

MISSOURI GAMING COMMISSION
COMMISSION RESOLUTION NO. 22-021
REGARDING WAIVER OF LICENSURE
FOR INSTITUTIONAL INVESTOR

April 27, 2022

WHEREAS, Oaktree Special Situations Fund II (Cayman) Holdings, L.P., Oaktree Fund GP 1A, Ltd., OCM Luxembourg Baccarat Bidco S.a.r.l., OCM Luxembourg Baccarat Holdco S.a.r.l., OCM Luxembourg Baccarat Midco S.a.r.l., OCM Luxembourg SSF II S.a.r.l., and OCM SSF II 1B Holdings, L.P., (collectively, "Oaktree Entities"), have requested a waiver of licensure under 11 CSR 45-4.020 as an institutional investor; and

WHEREAS, the Oaktree Entities have stated that they may acquire 100% of the non-voting equity in INTERBLOCK, D.D., AND INTERBLOCK USA L.C., (collectively, "Interblock"), a Missouri licensee; and

WHEREAS, the Oaktree Entities have affirmed that they may acquire these interests for investment purposes only and not for the purposes of causing directly or indirectly changes in the management, policies or operations of said licensee, and that the Oaktree Entities have no involvement in the business activities of any licensee in which they hold or may acquire interest or any intention of influencing or affecting the affairs of any licensee with the stock that they now own or may in the future acquire; and

WHEREAS, the Oaktree Entities have affirmed that in the event the Oaktree Entities subsequently develops an intention of controlling or participating in the management of any licensee, the Oaktree Entities will notify the Commission of said changes and refrain from participating in management or exercising such control until approved by the Missouri Gaming Commission; and

WHEREAS, the Oaktree Entities have complied and affirmed its willingness to conform to all disclosures and notices required by 11 CSR 45-4.

NOW, THEREFORE, BE IT RESOLVED, that the Missouri Gaming Commission grants the Oaktree Entities request to waive licensure requirements required under 11 CSR 45-4.020 for 100% of the non-voting equity ownership in Interblock.

BE IT FURTHER RESOLVED that the granting of this waiver in no way prevents the Missouri Gaming Commission at some future date, with or without cause, from requiring the Oaktree Entities to apply for and obtain licensure pursuant to 11 CSR 45-4. In such an event, failure to obtain licensure could result in the Oaktree Entities being required to divest all or part of their interest in a licensee or the loss of the licensee's ability to do business in Missouri.

BE IT FURTHER RESOLVED that this waiver is for a period of two (2) years from the date of this Resolution, and it will be necessary for the Oaktree Entities, to reapply for a waiver on or before sixty (60) days prior to the expiration of this waiver.

SO ADOPTED.



Mike Leara
Chairman
Missouri Gaming Commission



Missouri Gaming Commission
REQUEST OF WAIVER FOR LICENSURE OF
INSTITUTIONAL INVESTOR
(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: Oaktree Special Situations Fund II (Cayman) Holdings, L.P.

Business Address: 333 S. Grand Ave., 28th Floor / Los Angeles, CA 90071

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100		X

A holder of any direct or indirect legal or beneficial publicly traded interest of five percent (5%) or more, or privately held interest of one percent (1%) or more, in a Missouri gaming licensee or applicant, is required to obtain a key person or key person business entity license from the Missouri Gaming Commission.

A holder may, however, be exempted from the licensure requirements if such interest is held for passive investment purposes only. Individuals or entities holding up to twenty percent (20%) interest in a licensee or applicant may be exempted by the Commission for one or multiple licenses or applicants. Exemptions shall be for a period of two (2) years unless renewed. Ownership of 20% or more in a licensee or applicant requires licensure by the Commission.

Waiver applications shall be submitted to the Missouri Gaming Commission’s Jefferson City office, P.O. Box 1847, Jefferson City, Missouri 65102 or emailed to mgcmail@mgc.dps.mo.gov.

