

Calculation of UAB Kvartalas debt to total project cost ratio at 2025.06.30

<b>LTC</b>	<b>34.44%</b>	<b>Net issue size</b>	<b>15,228,154.44</b>
Net issue size	15,228,154.44	Outstanding bonds	30,131,700.00
Costs of the project	44,217,987.59	Amounts in the Securities Account	14,903,545.56
		<b>Costs of the project</b>	<b>44,217,987.59</b>
		Costs incurred by 2024.06.30	20,779,109.82
		Additions to long term assets during 2024.07.01-2025.06.30	22,009,820.91
		Project related expenses during the period 2024.07.01-2025.06.30	1,429,056.86

*This document is signed electronically by*

UAB Kvartalas CEO

Marius Žemaitis