

## UAB Orkela LTC calculations as at 2023.06.30

<b>LTC</b>	<b>57,64%</b>	<b>Net issue size</b>	<b>20 951 000,00</b>
Net issue size	20 951 000,00	Outstanding bonds	20 951 000,00
Costs of the project	36 346 632,45	Amounts in the Securities Account	0,00
		<b>Costs of the project</b>	<b>36 346 632,45</b>
		Costs incurred by 2022.02.28	16 234 986,52
		Additions to long term assets during 2022.03.01-2023.06.30	18 446 937,25
		Project related expenses incurred during 2022.03.01-2023.06.30	1 664 708,68

*This document is signed electronically by*

*UAB Orkela CEO*

*Anastasija Pocienė*