

A. Valuations of our key investments that were fully audited have been calculated strictly according to IFRS standards. The fair value of some investments can be significantly higher. For the unaudited Financials, in particular with regards to investments in Block.one, we have taken a fair approximation of their own NAV as Block.one holds substantial amount of liquidity, primarily in USD and Bitcoins and holds 80% in Bullish Inc. whose financials are audited.

B. Mainly composed of crypto assets which are valued at reporting date. From year ending Dec 2021 these assets were considered as 'held for trading' investments in view that such assets were being traded regularly.

C. Outstanding capital includes Treasury Stock, where applicable. In July 27th, 2021 the company resolved to execute a share split of 20:1

D. Comprising 'other comprehensive income'

E. a debt of €6.25ML was fully repaid by Dec 2021. By end of Dec 2021, the company carried a debt of €2ML as bank loan which was fully repaid by June 2022

F. loans and bank overdraft

G. current payables that are paid as per agreed terms

H. NAVs are now regularly published on a weekly basis and can easily be viewed from company's website. On 27th July 2021, the share split of 20:1 was approved during the EGM and these are shown to retroactively apply for ease of comparisons