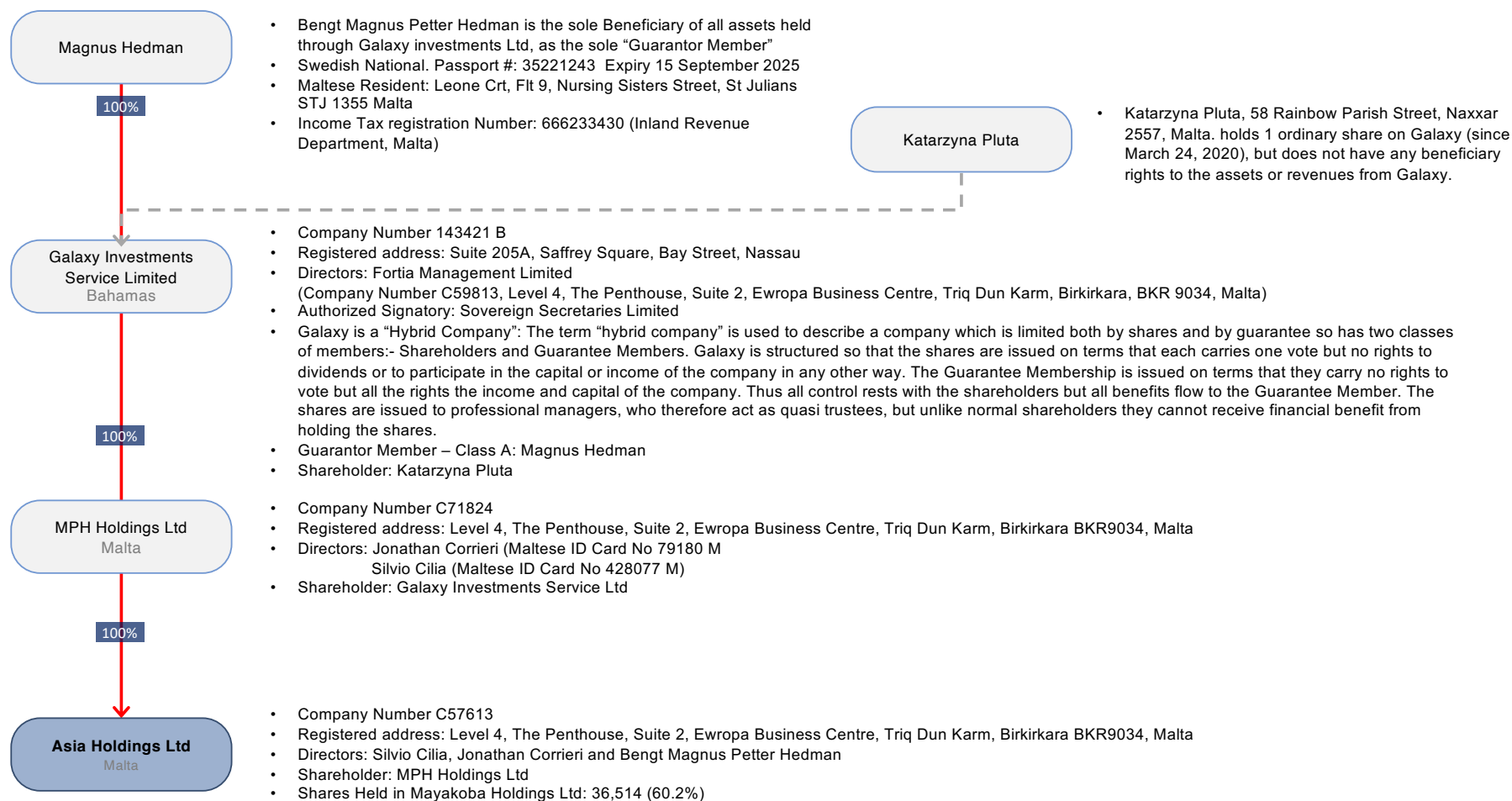
Magnus Hedman

13-02-2024





KYC information: Asia Holding Ltd



Privileged & Confidential

The term “hybrid company” is used to describe a company which is limited both by shares and by guarantee so has two classes of members:- Shareholders and Guarantee Members. The former are familiar and well understood, the latter is less so although many sporting clubs or societies are structured as companies limited by guarantee and joining members become Guarantee Members.

A Guarantee Member is elected into membership of the company by the directors on condition that the member undertakes to contribute to the debts of the company up to a certain specified maximum amount - typically a relatively nominal amount. As such a Guarantee Member holds a contingent liability, which is an obligation, and this contrasts with the position of the shareholder who holds an asset - the shares. The rights and obligations which attach to each class of membership can be laid down in the Articles of Association of the company or by the directors in board meetings thereby keeping the terms and conditions of membership confidential. The arrangements which can be made are infinite and flexible as the different rights and obligations which attach to each class of membership can be arranged to suit and skilful drafting can be used to create structures which are precisely tailored to the different needs of the client

Hybrid companies are often used as quasi trusts particularly by persons resident in civil law countries which do not recognise trusts. Typically the company will be structured so that the shares are issued on terms that each carries one vote but no rights to dividends or to participate in the capital or income of the company in any other way. The Guarantee Memberships would be issued on terms that they carry no rights to vote but all the rights to participate in the income and capital of the company. Thus all control rests with the shareholders but all benefits flow to the Guarantee Members. The shares can be issued to professional managers, who therefore act as quasi trustees, but unlike normal shareholders they cannot receive financial benefit from holding the shares. All financial benefits flow to the Guarantee Members who are therefore in a position not unlike the beneficiaries of a classical trust structure.



KYC information: Dunile Holdings Ltd

Shareholder Details:

- **Company Name:** Dunile Holdings Ltd
- **Company Number:** 171280 B
- **Registered address:** Suite 205A Saffrey Square building, Bank Lane & Bay Street, PO Box N-9934, Nassau, Bahamas
- **Director:** Shane Bell
- **Shareholder:** 21 shareholders with a Minority interest in Mayakoba Holdings
There is no controlling shareholder in Dunile Holdings Ltd
- **Shares Held in Mayakoba Holdings Ltd:** 7,497 (12.36%)