

UAB Orkela LTC calculations as of 2022.09.30

LTC	40,27%	Net issue size	10 000 000,00
Net issue size	10 000 000,00	Outstanding bonds	10 000 000,00
Costs of the project	24 834 085,86	Amounts in the Securities Account	0,00
		Costs of the project	24 834 085,86
		Costs incurred by 2021.10.31	13 276 517,99
		Additions to long term assets during 2021.11.01-2022.09.30	10 078 065,07
		Project related expenses incurred during 2021.11.01-2022.09.30	1 479 502,80

This document is signed electronically by

UAB Orkela CEO

Anastasija Pocienė