



Sadekya Fiduciary Partners B.V., License# 0104TRUSTRP Registration#KVK106134
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Stichting Gaming Control Board

Attn: License application department
Emancipatie Boulevard
Dominico F. "Don" Martina 23
Willemstad, Curaçao

RE: Alasia Soft B.V.

Willemstad, September 30th, 2024

Dear Sirs,

As per your license conditions, you requested information regarding evidence the source of the USD 900.000 to purchase an interest in the applicant company and to supply a copy of the SPA dated 8/05/23 with a business rationale for the valuation with such a high share premium.

Kindly note that no transaction of EUR 900.000 ever took place in the incorporation/investment of the company. The share register states that the nominal value of the company's shares is EUR 5.000 total. The Share Transfer Agreement is also signed for the exact same amount (please refer to the supporting documents, uploaded onto the portal).

Regarding the Source of Funds (SoF) and Source of Wealth (SoW) forms, please note that the project is financed from UBO's own funds they earn as a service fee under a service agreement. To ensure the sustainability of the project, no dividends will be distributed to the UBO, instead they will be reinvested in the development and marketing of the project. Additionally, the company may cover its short-term need in liquidity by engaging in credit opportunities with reputable financial institutions, but as at late 2024 there is no such need, now that the license is covered, and the Software Provider is onboarded. (Please refer to the supporting documents, uploaded onto the portal).

Kind regards,

Mr. Rudsel Lucas on behalf of Waaigat Directors B.V.
Non-Executive Director of **Alasia Soft B.V.**