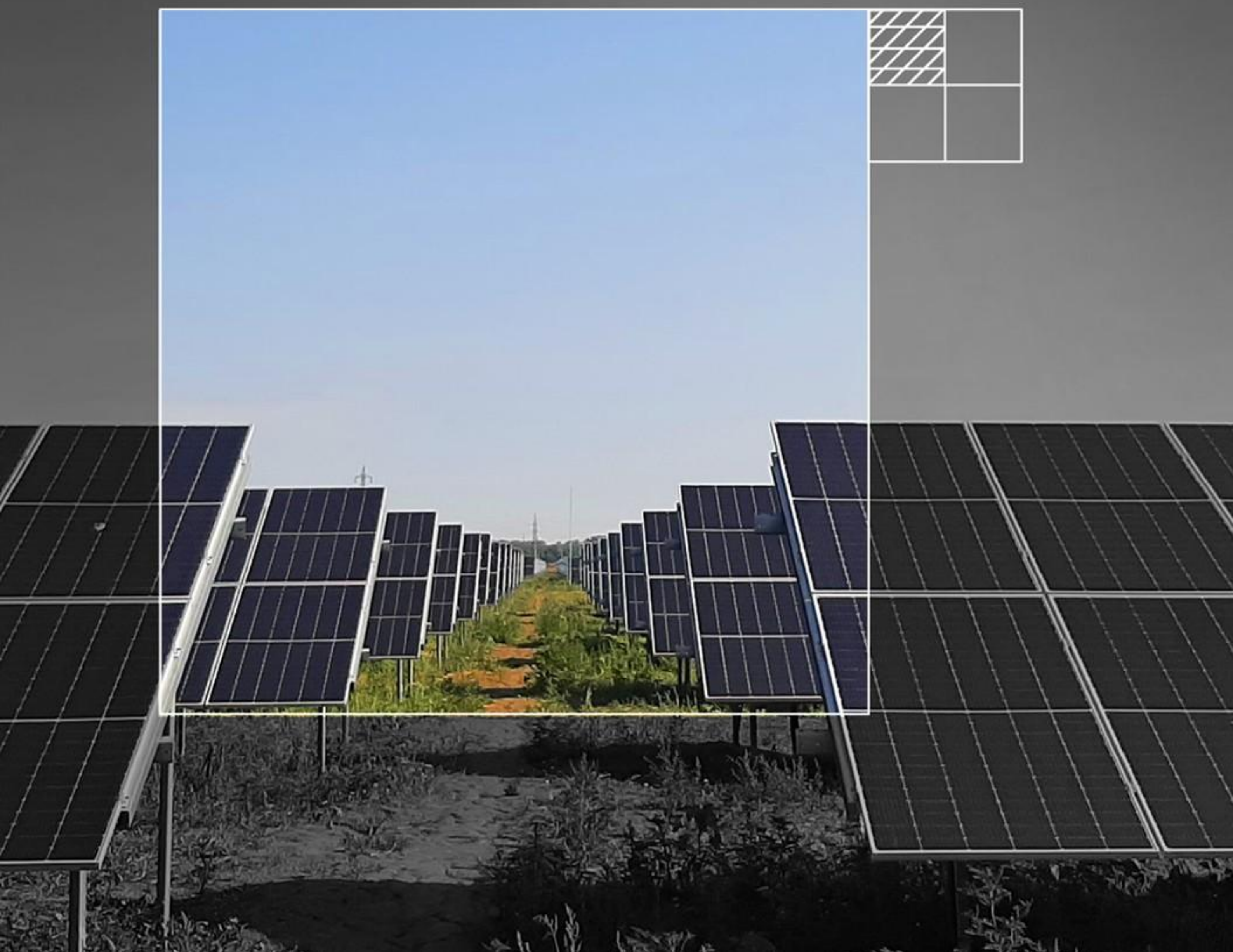
UAB ″REFI SUN″

SEMI-ANNUAL MANAGEMENT REPORT OF 2026 AND COMPANY'S INTERIM CONDENSED NONAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2026 PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, AS ADOPTED BY THE EUROPEAN UNION



STATEMENT OF RESPONSIBLE PERSONS

28 August 2026

Following on Information Disclosure Rules of the Bank of Lithuania and the Law on Securities (articles 13 and 151) of the Republic of Lithuania, management of UAB „REFI Sun " hereby confirms that, to the best of our knowledge, the attached Company's non-audited interim condensed financial statements for the 6 months of 2026 are prepared in accordance with applicable reporting standards, give true and fair view of the UAB „REFI Sun " assets, liabilities, financial position and profit or loss, cash flows.

