

UAB Orkela LTC calculations as at 2023.03.31

LTC	62,97%	Net issue size	20 099 000,00
Net issue size	20 099 000,00	Outstanding bonds	20 099 000,00
Costs of the project	31 916 997,15	Amounts in the Securities Account	0,00
		Costs of the project	31 916 997,15
		Costs incurred by 2022.02.28	16 234 986,52
		Additions to long term assets during 2022.03.01-2023.03.31	14 446 267,97
		Project related expenses incurred during 2022.03.01-2023.03.31	1 235 742,66

This document is signed electronically by

UAB Orkela CEO

Anastasija Pocienė