REQUEST OF WAIVER – The individual or entity named above, as holder of such interest hereby applies in writing certifying under oath as follows:

- a) The acquired interest is for passive investment purposes only;
- b) Holder does not and will not have any involvement in the management activities of the entity in which interest is acquired;
- c) Holder has no intention of controlling the entity in which interest is acquired, regardless of additional stock that may be acquired;
- d) The holder will within ten (10) days notify the Commission of any purchase of stock in the entity which causes the total holding of the entity’s outstanding stock to exceed 20%;
- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: Oaktree Special Situations Fund II GP, L.P., General Partner

Home address:

Business address: 333 S. Grand Ave., Fl. 28
Los Angeles, CA 90071

Name and title: David Quick, Authorized Signatory

Home address:

Business address: 333 S. Grand Ave., Fl. 28
Los Angeles, CA 90071

Name and title:

Home address:

Business address:

Name and title:

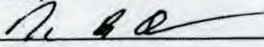
Home address:

Business address:

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Authorized Signatory with
Oaktree Special Situations Fund II
(Cayman) Holdings, L.P. attest that the foregoing information is accurate, and that nothing in the

granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from
requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock
ownership.

 3/6/22
Signed: Date:

Notary: Date:

Affix seal:

See Attached

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public,
(Here insert name and title of the officer)

personally appeared, David Quick
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature K. Larsen (Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Request for Waiver of Censure
(Title or description of attached document)

Censure
(Title or description of attached document continued)

Number of Pages _____ Document Date 3-6-22

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
Auth. Signatory
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

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- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~ - is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
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- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple



Missouri Gaming Commission

REQUEST OF WAIVER FOR LICENSURE OF INSTITUTIONAL INVESTOR

(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: OCM SSF II IB Holdings, L.P.

Business Address: 333 S. Grand Ave., 28th Floor / Los Angeles, CA 90071

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100		X

A holder of any direct or indirect legal or beneficial publicly traded interest of five percent (5%) or more, or privately held interest of one percent (1%) or more, in a Missouri gaming licensee or applicant, is required to obtain a key person or key person business entity license from the Missouri Gaming Commission.

A holder may, however, be exempted from the licensure requirements if such interest is held for passive investment purposes only. Individuals or entities holding up to twenty percent (20%) interest in a licensee or applicant may be exempted by the Commission for one or multiple licenses or applicants. Exemptions shall be for a period of two (2) years unless renewed. Ownership of 20% or more in a licensee or applicant requires licensure by the Commission.

Waiver applications shall be submitted to the Missouri Gaming Commission’s Jefferson City office, P.O. Box 1847, Jefferson City, Missouri 65102 or emailed to mgcmail@mgc.dps.mo.gov.

REQUEST OF WAIVER – The individual or entity named above, as holder of such interest hereby applies in writing certifying under oath as follows:

- a) The acquired interest is for passive investment purposes only;
- b) Holder does not and will not have any involvement in the management activities of the entity in which interest is acquired;
- c) Holder has no intention of controlling the entity in which interest is acquired, regardless of additional stock that may be acquired;
- d) The holder will within ten (10) days notify the Commission of any purchase of stock in the entity which causes the total holding of the entity’s outstanding stock to exceed 20%;
- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: Oaktree Fund GP 1A, Ltd., General Partner

Home address:

Business address: 333 S. Grand Ave., Fl. 28
Los Angeles, CA 90071

Name and title: David Quick, Authorized Signatory

Home address:

Business address: 333 S. Grand Ave., Fl. 28
Los Angeles, CA 90071

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Authorized Signatory with

OCM SSF II IB Holdings, L.P. attest that the foregoing information is accurate, and that nothing in the granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock ownership.

RL A Ce 3/6/22
Signed: Date:

Notary: Date:

See attached

Affix seal:

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public
(Here insert name and title of the officer)

personally appeared, David Quick
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are subscribed to the within instrument and acknowledged to me that he she/they executed the same in his her/their authorized capacity(ies), and that by his her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

K. Larsen (Seal)
Signature



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Request for waiver of licensure
(Title or description of attached document)

of licensure
(Title or description of attached document continued)

Number of Pages _____ Document Date 3-6-22

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer
Auth. Signatory
(Title)
 Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

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 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.



Missouri Gaming Commission
REQUEST OF WAIVER FOR LICENSURE OF
INSTITUTIONAL INVESTOR
(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: OCM Luxembourg SSF II S.a r.l.

