

Calculation of UAB Kvartalas debt to total project cost ratio at 2025.12.31

LTC	49,34%	Net issue size	33 185 124,10
Net issue size	33 185 124,10	Outstanding bonds	40 608 700,00
Costs of the project	67 261 398,35	Amounts in the Securities Account	7 423 575,90
		Costs of the project	67 261 398,35
		Costs incurred by 2024.06.30	20 779 109,82
		Additions to long term assets during 2024.07.01-2025.12.31	43 325 209,14
		Project related expenses during the period 2024.07.01-2025.12.31	3 157 079,39

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UAB Kvartalas CEO

Marius Žemaitis