

UAB Orkela LTC calculations as at 2023.03.31

LTC	55,90%	Net issue size	20 099 000,00
Net issue size	20 099 000,00	Outstanding bonds	20 099 000,00
Costs of the project	35 953 265,61	Amounts in the Securities Account	0,00
		Costs of the project	35 953 265,61
		Costs incurred by 2021.10.31	13 276 517,99
		Additions to long term assets during 2021.11.01-2023.03.31	17 467 552,45
		Project related expenses incurred during 2021.11.01-2023.03.31	5 209 195,17

This document is signed electronically by

UAB Orkela CEO

Anastasija Pocienė