

Calculation of UAB Kvartalas debt to total project cost ratio at 2025.09.30

LTC	42.98%	Net issue size	23,477,749.82
Net issue size	23,477,749.82	Outstanding bonds	30,131,700.00
Costs of the project	54,619,442.16	Amounts in the Securities Account	6,653,950.18
		Costs of the project	54,619,442.16
		Costs incurred by 2024.06.30	20,779,109.82
		Additions to long term assets during 2024.07.01-2025.09.30	31,717,258.65
		Project related expenses during the period 2024.07.01-2025.09.30	2,123,073.69

This document is signed electronically by

UAB Kvartalas CEO

Marius Žemaitis