Business Address: 26 A, boulevard Royal, L-2449 Luxembourg

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100		X

A holder of any direct or indirect legal or beneficial publicly traded interest of five percent (5%) or more, or privately held interest of one percent (1%) or more, in a Missouri gaming licensee or applicant, is required to obtain a key person or key person business entity license from the Missouri Gaming Commission.

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REQUEST OF WAIVER – The individual or entity named above, as holder of such interest hereby applies in writing certifying under oath as follows:

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- c) Holder has no intention of controlling the entity in which interest is acquired, regardless of additional stock that may be acquired;
- d) The holder will within ten (10) days notify the Commission of any purchase of stock in the entity which causes the total holding of the entity's outstanding stock to exceed 20%;
- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

If the applicant for waiver is an individual, then the home and business address, occupation, employer, and title shall be provided.

- Home Address: _____
- Business Address: _____
- Occupation: _____
- Employer: _____
- Title: _____

If the applicant for a waiver is a business entity, then it shall provide the following:

- Type of entity (corporation, partnership, limited partnership, LLC, LLP, etc.):
LLC

- State of charter Grand Duchey of Luxembourg

- The names and addresses (both home and business) must be included for the following officers;
 - (I) chief executive officer; (II) chief financial officer; (III) chief operating officer;
 - (IV) managing partner; (V) general partners; (VI) members of the board of directors; and
 - (VII) the registered agent.

****Check all that apply**** (Use page 3 for information on additional officers)

Name and title: David Quick, Managing Director

PERSON TO BE CONTACTED IN REFERENCE TO THIS WAIVER REQUEST

<u>Robert Cantwell</u>	<u>Regulatory Counsel</u>	
Name	Title	
<u>robert.cantwell@lathropgpm.com</u>	<u>(314) 613-2831</u>	_____
E-Mail Address	Telephone Number	Fax Number

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: David Quick, Managing Director

Home address:

Business address: 333 S. Grand Ave., Fl. 28
Los Angeles, CA 90071

Name and title:

Home address:

Business address:

Name and title:

Home address:

Business address:

Name and title:

Home address:

Business address:

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Managing Director with
OCM Luxembourg SSF II S.a r.l. attest that the foregoing information is accurate, and that nothing in the
granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from
requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock
ownership.

N. B. Q. 3/6/22
Signed: Date:

Notary: _____ Date: _____

Affix seal:

see attached

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State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public
(Here insert name and title of the officer)

personally appeared, David Quick
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (is) are subscribed to the within instrument and acknowledged to me that (he)/she/they executed the same in (his)/her/their authorized capacity(ies), and that by (his)/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

K. Larsen (Seal)
Signature



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Request for Waiver
(Title or description of attached document)

of Licensure
(Title or description of attached document continued)

Number of Pages _____ Document Date 3-6-22

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer Auth. Signatory
(Title)
 Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

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- Securely attach this document to the signed document with a staple.



Missouri Gaming Commission

REQUEST OF WAIVER FOR LICENSURE OF INSTITUTIONAL INVESTOR

(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: OCM Luxembourg Baccarat Holdco S.a r.l.

Business Address: 26 A, boulevard Royal / L-2449 Luxembourg

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100		X

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- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: David Quick, Managing Director

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Managing Director with

OCM Luxembourg Baccarat Holdco S.a r.l. attest that the foregoing information is accurate, and that nothing in the granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock ownership.

Signed: *AL BQ* Date: 3/6/22

Notary: _____ Date: _____

Affix seal:

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public
(Here insert name and title of the officer)

personally appeared, David Quick,
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that (h)e/(s)he/(t)hey executed the same in (h)is/(h)er/(t)heir authorized capacity(s), and that by (h)is/(h)er/(t)heir signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

K. Larsen
 Signature



Signature (Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Request for Waiver
(Title or description of attached document)

for license
(Title or description of attached document continued)

Number of Pages _____ Document Date 3-6-22

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
(Title) Auth Signatory
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

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Missouri Gaming Commission REQUEST OF WAIVER FOR LICENSURE OF INSTITUTIONAL INVESTOR

(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: OCM Luxembourg Baccarat Midco S.a r.l.