Presented Semi-Annual Management Report for 2026 includes a fair review of the development and performance of the business and description of the position of the Company, along with the main risks and contingencies faced thereby.

ENCLOSED:

- Company's Interim Condensed Unaudited Financial Statements for the 6 months of 2026.
- Semi-Annual Management Report for 2026.

Director
of UAB REFI Sun Linas Tomkevičius

Chief accountant
of UAB REFI Sun Olga Krukovska

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MAIN INFORMATION

Management

Linas Tomkevičius (Director)

Address of registered office and company code

Registered address:
Gynėjų g. 14, Vilnius, Lithuania
Company code 307149494

Bank

AB Artea Bankas

These financial statements were approved by the Management Company for issue and signed on 28 August 2026:

Document signed with a qualified e-signature	Document signed with a qualified e-signature
Linas Tomkevičius Director	Olga Krukovska Chief accountant

STATEMENT OF FINANCIAL POSITION

	Notes	2026.06.30	2025.12.31
ASSETS			
Non – current assets			
Loans granted	3.1	7,036,287	22,777,969
Total non - current assets		**7,036,287**	**22,777,969**
Current assets			
Loans granted		15,089,758	-
Other current assets		1,791	2,773
Cash and cash equivalents	3.1	3,011,235	1,198,909
Total current assets		**18,102,784**	**1,201,682**
TOTAL ASSETS		**25,139,071**	**23,979,651**
EQUITY AND LIABILITIES			
EQUITY			
Share capital	1, 7	600,000	600,000
Retained earnings (loss)		(466,474)	(418,298)
TOTAL EQUITY		**133,526**	**181,702**
Non - current liabilities			
Guaranteed fixed rate notes	4, 6	24,731,557	23,504,710
Loans received from parent companies	6	16,608	15,821
Total non - current liabilities		**24,748,165**	**23,520,531**
Current liabilities			
Guaranteed fixed rate notes		-	-
Interest on notes	4, 6	250,351	238,661
Trade payables	4	1,237	27,366
Accrued audit fee	6	5,792	11,391
Other current liabilities		-	-
Total current liabilities		**257,380**	**277,417**
TOTAL LIABILITIES		**25,005,545**	**23,797,948**
TOTAL EQUITY AND LIABILITIES		**25,139,071**	**23,979,651**

STATEMENT OF COMPREHENSIVE INCOME

	Notes	2026.06.30	2025.06.30
Interest income	8	1,089,947	-
Transaction expenses		-	(20)
Professional expenses		(15,530)	(12,332)
Salaries and related expenses (including vacation reserve)		(812)	(258)
Other operating expenses		(218)	(6)
Operating profit (loss)		**1,073,387**	**(12,616)**
Finance income		6,005	-
Finance cost	5	(1,127,568)	(40)
Profit/(loss) before tax for the reporting period		**(48,176)**	**(12,656)**
Income tax expenses		-	-
Profit/(loss) for the reporting period		**(48,176)**	**(12,656)**
TOTAL COMPREHENSIVE INCOME FOR THE REPORTING PERIOD		**(48,176)**	**(12,656)**

STATEMENT OF CHANGES IN EQUITY

	Notes	Share capital	Legal reserve	Retained earnings	Total
Balance as at 31 December 2024		**-**	**-**	**-**	**-**
Net profit/(loss) for 6 months ended 30 June 2025		1,000	-	-	1,000
Total comprehensive income for 6 months ended 30 June 2025		1,000	-	(12,656)	(12,656)
Balance as at 30 June 2025		**-**	**-**	**(12,656)**	**(11,656)**
Balance as at 31 December 2025		**600,000**	**-**	**(418,298)**	**181,702**
Net profit/(loss) for 6 months ended 30 June 2026		**-**	**-**	(48,176)	(48,176)
Total comprehensive income for 6 months ended 30 June 2026		**-**	**-**	**(48,176)**	**(48,176)**
Balance as at 30 June 2026		**600,000**	**-**	**(466,474)**	**133,526**

