



Prepared by M-Finance

ATISIB "NordSpace" is managed by Aggressive Capital, UAB
Financial information for December 31, 2025

UTIISIB "NordSpace" is managed by Aggressive Capital, UAB

Company code: 305564463, address: Švitrigailos st. 11A, Vilnius, data is collected and stored in the Register of Legal Entities of Republic of Lithuania

BALANCE SHEET as at December 31, 2025

March 20, 2026

(reporting date)

2025.01.01 -2025.12.31

(reporting period)

EUR

(reporting currency)

| Article No. | Article | Notes No. | December 31, 2025 | December 31, 2024 |
|-------------|--|-----------|-------------------|-------------------|
| A. | FIXED ASSETS | | 33 683 929 | 24 972 352 |
| 1. | INTANGIBLE ASSETS | | 311 220 | 166 018 |
| 2. | TANGIBLE ASSETS | | 1 300 | 264 337 |
| 2.1. | Investment property | | - | 260 000 |
| 2.1.1 | Land | | - | 260 000 |
| 2.1.2 | Buildings | | - | - |
| 2.2. | Other tangible assets | | 1 300 | 4 337 |
| 3. | FINANCIAL ASSETS | | 33 371 409 | 24 541 997 |
| 3.1. | Investment in entities of the entities group's | | 13 375 365 | 13 253 228 |
| 3.2. | Investment in associated entities | | - | - |
| 3.3. | Other equity securities | | - | - |
| 3.4. | Other non-equity securities | | - | - |
| 3.5. | Investment units, shares, contributions of other collective investment | | - | - |
| 3.6. | Derivative financial instruments | | - | - |
| 3.7. | Term deposits | | - | - |
| 3.8. | Loans and amounts receivable | | 19 996 044 | 11 288 769 |
| 3.8.1. | Loans to entities of the entities group | | 19 996 044 | 11 288 769 |
| 3.8.2. | Amounts receivable from entities of the entities group | | - | - |
| 3.8.3. | Loans to associated entities | | - | - |
| 3.8.4. | Amounts receivable from the associated entities | | - | - |
| 3.8.5. | Other amounts receivable after one year | | - | - |
| 3.9. | Other fixed financial assets | | - | - |
| 4. | OTHER FIXED ASSETS | | - | - |
| 4.1. | Assets of the deferred tax on profit | | - | - |
| 4.2. | Other assets | | - | - |
| B. | CURRENT ASSETS | | 1 926 703 | 111 664 |
| 1. | STOCKS | | 12 129 | 17 451 |
| 1.1. | Advance payments | | 12 129 | 17 451 |
| 1.2. | Stocks for the entities' needs | | - | - |
| 2. | AMOUNTS RECEIVABLE WITHIN ONE YEAR | | 815 643 | 94 063 |
| 2.1. | Amounts receivable from investment's sales transactions | | - | - |
| 2.2. | Amounts owed by entities of the entities group | | 510 000 | - |
| 2.3. | Amounts owed by associates entities | | - | - |
| 2.4. | Other amounts receivable within one year | | 305 643 | 94 063 |
| 3. | SHORT-TERM INVESTMENTS | | - | - |
| 3.1. | Term deposits | | - | - |
| 3.2. | Money market instruments | | - | - |
| 3.3. | Transferable securities | | - | - |
| 3.3.1. | Non-equity securities | | - | - |
| 3.3.2. | Equity securities of entities of the entities group | | - | - |
| 3.3.3. | Other equity securities | | - | - |
| 3.3.4. | Investment units, shares, contributions of other collective investment | | - | - |
| 3.4. | Derivative financial instruments | | - | - |
| 4. | CASH | | 1 098 931 | 150 |
| C. | PREPAYMENTS AND ACCRUED INCOME | | 263 | 186 |
| | TOTAL ASSETS | | 35 610 895 | 25 084 202 |

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BALANCE SHEET as at December 31, 2025 (cont'd)

March 20, 2026

(reporting date)

