

Payment Agent's Fund Flow Report to payment agent agreement Nr. 18-04-2024 dated April 18, 2024

Verse Corp B.V. registration number 10692, a company organized and existing under the laws of Curacao, whose registered office is at Abraham de Veerstraat 1, Willemstad, Curaçao, represented authorized representative Morganite Corporate Services B.V., hereinafter referred to as the "Principal".
Verse Capital Limited, registration number HE 443536, a company registered and existing under the laws of Cyprus, whose registered office is located at Veroias, 11 Flat/Office 203 Strovolos, 2023, Nicosia, Cyprus, represented by its authorized representative Eleni Myrianthous (hereinafter referred to as the "Agent").
Both parties acknowledge that the facts of movement of funds for the period indicated in this report are accurate and correspond to the actual transactions:

Reporting period:	From July 1, 2026, through July 16, 2026, inclusive
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Balance of funds at the beginning of the period: 125 304,52 (One hundred twenty-five thousand three hundred four Euros and 52 cents)

No.	Date	Document	Amount	Currency	Information
1	15.07.2026	Deposit to the account	50 000	EUR	GAMMAG LLC / GG:EURW954U950T20150622 — GAMMAG LLC
2	15.07.2026	Deposit to the account	60 000	EUR	GAMMAG LLC / GG:EURW954U950T19938655 — GAMMAG LLC

Balance of funds at the end of the period: 235 304,52 (Two hundred thirty-five thousand three hundred four euros and 52 euro cents)

The parties hereby confirm that:

1. They fully agree with the balance of funds at the end of the reporting period as stated in this report;
2. They acknowledge the existence of the balance indicated in the report (235,304.52 (two hundred thirty-five thousand three hundred four euros and 52 euro cents)) in favor of Verse Corp B.V.;
3. They confirm that the data on balances and debts are mutually agreed upon and up to date.

Principal:
Verse Corp B.V.
07/20/2026
authorized signatory
Morganite Corporate Services B.V.
(signature)
Morganite Corporate Services B.V.
Managing Director

Agent:
Verse Capital Limited
Manager
Director
(signature)
Eleni Myrianthous