

UAB Orkela LTC calculations as at 2023.09.30

LTC	51,61%	Net issue size	20 951 000,00
Net issue size	20 951 000,00	Outstanding bonds	20 951 000,00
Costs of the project	40 596 829,46	Amounts in the Securities Account	0,00
		Costs of the project	40 596 829,46
		Costs incurred by 2022.02.28	16 234 986,52
		Additions to long term assets during 2022.03.01-2023.09.30	22 273 445,68
		Project related expenses incurred during 2022.03.01-2023.09.30	2 088 397,26

This document is signed electronically by

UAB Orkela CEO

Anastasija Pocienė