

UAB Orkela LTC calculations as at 2024.06.30

LTC	65,85%	Net issue size	31 568 000,00
Net issue size	31 568 000,00	Outstanding bonds	34 568 000,00
Costs of the project	47 938 396,56	Amounts in the Securities Account	-3 000 000,00
		Costs of the project	47 938 396,56
		Costs incurred by 2023.06.30	36 346 632,45
		Additions to long term assets during 2023.07.01-2024.06.30	9 069 674,59
		Patirtos su projektų susijusios išlaidos per laikotarpį 2023.07.01-2024.06.30	2 522 089,52

This document is signed electronically by

UAB Orkela CEO

Anastasija Pocienė