

Calculation of UAB Kvartalas debt to total project cost ratio at 2026.03.31

LTC	59,92%	Net issue size	44 910 263,12
Net issue size	44 910 263,12	Outstanding bonds	50 000 000,00
Costs of the project	74 946 727,98	Amounts in the Securities Account	5 089 736,88
		Costs of the project	74 946 727,98
		Costs incurred by 2024.06.30	20 779 109,82
		Additions to long term assets during 2024.07.01-2026.03.31	49 779 860,79
		Project related expenses during the period 2024.07.01-2026.03.31	4 387 757,37

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UAB Kvartalas CEO

Marius Žemaitis