

Public Inspection Regarding Specially Permitted Businesses for Qualified Institutional Investors, etc.

Date: 01/01/2026

Applicant: Address:

(Principal Business Office)
c/o Roc Capital Holdings LLC, 645 Madison Ave, 19th Floor
New York, NY 10022, USA
(Registered Office)
c/o Telos Legal Corp., 13 West Main Street
P.O. Box 953
Felton, DE 19943, USA

Phone: (1) 332-213-9476

Name of Business: Roc360 Feeder Manager LLC

Name of Applicant: Maksim Stavinsky, CEO of Roc Capital Holdings LLC, Managing Member of Roc360 Feeder Manager LLC

1. Status of the person who has submitted an application regarding Specially Permitted Businesses for Qualified Institutional Investors, etc. (SPBQII)

(As of 01/01/2026)

Representative		Business category		Principal business office			URL of website	Type of other business to be conducted by person to notify	Amount of capital or total contribution
Name of Applicant	Title	Private placement	Investment management	Name	Address	Phone			
Maksim Stavinsky	CEO of Roc Capital Holdings LLC, Managing Member of Roc360 Feeder Manager LLC	○	○	Roc360 Feeder Manager LLC	c/o Roc Capital Holdings LLC, 645 Madison Ave, 19th Floor, New York, NY 10022 USA	(1) 332-213-9476	https://roc360feeder.dev.eiddew.com/	N/A	\$0

2. Status of the rights specified in Article 2(2)(v) or (vi) of the FIEA related to SPBQII

(As of 01/01/2026)

3. Officers and employees specified under a Cabinet Order

(As of 01/01/2026)

Personal or company name:	Organizational position	Type of the employee specified by a Cabinet Order
Roc Capital Holdings LLC (Maksim Stavinsky, CEO)	Managing Member	—

4. Status of the sales branch or business office where SPBQII is operated

(As of mm/dd/yyyy)

Name	Location	Phone
Principal Office	c/o Roc Capital Holdings LLC, 645 Madison	(1) 332-213-9476
Registered Office	c/o Telos Legal Corp., 13 West Main Street P.O. Box 953	-

(Note)

Please enter the details of this section by the individual business offices that perform SPBQII.