| Article No. | Article | Notes No. | December 31, 2025 | December 31, 2024 |
|-------------|--|-----------|-------------------|-------------------|
| D. | EQUITY | | 25 524 457 | 21 995 008 |
| 1. | CAPITAL | | 11 070 091 | 10 209 210 |
| 1.1. | Subscribed capital | | 11 070 091 | 10 209 210 |
| 1.2. | Subscribed capital unpaid (-) | | - | - |
| 2. | SHARE PREMIUM ACCOUNT | | 5 911 972 | 5 010 173 |
| 3. | REVALUATION RESERVE | | - | - |
| 4. | RESERVES | | 338 782 | 110 663 |
| 4.1. | Compulsory | | 338 782 | 110 663 |
| 4.2. | Other reserves | | - | - |
| 5. | RETAINED PROFIT (LOSS) | | 8 203 612 | 6 664 962 |
| 5.1. | Profit (loss) for the reporting year | | 1 766 769 | 4 562 373 |
| 5.2. | Profit (loss) brought forward | | 6 436 843 | 2 102 589 |
| E. | PROVISIONS | | - | - |
| 1. | Provisions for pensions and similar obligations | | - | - |
| 2. | Provisions for taxation | | - | - |
| 3. | Other provisions | | - | - |
| F. | AMOUNTS PAYABLE AND OTHER LIABILITIES | | 10 078 138 | 3 084 694 |
| 1. | AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LIABILITIES | | 9 510 323 | 1 392 268 |
| 1.1. | Debenture loans | | 9 510 323 | 1 392 268 |
| 1.2. | Financial amounts owed to credit institutions | | - | - |
| 1.3. | Payments received on account | | - | - |
| 1.4. | Amounts payable for financial assets and investment property | | - | - |
| 1.5. | Amounts payable under the bills and checks | | - | - |
| 1.6. | Amounts payable to the entities of the entities group | | - | - |
| 1.7. | Amounts payable to the associated entities | | - | - |
| 1.8. | Liabilities from derivative financial instruments | | - | - |
| 1.9. | Other amounts payable and liabilities after one year | | - | - |
| 2. | AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER LIABILITIES | | 567 815 | 1 692 426 |
| 2.1. | Debenture loans | | 460 245 | 1 614 485 |
| 2.2. | Financial amounts owed to credit institutions | | - | - |
| 2.3. | Payments received on account | | 12 875 | 12 875 |
| 2.4. | Amounts payable for financial assets and investment property | | - | - |
| 2.5. | Amounts payable under the bills and checks | | - | - |
| 2.6. | Amounts payable to the entities of the entities group | | - | - |
| 2.7. | Amounts payable to the associated entities | | - | - |
| 2.8. | Amounts payable to management entity and Depository | | 5 708 | 15 112 |
| 2.9. | Other amounts payable within one year | | - | - |
| 2.10. | Liabilities from derivative financial instruments | | - | - |
| 2.11. | Liabilities of tax on profit | | - | - |
| 2.12. | Liabilities related to employment relations | | - | - |
| 2.13. | Other short-term liabilities | | 88 987 | 49 954 |
| G. | ACCRUALS AND DEFERRED INCOME | | 8 300 | 4 500 |
| | TOTAL EQUITY AND LIABILITIES | | 35 610 895 | 25 084 202 |

These reports were signed by electronic signature:

Fund manager

Company representative in charge of accounting

*Kęstutis Ivanauskas
Agnė Jasinskienė*

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PROFIT AND LOSS ACCOUNT as at December 31, 2025

March 20, 2026

(reporting date)

2025.01.01 -2025.12.31

(reporting period)

EUR

(valiuta)

| Article No. | Article | Notes No. | 2025.01.01 - 2025.12.31 | 2024.01.01- 2024.12.31 |
|-------------|--|-----------|----------------------------|---------------------------|
| 1. | INCOME FROM OPERATING ACTIVITIES | | 3 080 144 | 5 606 014 |
| 1.1. | Interest income | | 1 876 396 | 1 075 758 |
| 1.2. | Dividends | | 1 010 000 | - |
| 1.3. | Lease income | | - | - |
| 1.4. | Profit from inventments value change and sales | | - | 4 530 256 |
| 1.5. | Profit from foreign exchange rate change | | 237 | - |
| 1.6. | Profit from transactions of the derivative financial instruments | | - | - |
| 1.7. | Guarantee contributions | | - | - |
| 1.8. | Income related to deductions sales/redemption of the entity's shares | | - | - |
| 1.9. | Other income from operating activities | | 193 511 | - |
| 2. | EXPENSES FROM OPERATING ACTIVITIES | | 24 358 | 222 427 |
| 2.1. | Loss from inventment value change and sales | | 24 358 | 222 427 |
| 2.2. | Loss from foreign exchange rate change | | - | - |
| 2.3. | Loss from transactions of the derivative financial instruments | | - | - |
| 2.4. | Expenses of the entity's shares sales | | - | - |
| 2.5. | Other expenses from operating activities | | - | - |
| 3. | GROSS PROFIT (LOSS) | | 3 055 786 | 5 383 587 |
| 4. | GENERAL AND ADMINISTRATIVE EXPENSES | | 683 917 | 440 087 |
| 4.1. | Reimbursement to management entity | | 71 923 | 49 289 |
| 4.2. | Reimbursement to Depositary | | - | - |
| 4.3. | Reimbursement to intermediaries | | - | - |
| 4.4. | Audit expenses | | 5 900 | 4 500 |
| 4.5. | Other general and administrative expenses | | 606 094 | 386 298 |
| 4.6. | Reimbursement of expenses (-) | | - | - |
| 5. | OTHER'S ACTIVITIES REZULTS | | - | - |
| 6. | INTEREST AND OTHER SIMILAR EXPENSES | | 605 100 | 381 127 |
| 7. | PROFIT (LOSS) BEFORE TAXATION | | 1 766 769 | 4 562 373 |
| 8. | TAX ON PROFIT | | - | - |
| 9. | NET PROFIT (LOSS) | | 1 766 769 | 4 562 373 |

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