

# Depository for civil contracts.

## Structure

- <https://dadepo.com/>
- Company: DaDepo Ltd. 7 Bell Yard, London, England, WC2A 2JR
- CEO Tõnis Hilep
- CTO Sven Orro
- We reside in Tallinn, Estonia.
- [tonis.hilep@dadepo.com](mailto:tonis.hilep@dadepo.com) +3725078332

# Problem

## Civil contracts want to market.

- During the last decade, the electronic signing of documents and civil contracts has created a situation where assets must be kept somewhere safe. At the moment, depositories are not engaged in keeping assets arising from civil law contracts.
- There are 25,000 banks in the world that have, in a sense, been left out of digital assets circulation.
- In addition to classic depository services, further development allows economic agents to trade, pledge, etc. with various civil contracts such as claims, contracts, debts. At the moment, most of the assets are off the market.

# Solution

## Old fashion depository with civil contracts instrument capacity.

- Securities depositories are a familiar topic to banks, and other economic agents.
- In addition to the **depository civil contracts instrument capability**, we will add a self-service interface to banks.
- In order to launch the project smoothly, we are planning cooperation between the depository and trading systems. Over time, develop a **vertically integrated system independent of external components**.
- We enter the market with classic depository services. We expand the range of instruments through technology solutions

A key component of DaDepo's value proposition is the integration of advanced artificial intelligence. DaDepo's accelerated operating model is closely tied to the capabilities of AI. In the business environment, disputes between companies and their customers or contractual partners frequently lead to claims, outstanding debts, or recovery processes – situations that investors are often willing to finance. AI significantly enhances the speed and accuracy with which these cases can be identified, analyzed, and matched with potential clients. At the same time, AI improves investor awareness by rapidly sourcing, verifying, and presenting relevant opportunities, thereby supporting informed and timely investment decisions. This technology-driven approach ensures not only efficiency but also scalability as the platform expands.

# Approach

## Legal landscape, technology, people.

- We apply for operating licenses on an outsourced basis with the help of law firms. In the case of a minimum global approach, we have taken into account the need for 12 licenses in different countries.
- At the heart of the technology side is the depository code Depend, currently supplied by Percival Software Ltd.(Nasdaq contractor).
- The structure of the company is planned to be strictly centralized, the requirements for employees are very high due to the technological level and the requirements of the regulators for managers.

# Total Addressable Market

At the moment, it is not possible for private individuals or companies to invest in directly civil contracts through banks.

72 166 bank branches, 4236 banks in the USA with 329 million people

25 000 banks are left out of the NPL and claims markets globally

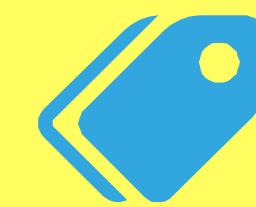
6 800 banks in Europe with 746 million people, our home market

77 banks in India, with 1.38 bio people are reachable

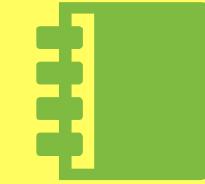
# Vision

## Depository

By the end of the year, there are 6 employees and the rights of technological solutions have been acquired + the first activity license.



2025



2025



## The depository is open

By the end of the year, the depository will cover the costs, employing 20 people. Mobile app!!!

## 3 000 000 customers

The company has 50 people and all important licenses. Globalization



2026



2026



## Market share 15%

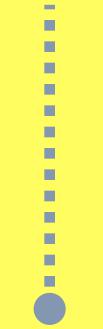
The depository will compete with medium-sized countries in terms of the volume of its instruments. Prices are starting to fall, there is a market struggle.



2027



2030



## Banks are joining

The depository is beginning to gain international recognition, and services are becoming more diverse. DaDepo Ltd. goes public

## Market share 30%

Digital instrument ecosystems have found their place in society and the economy, and rapid growth is stabilizing.

# Financial needs

## 2026 - 2027

- Raising EUR 10 Million
- Use of proceeds: team costs, development costs (business layer, trader-like transaction portal 400 T + depository and api interface 150 T + app 70 T
- Capital down payments to apply for operating licenses will remain on the accounts for some time, ca 6 Million
- Profitability when depository becomes live by 2026 Next round January 2027, EUR 50 Million
- Exit when banks join in 2028, valuation 1 billion the last row, the cumulative expenses are the minimum amounts we need to implement the plan.

DaDepo investments 2025			
<b>Project expenditure by sector and by activities</b>		<b>Amount 1. period</b>	<b>Amount 2.period</b>
<b>Field</b>		<b>01.2025 – 10.2025</b>	<b>11.2025 – 06.2026</b>
<b>IT (Main contractor Percival Software Ltd)</b>	CSD Depend Q (also for Custodian), Message Hub Hubble	200000	150000
	Trading Server, API	180000	130000
	CSD and Trading server customization	100000	90000
	Additional integrations (claims and other external systems)	100000	90000
	Web Portal version 2	85000	85000
	Trading web client and mobile app	240000	500000
	Data migration from info platform	50000	1000
	Support & Maintenance (early)	45000	50000
<b>Legal Expenses</b>	Financial Supervision fees	50000	100000
	Lawyers, licensing consultancy	300000	300000
	Share capital of subsidiaries	30000	1000000
	Insurance agreement	10000	20000
<b>Office, management, infrastructure</b>	Salaries (6)	220000	220000
	Rent	8000	8000
	Office equipment	40000	40000
	Other expenses	10000	10000
	Additional servers & hardware	25000	25000
	Additional info channels	5000	5000
<b>Hardware for two backup sites (data backup for business functionality)</b>		20000	20000
<b>Launching Platform Version 2</b>			
<b>Initial public relation</b>	ADS	30000	30000
	<b>Total sum</b>	<b>1748000</b>	<b>2874000</b>

# Founders

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**Sven Orro** · 1st  
Senior software design



**Tõnis Hilep**