STATEMENT OF CASH FLOWS

	Notes	2026.06.30	2025.06.30
Cash flows from operating activities			
Net profit for the reporting period		(48,176)	(12,656)
Elimination of financial and investment activities:			
Interest income	8	(1,095,952)	-
Interest and other financial expenses	5	1,127,568	40
Changes in working capital:			
Increase (decrease) in accounts payable		(641)	10,164
Accrued expenses (income)		(5,599)	-
Advances paid		982	-
Income tax paid		-	-
Net cash flows from (used in) operating activities		**(21,818)**	**(2,452)**
Cash flows from investing activities:			
Loans granted		(2,225,000)	-
Loans repaid		3,505,000	-
Interest reseived		461,871	-
Interest for deposits		6,005	-
Net cash flows from (used in) investing activities		**1,747,876**	**-**
Cash flows from financing activities:			
Increase in share capital		-	1,000
Notes issued		1,167,000	-
Interest (paid)		(1,053,763)	-
Interest component attributable to the note's nominal amount		19,023	-
Finance costs paid		(45,992)	10,000
Net cash flows from financing activities		**86,268**	**11,000**
Net increase in cash and cash equivalents		**1,812,326**	**8,548**
Cash and cash equivalents at the beginning of the period		1,198,909	-
Cash and cash equivalents at the end of the period		**3,011,235**	**8,548**

NOTES TO THE FINANCIAL STATEMENTS

1. General information

UAB REFI Sun (hereinafter 'the Company', code 307149494) is a limited liability company registered in the Republic of Lithuania. The address of the office is Gynėjų str. 14, Vilnius, Lithuania.

The Company was incorporated on 18 April 2025. The initial share capital amounted to EUR 1.000 and was divided into 1.000 ordinary registered shares with a nominal value of EUR 1 each. On 15 December 2025, by the decision of the sole shareholder of the Company, the share capital was increased through additional monetary contributions from EUR 1.000 to EUR 600.000 by issuing an additional 599.000 ordinary registered shares with a nominal value of EUR 1 each. As at 30 June 2026 and 31 December 2025 the share capital of the Company amounted to EUR 600.000. All shares of the company are fully paid. The company has not acquired its own shares.

As at 30 June 2026 and 31 December 2025 the sole shareholder of the Company is "INVL Renewable Energy Fund I"(hereinafter – REFI, fund code I134).

The main objective is to invest in renewable energy and/or other infrastructure objects located in the investment area and to earn above average risk-adjusted returns. Recent international initiatives, such as the Paris Agreement on Climate Change of December 2015, the EU Green Deal and the Green Deal launched in May 2020, and the EU's target to generate at least 32% of its electricity from renewable sources by 2030, have accelerated the liberalisation of the electricity generation sector in the EU. To achieve its objective, the Company will invest in new and existing renewable energy (solar, wind, biogas, etc.) projects.

As at 30 June 2026 and 31 December 2025 the Company had two employees.

2. Basis of preparation and accounting policies

2.1. BASIS OF PREPARATION

Statement of compliance

The interim condensed financial statements for the 6 months ended 30 June 2026 have been prepared in accordance with IAS 34 Interim Financial Reporting.

The interim condensed financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Company's annual financial statements as at 31 December 2025.

Adoption of new and/or amended IFRSs and IFRIC interpretations

The accounting policies adopted in the preparation of the interim condensed financial statements are consistent with those followed in the preparation of the Company's annual financial statements for the year ended 31 December 2025, except adoption of new Standards and Interpretations as of 1 January 2026, noted below. New amended standards became applicable for the current reporting period:

- Amendments to IFRS 9 and IFRS 7: Amendments to the Classification and Measurement of Financial Instrument;
- Annual Improvements Volume 11;
- Amendments to IFRS 9 and IFRS 7 - Contracts Referencing Nature dependent Electricity.

The amendments to existing standards have not material impact to the Company

3. Financial risk management

3.1. FINANCIAL RISK FACTORS

The risk management function within the Company is carried out in respect of financial risks, operational risks, and legal risks. Strategical risk management was executed by the management of the Company. The primary objectives of the financial risk management function are to establish risk limits, and then ensure that exposure to risks stays within these limits. The operational and legal risk management functions are intended to ensure proper functioning of internal policies and procedures to minimise operational and legal risks.

The Company's principal financial liabilities comprise borrowings and trade payables. The main purpose of the borrowings is to raise finance for the Company's operations. The Company has not used any derivative instruments so far, as management considered that there is no necessity for them.

The main risks arising from the financial instruments are credit risk and liquidity risk. The risks are identified and disclosed below.

Credit risk

Credit risk arises from cash and cash equivalents, outstanding trade and other receivables and outstanding loans.

For loans that are neither past due nor impaired, no indication exists that the debtors will not meet their obligations as at the reporting date as the balances of the receivables are regularly reviewed.

