

## UAB Orkela LTC calculations as at 2023.12.31

<b>LTC</b>	<b>54,20%</b>	<b>Net issue size</b>	<b>23 503 747,34</b>
Net issue size	23 503 747,34	Outstanding bonds	23 549 000,00
Costs of the project	43 364 130,07	Amounts in the Securities Account	-45 252,66
		<b>Costs of the project</b>	<b>43 364 130,07</b>
		Costs incurred by 2023.06.30	36 346 632,45
		Additions to long term assets during 2023.07.01-2023.06.30	6 125 897,23
		Project related expenses incurred during 2023.07.01-2023.12.31	891 600,39

*This document is signed electronically by*

*UAB Orkela CEO*

*Anastasija Pocienė*