

## UAB Orkela LTC calculations as of 2022.12.31

<b>LTC</b>	<b>41,63%</b>	<b>Net issue size</b>	<b>12 119 352,68</b>
Net issue size	12 119 352,68	Outstanding bonds	14 528 000,00
Costs of the project	29 112 218,59	Amounts in the Securities Account	-2 408 647,32
		<b>Costs of the project</b>	<b>29 112 218,59</b>
		Costs incurred by 2021.10.31	13 276 517,99
		Additions to long term assets during 2021.11.01-2022.12.31	14 062 574,70
		Project related expenses incurred during 2021.11.01-2022.12.31	1 773 125,90

*This document is signed electronically by*

UAB Orkela CEO

Anastasija Pocienė