According to the European deposit insurance scheme, cash, cash equivalents and deposits of up to EUR 100 thousand of every legal entity in each bank are covered with insurance. All the Company's balance of cash and cash equivalents are covered with the insurance. The insured amounts of cash placed on AB Artea bankas accounts were exceeded by EUR 2.911 thousand as at 30 June 2026 (EUR 1.198 thousand as at 31 December 2025). All cash balances have a low credit risk at the reporting date and the impairment loss determined on 12-month expected credit losses is resulted in an immaterial amount.

The maximum amount of credit risk is equal to the carrying amount of these instruments and was equal to:

	2026.06.30	**2025.12.31**
Loans granted	22,126,045	22,777,969
Cash and cash equivalents	3,011,235	1,198,909
Total	**25,137,280**	**23,976,878**

Total Company's cash and cash equivalents comprised funds in current accounts, the financial institutions having control over them had Moody's Prime-3 rating.

The company assesses expected credit losses related to financial assets valued at amortized cost based on forward-looking information. Expected credit losses are not accounted for and recognized in the financial statements if they are not significant. In the management's opinion, loans granted to group companies are not depreciated.

Liquidity risk

The Company's policy is to maintain sufficient cash and cash equivalents or have available funding through an adequate amount of committed credit facilities to meet its commitments at a given date in accordance with strategic plans. The liquidity risk of the Company's objective is to maintain a balance between continuity of funding and flexibility through the use of guaranteed fixed rate bonds. The liquidity risk management is divided into long-term and short-term risk management. The aim of the short-term liquidity management is to meet daily needs for funds. Short-term liquidity for the Company is controlled through monthly monitoring of the liquidity status and needs of funds. Long-term liquidity risk is managed by analysing the predicted future cash flows taking into account the possible financing sources. Before approving the new investment projects the Company evaluate the possibilities to attract needed funds. The Company's liquidity ratio (total current assets / total current liabilities) as at 30 June 2026 was approximately 70,3 (as at 31 December 2025 was approximately 4,3). As at 30 June 2026 the current assets were higher than current liabilities by EUR 17,845,404 (as at 31 December 2025 the current assets were higher than current liabilities by EUR 924,265). The management of the Company forecasted the cash flows of the Company for 2026 and the forecast indicates that the Company will have sufficient funds to cover liabilities, which fall due in 2026.

The table below summarises the maturity profile of the company's financial liabilities as at 30 June 2026 based on contractual undiscounted payments. The table shows financial obligations including future payments. As at 30 June 2026 the Company had EUR 251.954 of interest payable, EUR 25.000.000 of notes obligations (including EUR 268.438 of unamortised capitalised issuance costs), EUR 15.000 of loan liabilities and EUR 1.237 of other payables.

	On demand	**Less than 3 months**	**4 to 12 months**	**1 to 2 years**	**2 to 5 years**	**Total**
Interest bearing notes	-	535,616	1,589,384	26,606,849	-	28,731,849
Interest bearing loans	-	-	-	19,628	-	19,628
Trade and other payables	-	1,237	-	-	-	1,237
Balance as at 30 June 2026	**-**	**536,853**	**1,589,384**	**26,626,477**	**-**	**28,752,714**

The table below summarises the maturity profile of the company's financial liabilities as at 31 December 2025 based on contractual undiscounted payments. The table below shows the financial liabilities, including deferred payments. As at 31 December 2025 the Company had EUR 239.482 of interest payable, EUR 23.833.000 of notes liabilities (including EUR 328.290 of unamortised capitalised issuance costs), EUR 15.000 of loan liabilities and EUR 27.366 of other payables.

	On demand	**Less than 3 months**	**4 to 12 months**	**1 to 2 years**	**2 to 5 years**	**Total**
Interest bearing notes	-	499,010	1,515,191	2,025,805	24,343,614	28,383,620
Interest bearing loans	-	-	-	-	19,518	19,518
Trade and other payables	-	27,366	-	-	-	27,366
Balance as at 31 December 2025	**-**	**526,376**	**1,515,191**	**2,025,805**	**24,363,132**	**28,430,504**

3.2. CAPITAL MANAGEMENT

The primary objective of capital management is to ensure that the Company maintain a strong credit health and healthy capital ratios in order to support their business and maximise shareholder value. The Company's management supervises the investments so that they are in compliance with requirements applied to the capital, specified in the appropriate legal acts, as well as provide the Company's management with necessary information. The Company's capital comprises share capital, reserves and retained earnings. The Company manage their capital structure and make adjustments to it, in light of changes in economic conditions and specific risks of their activity. To maintain or adjust the capital structure, the Company may, return capital to shareholders or issue new shares. The Company is obliged to keep its equity ratio at not less than 50 % of its share capital, as imposed by the Law on Companies of Republic of Lithuania. The Company complied with this requirement and on 22 December 2025 the Company's management increased the share capital to EUR 600.000. As at 30 June 2026 the ratio of equity to share capital amounted to −22,25 %, therefore, at the end of the reporting period, the Company did not comply with the 50% equity to share capital ratio requirement set out in the Law on Companies of the Republic of Lithuania.