Business Address: 26 A, boulevard Royal / L-2449 Luxembourg

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100		X

A holder of any direct or indirect legal or beneficial publicly traded interest of five percent (5%) or more, or privately held interest of one percent (1%) or more, in a Missouri gaming licensee or applicant, is required to obtain a key person or key person business entity license from the Missouri Gaming Commission.

A holder may, however, be exempted from the licensure requirements if such interest is held for passive investment purposes only. Individuals or entities holding up to twenty percent (20%) interest in a licensee or applicant may be exempted by the Commission for one or multiple licenses or applicants. Exemptions shall be for a period of two (2) years unless renewed. Ownership of 20% or more in a licensee or applicant requires licensure by the Commission.

Waiver applications shall be submitted to the Missouri Gaming Commission's Jefferson City office, P.O. Box 1847, Jefferson City, Missouri 65102 or emailed to mgcmail@mgc.dps.mo.gov.

REQUEST OF WAIVER – The individual or entity named above, as holder of such interest hereby applies in writing certifying under oath as follows:

- a) The acquired interest is for passive investment purposes only;
- b) Holder does not and will not have any involvement in the management activities of the entity in which interest is acquired;
- c) Holder has no intention of controlling the entity in which interest is acquired, regardless of additional stock that may be acquired;
- d) The holder will within ten (10) days notify the Commission of any purchase of stock in the entity which causes the total holding of the entity's outstanding stock to exceed 20%;
- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: David Quick, Managing Director

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Managing Director with
OCM Luxembourg Baccarat Midco S.a r.l. attest that the foregoing information is accurate, and that nothing in the
granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from
requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock
ownership.

D. Ba 3/6/22
Signed: Date:

Notary: Date:

see attached

Affix seal:

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public
(Here insert name and title of the officer)

personally appeared, David Quick
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

K. Larsen
 Signature (Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Request for Waiver of Licensure
(Title or description of attached document)
of Licensure
(Title or description of attached document continued)
 Number of Pages _____ Document Date 3-6-22

CAPACITY CLAIMED BY THE SIGNER

Individual (s)

Corporate Officer
Auth. Signatory
(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~ is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.



Missouri Gaming Commission REQUEST OF WAIVER FOR LICENSURE OF INSTITUTIONAL INVESTOR

(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: OCM Luxembourg Baccarat Bidco S.a r.l.

Business Address: 26 A, boulevard Royal / L-2449 Luxembourg

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100		X

A holder of any direct or indirect legal or beneficial publicly traded interest of five percent (5%) or more, or privately held interest of one percent (1%) or more, in a Missouri gaming licensee or applicant, is required to obtain a key person or key person business entity license from the Missouri Gaming Commission.

A holder may, however, be exempted from the licensure requirements if such interest is held for passive investment purposes only. Individuals or entities holding up to twenty percent (20%) interest in a licensee or applicant may be exempted by the Commission for one or multiple licenses or applicants. Exemptions shall be for a period of two (2) years unless renewed. Ownership of 20% or more in a licensee or applicant requires licensure by the Commission.

Waiver applications shall be submitted to the Missouri Gaming Commission's Jefferson City office, P.O. Box 1847, Jefferson City, Missouri 65102 or emailed to mgcmail@mgc.dps.mo.gov.

REQUEST OF WAIVER – The individual or entity named above, as holder of such interest hereby applies in writing certifying under oath as follows:

- a) The acquired interest is for passive investment purposes only;
- b) Holder does not and will not have any involvement in the management activities of the entity in which interest is acquired;
- c) Holder has no intention of controlling the entity in which interest is acquired, regardless of additional stock that may be acquired;
- d) The holder will within ten (10) days notify the Commission of any purchase of stock in the entity which causes the total holding of the entity's outstanding stock to exceed 20%;
- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: David Quick, Managing Director

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Name and title: _____

Home address:

Business address:

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Managing Director with

OCM Luxembourg Baccarat Bidco S.a r.l. attest that the foregoing information is accurate, and that nothing in the granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock ownership.

