

Calculations of the ratio between UAB Orkela debt and the total project budget as of 30 June 2025

LTC	49,46%	Net issue size	38 657 644,59
Net issue size	38 657 644,59	Outstanding bonds	38 658 000,00
Costs of the project	78 163 597,42	Amounts in the Securities Account	-355,41
		Costs of the project	78 163 597,42
		Costs incurred by 2023.06.30	36 346 632,45
		Additions to long term assets during 2023.10.01-2025.06.30	36 757 785,52
		Project-related expenses incurred during the period 2023.07.01-2025.06.30	5 059 179,45

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UAB Orkela CEO

Anastasija Pocienė