

Orkela LTC calculations as of 2022.06.30

LTC	23,24%	Net issue size	5 000 000,00
Net issue size	5 000 000,00	Outstanding bonds	10 000 000,00
Costs of the project	21 517 725,07	Amounts in the Securities Account	-5 000 000,00
		Costs of the project	21 517 725,07
		Costs incurred by 2021.10.31	13 276 517,99
		Additions to long term assets during 2021.11.01-2022.06.30	7 039 020,24
		Project related expenses incurred during 2021.11.01-2022.06.30	1 202 186,84

This document is signed electronically by

UAB Orkela CEO

Anastasija Pocienė