

Calculation of UAB Kvartalas debt to total project cost ratio at 2025.03.31

LTC	19,77%	Net issue size	8 000 000,00
Net issue size	7 006 279,36	Outstanding bonds	8 000 000,00
Costs of the project	35 430 244,84	Amounts in the Securities Account	993 720,64
Costs of the project			35 430 244,84
Costs incurred by 2024.06.30			20 779 109,82
Additions to long term assets during 2024.07.01-2025.03.31			14 020 480,29
Project related expenses during the period 2024.07.01-2025.03.31			630 654,73

This document is signed electronically by

UAB Kvartalas CEO

Ieva Antanaitytė - Genevičienė