The Company was incorporated on 18 April 2025 and its initial share capital amounted to EUR 1.000. On 15 December 2025, by decision of the Company's sole shareholder, the Company's share capital was increased by additional cash contributions from EUR 1.000 to EUR 600.000 through the issue of an additional 599,000 ordinary nominal shares with a par value of EUR 1. All the Company's shares are fully paid. The Company has not purchased any of its own shares. In 2025, the Company incurred a loss of EUR 418.298. The Company's equity as at 31 December 2025 is positive at EUR 181.702.

In the opinion of the management, the Company will be able to continue as a going concern and certain actions have been already taken. The sole shareholder has signed a letter of support confirming its intention to provide the necessary financial support to the Company until the General Meeting of Shareholders for the year ending 31 December 2025 to enable the Company to continue its operations.

In this context, the financial statements have been prepared on a going concern basis.

4. Guaranteed fixed rate notes

	2026.06.30	2025.12.31
Non-current:		
Fixed rate notes	24,731,557	23,504,710
Current:		
Fixed rate notes	-	-
Interest portion of fixed rate notes	250,351	238,661
Total	**24,981,908**	**23,743,371**

All notes are expressed in EUR. Notes were issued with fixed interest rate. On 19 August 2025, the Company launched a public offering of two-and-a-half-year 8.5% fixed rate notes to institutional and private investors; the total amount of the issue is EUR 25.000.000. As at 30 June 2026 the fixed rate notes placed by the Company amount to EUR 25 000 000. Notes had been placed in four tranches: in the first tranche, on 19 August 2025, notes with a nominal value of EUR 15.000.000; in the second tranche, on 28 October 2025, notes with a nominal value of EUR 5.000.000 (the issue price included accrued interest of EUR 81.507 calculated from the date of the first tranche); in the third tranche, on 2 December 2025, notes with a nominal value of EUR 3.833.000 (the issue price included accrued interest of EUR 11.604 calculated from the last coupon payment date); in the tourth tranche, on 28 January 2026, notes with a nominal value of EUR 1.167.000 (the issue price included accrued interest of EUR 19.023 calculated from the last coupon payment date).

The Company has raised funds for renewable energy development projects in the neighbouring country through a public placement of two-and-a-half-year 8.5% fixed rate notes to institutional and private investors. The notes are guaranteed by the Company's shareholder INVL Renewable Energy Fund I. The proceeds of the issue of notes are used to provide funds to INVL Renewable Energy Fund I or its controlled entities with the aim to finance construction projects developed by INVL Renewable Energy Fund I in the Republic of Poland and Romania.

5. Finance cost

Finance cost for the first half year of 2026 amounts to EUR 1.127.568 and consists of interest expenses for the guaranteed fixed rate notes of EUR 1.046.429, amortization of the note issuance costs of EUR 80.352 and interest on loans received of EUR 787.

Finance cost for the first half year of 2025 amounts to EUR 40 and consists of interest on loans received.

6. Financial instruments by categories

As at 30 June 2026 and 31 December 2025 the Company's financial instruments and the value at which they are recognized are given below:

Assets at amortised cost	2026.06.30	2025.12.31
Financial assets in the statement of financial position		
Loans granted	19,163,712	20,373,605
Interest receivable	2,962,333	2,404,363
Cash and cash equivalents	3,011,235	1,198,909
Other current assets	1,791	2,773
Total	**25,139,071**	**23,979,651**

The fair value of loans granted and accrued interest receivable equals to their nominal amount as loans are granted at market interest rates. All loans are variable rate loans based on the 6-month Euribor.

The total loans granted are measured at amortized cost using effective interest rates of 9,51-9,82%. As a result of this recalculation, the carrying amount of the loans was reduced by EUR 68.681.

