

MARIUS ŽEMAITIS

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Purpose: Signature

Calculation of UAB Kvartalas debt to total project cost ratio at 2026.06.30

LTC	63,19%	Net issue size	49 445 648,98
Net issue size		Outstanding bonds	50 000 000,00
Costs of the project		Amounts in the Securities Account	554 351,02
		Costs of the project	78 254 241,32
		Costs incurred by 2024.06.30	20 779 109,82
		Additions to long term assets during 2024.07.01-2026.06.30	52 886 054,46
		Project related expenses during the period 2024.07.01-2026.06.30	4 589 077,04

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UAB Kvartalas CEO

Marius Žemaitis