

## UAB Orkela LTC calculations as at 2024.12.31

<b>LTC</b>	<b>64.68%</b>	<b>Net issue size</b>	<b>37,460,227.79</b>
Net issue size	37,460,227.79	Outstanding bonds	38,658,000.00
Costs of the project	57,912,337.82	Amounts in the Securities Account	-1,197,772.21
		<b>Costs of the project</b>	<b>57,912,337.82</b>
		Costs incurred by 2023.06.30	36,346,632.45
		Additions to long term assets during 2023.07.01-2024.12.31	17,283,985.18
		Patirtos su projektų susijusios išlaidos per laikotarpį 2023.07.01-2024.12.31	4,281,720.19

*This document is signed electronically by*

*UAB Orkela CEO*

*Anastasija Pocienė*

