

## CUSIP Access

Issuer Data	
Issuer Number	72004P
Name	PIED PIPER CAP FD LLC
Status	Active
Group	CUSIP
Type	Corporate
Last Updated	04/18/2023
Domicile	United States (US)
State	Delaware
Issue Data	
Issue Number	AA 7
Description	SR SECD NT 144A
ISIN	US72004PAA75
Group	CUSIP
Type	Debt
Last Updated	08/16/2023
Status	Active
FISN	PIED PIPER CAP /5 SR SECD NT SR SEC
Dated Date	05/01/2023Updated Date08/16/2023Previous Value20230201
Rate	5.000
Payment Frequency	Semi Annually
Maturity	01/31/2028Updated Date08/16/2023Previous Value20330131
Currency	United States (USD)
ISO CFI Code	DBFSGR
ISO Category	Debt
ISO Group	Bond
ISO Rate Type	Fixed Rate
ISO Guarantee	Secured
ISO Redemption	Fixed Maturity w/Call feature
ISO Form	Registered
Callable	Yes
First Coupon Date	08/01/2023
US CFI Code	DNFSGP
US Category	Debt
US Group	Note
US Rate Type	Fixed Rate
US Guarantee	Secured
US Redemption	Fixed Mat w/Call
US Form	Private
DTC Eligible	Yes
Bond Counsel	MESSER LAW GROUP
Paying Advisor	TMI TRUST COMPANY
Sinking Fund	Not Available
Guarantee	Secured
Ownership Restrictions	Restrictions
Redemption	Fixed Mat w/Call

---

Obligor Name	PIED PIPER INTL LLC
Obligor CUSIP Issuer Number	72004P
Source Document	PRELIMINARY PROSPECTUS Updated Date 08/16/2023 Previous Value 110
Offering Amount	2.0 B