

| <i>Names of Equity elements</i> | Share Capital | Share Premium | General reserve | Retained earnings/(loss) | Interim dividends | Other elements of Equity | Equity |
|--------------------------------------------------------------------------------------------------|---------------|---------------|-----------------|--------------------------|-------------------|--------------------------|------------|
| <i>Articles</i> | 1 | 4 | 5 | 10 | 11 | 12 | 15 |
| <i>Previous comparative midterm period (from the beginning of the year increasing (I table))</i> | | | | | | | |
| 1. Balance at 01 January 2024 | 320,000 | | | 8,150,616 | | | 8,470,616 |
| 3. Transactions with the shareholders, of which: | | | | | | | - |
| 3.1. Investment in share capital | | | | | | | - |
| 4. Total comprehensive income for the year | | | | 5,382,626 | | | 5,382,626 |
| 5. Dividends declared | | | | - | | | - |
| 6. Changes in other elements of Equity | | | | | | (146,684) | (146,684) |
| 7. Internal movements | | | | | | | - |
| 7.1. General reserve | | | | | | | - |
| 8. Balance at 31 December 2024 | 320,000 | | - | 13,533,242 | | (146,684) | 13,706,558 |
| <i>Current comparative midterm period (from the beginning of the year increasing (II table))</i> | | | | | | | |
| 9. Balance at 01 January 2025 | 320,000 | | - | 13,533,242 | | (146,684) | 13,706,558 |
| 11. Transactions with the shareholders, of which: | | | | | | | - |
| 11.1. Investment in share capital | | | | | | | |
| 12. Total comprehensive income for the year | | | | 429,605 | | | 429,605 |
| 13. Dividends declared | | | | | | | |
| 14. Changes in other elements of Equity | | | | - | | 64,243 | 64,243 |
| 15. Internal movements | | | | | | | - |
| 16. Balance at 31 December 2025 | 320,000 | | - | 13,962,846 | | (82,441) | 14,200,405 |

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Executive Director

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15/01/2026