Financial liabilities at amortised cost	2026.06.30	2025.12.31
Liabilities in the statement of financial position		
Guaranteed fixed rate notes	24,731,557	23,504,710
Interest payable	250,351	238,661
Loans granted by parent companies	15,000	15,000
Interest on loans received	1,608	821
Other payables	7,029	38,757
Total	**25,005,545**	**23,797,949**

7. Share capital and reserves

As at 31 December 2025, the Company's share capital was divided into 600.000 with the nominal value of EUR 1.00 each. All the shares of the Company were fully paid. As at 30 June 2026 and 31 December 2025 the Company held none of its own shares. The Company's share capital remained unchanged during the six-month reporting period ended 30 June 2026

Legal reserve

Legal reserve is a compulsory reserve under Lithuanian legislation. Annual transfers of not less than 5 % of net profit, calculated in accordance with the statutory financial statements, are compulsory until the reserve reaches 10 % of the share capital. The reserve can be used only to cover the accumulated losses. As at 30 June 2026 and 31 December 2025 the Company has not yet formed this reserve.

8. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions. The related parties of the Company were the key management personnel, including other companies under INVL Renewable Energy Fund I control or joint control of key management and participants having significant influence.

The management remuneration contains short-term employee benefits. Key management of the Company includes the member of Investment Committee of INVL Renewable Energy Fund I who is also the CEO of the Company. Total remuneration for the first half year of 2026 for key management amounts to EUR 60. Total remuneration for 2025 for key management amounts to EUR 56.

The Company's transactions with other related parties during the first half year of 2026 and outstanding balances as at 30 June 2026 were as follows:

	Revenue and income from related parties	Expenses incurred with respect to related parties	Receivables from related parties	Payables to related parties
Loans granted	-	-	19,163,712	15,000
Interest on loans granted	1,019,840	787	2,962,333	1,608
Total	**1,019,840**	**787**	**22,126,045**	**16,608**

The Company's transactions with other related parties during the first half year of 2025 and outstanding balances as at 30 June 2025 were as follows:

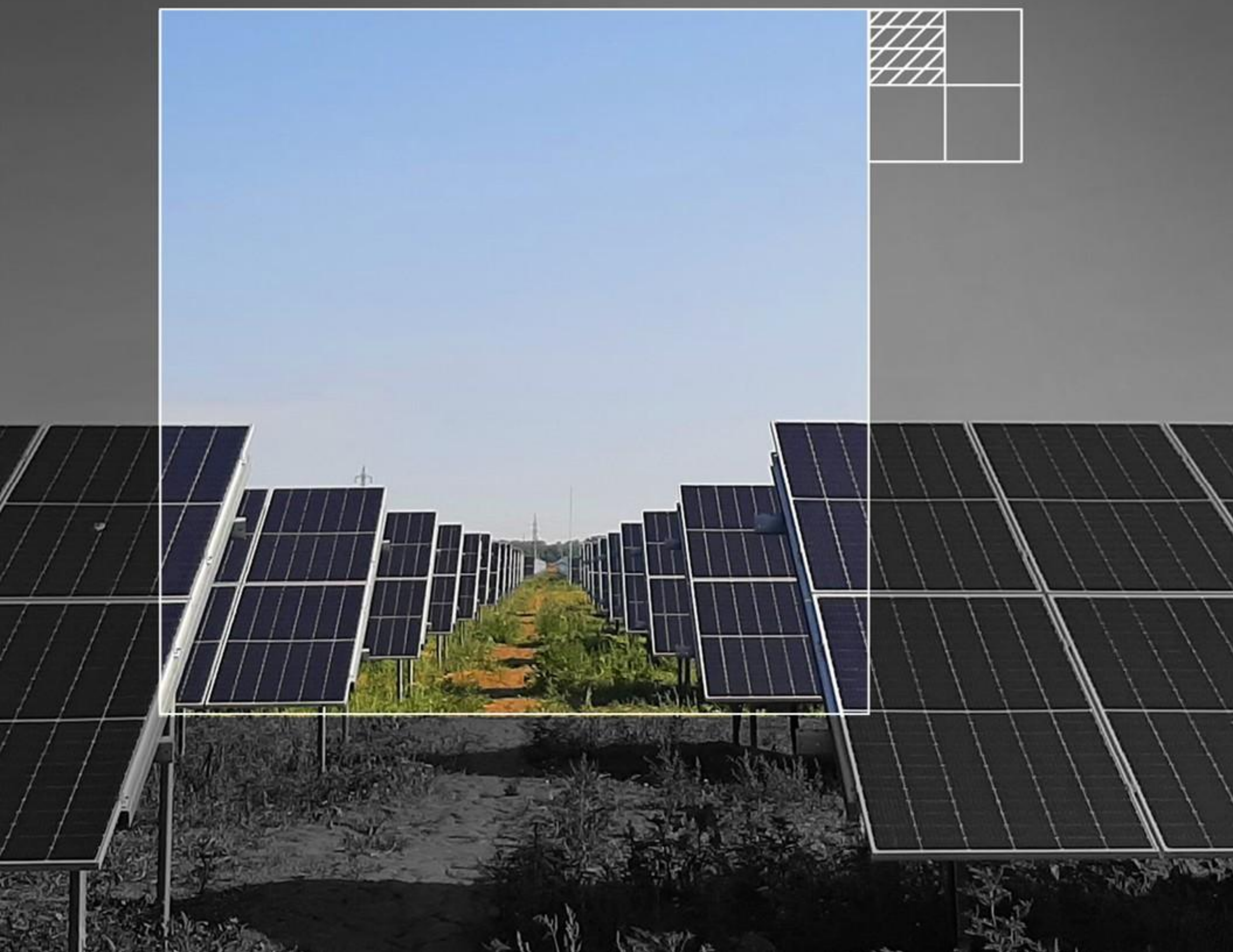
	Revenue and income from related parties	Expenses incurred with respect to related parties	Receivables from related parties	Payables to related parties
Loans granted	-	-	-	10.000
Interest on loans granted	-	40	-	40
Total	**-**	**40**	**-**	**10.040**