A. B. C. 3/6/22
Signed: Date:

Notary: _____ Date: _____

see attached

Affix seal:

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public
(Here insert name and title of the officer)

personally appeared, David Quick
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ are subscribed to the within instrument and acknowledged to me that ~~he~~ she/they executed the same in ~~his~~ her/their authorized capacity(ies), and that by ~~his~~ her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

K. Larsen
 Signature (Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Request for Waiver for Licensure
(Title or description of attached document)

for Licensure
(Title or description of attached document continued)

Number of Pages _____ Document Date 3/6/22

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer auth Signatory
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

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 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple



Missouri Gaming Commission

REQUEST OF WAIVER FOR LICENSURE OF INSTITUTIONAL INVESTOR

(Pursuant to 11 CSR 45-4.020)

Name of Individual / Entity Holding Interest: Oaktree Fund GP 1A, Ltd.

Business Address: 333 S. Grand Ave., 28th Floor / Los Angeles, CA 90071

(To enter another row in below table, press **tab** key.)

Entity (Licensee or Applicant) in which Interest is held	% of Interest held	Publicly Traded	Privately Held
Interblock d.d.	100 (no economic interest)		X

A holder of any direct or indirect legal or beneficial publicly traded interest of five percent (5%) or more, or privately held interest of one percent (1%) or more, in a Missouri gaming licensee or applicant, is required to obtain a key person or key person business entity license from the Missouri Gaming Commission.

A holder may, however, be exempted from the licensure requirements if such interest is held for passive investment purposes only. Individuals or entities holding up to twenty percent (20%) interest in a licensee or applicant may be exempted by the Commission for one or multiple licenses or applicants. Exemptions shall be for a period of two (2) years unless renewed. Ownership of 20% or more in a licensee or applicant requires licensure by the Commission.

Waiver applications shall be submitted to the Missouri Gaming Commission’s Jefferson City office, P.O. Box 1847, Jefferson City, Missouri 65102 or emailed to mgcmail@mgc.dps.mo.gov.

REQUEST OF WAIVER – The individual or entity named above, as holder of such interest hereby applies in writing certifying under oath as follows:

- a) The acquired interest is for passive investment purposes only;
- b) Holder does not and will not have any involvement in the management activities of the entity in which interest is acquired;
- c) Holder has no intention of controlling the entity in which interest is acquired, regardless of additional stock that may be acquired;
- d) The holder will within ten (10) days notify the Commission of any purchase of stock in the entity which causes the total holding of the entity’s outstanding stock to exceed 20%;
- e) That in the event an intention of controlling or participating in the management of the entity in which interest is acquired or held subsequently develops, holder shall notify the Commission of said change and refrain from participating in management or exercising such control until approved for licensure by the Commission.

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

This page is used to include additional information.

Name and title: David Quick, Authorized Signatory (Chief Operating Officer)

Home address:

585 31st Street Manhattan Beach, CA 90266
--

Business address:

333 S. Grand Ave., Fl. 28 Los Angeles, CA 90071
--

Name and title: Oaktree Fund GP I, L.P., Sole Shareholder

Home address:

--

Business address:

333 S. Grand Ave., Fl. 28 Los Angeles, CA 90071
--

Name and title: _____

Home address:

--

Business address:

--

Name and title: _____

Home address:


--

Business address:

--

Request of Waiver for Licensure of Institutional Investor (Pursuant to 11 CSR 45-4.020)

I, the undersigned, in my capacity as Authorized Signatory with Oaktree Fund GP 1A, Ltd. attest that the foregoing information is accurate, and that nothing in the granting of this waiver shall prohibit the Commission, at a future date, in its sole discretion, with or without cause, from requiring any owner of any interest in a license from becoming licensed by the Commission or to divest itself of stock ownership.

Signed:  Date: 3/6/22

Notary: _____ Date: _____

See attached notary page

Affix seal:

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On March 6, 2022 before me, K. Larsen, Notary Public,
(Here insert name and title of the officer)

personally appeared, David Quick,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ are subscribed to the within instrument and acknowledged to me that ~~he~~/she/they executed the same in ~~his~~/her/their authorized capacity(ies), and that by ~~his~~/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

(Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Request for Waiver for
(Title or description of attached document)
Licensure Institutional
(Title or description of attached document continued)
Investor
Number of Pages _____ Document Date 3-6-22

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

(Title)
Auth Signatory
 Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

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- Securely attach this document to the signed document with a staple.