9. Subsequent events

No post-balance sheet events occurred from the balance sheet date till the date of issuance of the financial statements.

UAB "REFI SUN"

SEMI – ANNUAL MANAGEMENT REPORT OF 2026



1. An objective overview of the state of the enterprise, the conduct and development of its activities, a description of the main risks and uncertainties that the company faces;

UAB "REFI Sun" is a special purpose company, the main purpose and function of which is to re-lend funds received from issued bonds to the group companies implementing the development and construction of renewable energy projects. The main uncertainties and risks in the company's activities are related to the activities and risks of the group companies to which loans are granted, to the timely implementation of their projects, but so far the projects are carried out according to plan, so the potential risks have not materialized.

The group's companies, to which the company grants loans, are managed by the INVL Renewable Energy Fund I and during first half of 2026 year successfully carried out the planned projects for the development of renewable energy projects in the Polish and Romanian markets in accordance with the planned strategy of the INVL Renewable Energy Fund I. The biggest uncertainties faced by the companies of the group developing renewable energy projects are the fluctuations in electricity prices in EU markets after the 2020 COVID crisis and the crisis in the energy sector in the European Union caused by Russia's aggression against Ukraine. The company and the management of INVL Renewable Energy Fund I monitor and actively respond to the dynamically changing situation in the energy markets and accordingly manage the risks faced by the developed renewable energy projects.

2. Analysis of financial and non-financial performance, including environmental actions, climate-related initiatives, personnel matters, anti-corruption efforts, and bribery, specifically addressing the involvement of foreign officials in international business transactions, related information, references to data presented in annual financial reports, and additional explanations of these data;

In the first half of 2026, the net loss amounted to EUR 48,176. The assets, primarily consisting of loans provided by the company to entities managed by INVL Renewable Energy Fund I, totaled EUR 25,139,071 in the first half of 2026.

On June 30, 2026, two employees were employed in the company.

When making investment decisions, the company seeks to fully assess all the risks and factors that may affect the value and results of investments. The fight against corruption, bribery and money laundering is an integral part of a company's procedures.

3. The total number of company's acquired and owned shares, their nominal value, and the portion of share capital they represent;

On June 30, 2026, the share capital amounted to EUR 600,000. The company's share capital consisted of 600,000 ordinary shares with a nominal value of 1 euro each.

4. The number of own shares acquired and transferred during the reference period, their nominal value and the share of the authorized capital that those shares constitute;

The company has not acquired its own shares and has not transferred it.

5. Information on the payment of own shares, if they are acquired or transferred for consideration;

The company has not acquired its own shares and has not transferred it.

6. The reasons for the acquisition of the company's own shares during the reporting period;

The company has not acquired its own shares and has not transferred it.

7. Information about the branches and representative offices of the enterprise;

The company has no divisions.

8. Information on significant events occurring after the end of the financial year;

There were no events to be mentioned after the end of the reporting period.

9. Plans and forecasts of the company's activities;

To invest in renewable energy and/or other infrastructure projects located in the investment territory and earn above-average returns relative to risk.

10. Information about the research and development activities of the enterprise;

The company does not conduct research and does not plan to expand. Currently, the company has granted all planned loans.

11. Information on the objectives of financial risk management, the hedging instruments used to be accounted for in hedging transactions and the extent of the undertaking's price risk, credit risk, liquidity risk and cash-flow risk when using financial instruments and where this is relevant for the assessment of the company's assets, equity, liabilities, income and expenses;

Risk management in the Company includes financial, operational, and legal risk management. The main objective of financial risk management is to establish risk limits and ensure that risk does not exceed these limits. Operational and legal risk management aims to ensure that internal policies and procedures operate effectively, thereby reducing operational and legal risk.

The primary financial risks related to financial instruments are credit risk and liquidity risk. The European Deposit Guarantee System insures up to EUR 100,000 per legal entity in each bank. All Company funds and their equivalents are insured. The Company's liquidity risk objective is to maintain a balance between financing continuity and flexibility using guaranteed fixed-interest bonds. Short-term liquidity is monitored monthly by observing liquidity conditions and fund requirements. Long-term liquidity is managed by analyzing forecasted cash flows and potential sources of financing.

12. Information about the managing positions held by the CEO, members of the board of directors, members of the supervisory board, and other executive positions in a joint-stock company (legal form, name, code, registered office (address) of the CEO; legal form, name, code, registered office (address) of the governing body or supervisory body member) and key information about their primary place of employment (position, legal form of the entity, name, code, registered office (address)).

The director of the company, Linas Tomkevičius, is the head of the company REFI Sun, UAB. Address Gynėjų str. 14, LT-01110 Vilnius. Company code 307149494. Below is the information about other executive positions held by the company's director.

	Name of company, institution, organization, etc.	**Code**	**Address**	**Obligations**
1	UAB "INVL Asset Management"	126263073	Gynėjų str. 14, Vilnius, 01110 Lithuania	Partner of the fund
2	UAB "REFI Green"	306404134	Gynėjų str. 14, Vilnius, 01110 Lithuania	Director
3	UAB "INVL Renewables"	306142753	Gynėjų str. 14, Vilnius, 01110 Lithuania	Director
4	UAB „REFI Solar“	306691773	Gynėjų str. 14, Vilnius, 01110 Lithuania	Director
5	UAB „REFI Sun“	307149494	Gynėjų str. 14, Vilnius, 01110 Lithuania	Director
6	UAB „REFI Blue“	307600641	Gynėjų str. 14, Vilnius, 01110 Lithuania	Director
7	Power Regenerabil Energy SRL (RO, SPV)	27420804	Bucharest, Sector 1, st. Iacob Felix 87th, Felix Office Building, 4th Floor, Office No. 4, Section 4.4.3, Romania	Administrator
8	REFI RO, SRL (RO, SPV)	46396516	Bucharest, Sector 1, Street Dr. Iacob Felix, No. 87.4 floor, Romania	Administrator
9	Danube Solar Five, SRL (RO, SPV)	45152025	Bucharest, Sector 1, Street Dr. Iacob Felix, No. 87, Felix Office Building, 1st Floor, Office No. 4, Section 1.4.4, Romania	Administrator
10	Danube Solar One, SRL (RO, SPV)	44577044	Bucharest, District 1, Street Dr. Iacob Felix, No. 87, Felix Office Building, 3rd Floor, Office No. 1, Section 3.1.7, Romania	Administrator
11	Danube Solar Eleven, SRL (RO, SPV)	47137900	Bucharest, District 1, Street Dr. Iacob Felix, No. 87, Building Felix Office, 3rd Floor, Office No. 1, Section 3.1.12, Romania	Administrator
12	AJ Renewables Dobrun, SRL (RO, SPV)	45868491	Bucharest, Sector 1, st. Dr. Iacob Felix 87, Building Felix Office, 2nd Floor, Office No. 2, Section 2.2.3, Romania	Administrator
13	REFI 1 sp. z o.o. (PL, SPV)	0000926956	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
14	REFI 2 sp. z o.o. (PL, SPV)	0000926405	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
15	REFI 3 sp. z o.o. (PL, SPV)	0000926488	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board

16	REFI 4 sp. z o.o. (PL, SPV)	0000926489	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
17	REFI 5 sp. z o.o. (PL, SPV)	0000926325	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
18	REFI 6 sp. z o.o. (PL, SPV)	0000926319	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
19	REFI 7 sp. z o.o. (PL, SPV)	0000926593	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
20	REFI 8 sp. z o.o. (PL, SPV)	0000926595	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
21	REFI 9 sp. z o.o. (PL, SPV)	0000927018	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
22	REFI 10 sp. z o.o. (PL, SPV)	0000926476	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board
23	REFI 11 sp. z o.o. (PL, SPV)	0000918399	Bank Square (Plac Bankowy), No. 2, 9th floor, 00-095 Warsaw, Poland	Member of the Management Board

UAB „REFI Sun"

Director Linas Tomkevičius