

| ACCRUAL    |           |      |      |           |     |
|------------|-----------|------|------|-----------|-----|
| MILESTONES | BR LAUNCH |      |      | BP REVIEW |     |
|            |           | 200% | 100% | 80%       | 60% |
|            |           |      |      |           |     |
|            | M1        | M2   | M3   | M4        | M5  |

LIFECYCLE + CHURN

February 2024

March 2024

April 2024

May 2024

June 2024

DAYS

29

31

30

31

30

COHORT

M1

| DEPOSITS BY DAY BR                    | 50      | 150     | 300     | 540     | 864     |
|---------------------------------------|---------|---------|---------|---------|---------|
| DEPOSITS BY DAY LATAM                 |         |         |         |         |         |
| CHURN MONTH BY MONTH                  |         | 20%     | 10%     | 10%     | 10%     |
| M1 DEPOSITS                           | 1.450   | 1.160   | 1.044   | 940     | 846     |
| PLAYERS OVERLAP                       | 75%     | 75%     | 75%     | 75%     | 75%     |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 544     | 435     | 392     | 352     | 317     |
| SPORTSBOOK UNIQUE PLAYERS             | 10%     | 10%     | 10%     | 10%     | 10%     |
| TT SPORTSBOOK UNIQUE PLAYERS          | 145     | 116     | 104     | 94      | 85      |
| TT SPORTSBOOK PLAYERS                 | 689     | 551     | 496     | 446     | 402     |
| CASINO UNIQUE PLAYERS                 | 15%     | 15%     | 15%     | 15%     | 15%     |
| TT CASINO UNIQUE PLAYERS              | 218     | 174     | 157     | 141     | 127     |
| TT CASINO PLAYERS                     | 761     | 609     | 548     | 493     | 444     |
| UNIQUE ACTIVE PLAYERS                 | 906     | 725     | 653     | 587     | 529     |
| SPORTSBOOK TURNOVER GROWTH (%)        |         | 5%      | 5%      | 5%      | 8%      |
| AV SPORTSBOOK TURNOVER USD            | \$15,0  | \$15,8  | \$16,5  | \$17,4  | \$18,8  |
| CASINO TURNOVER GROWTH (%)            |         | 5%      | 5%      | 5%      | 8%      |
| AV CASINO TURNOVER USD                | \$120,0 | \$126,0 | \$132,3 | \$138,9 | \$150,0 |
| CHURN MONTH BY MONTH                  |         |         | 20%     | 10%     | 10%     |
| M2 DEPOSITS                           |         | 4.650   | 3.720   | 3.348   | 3.013   |

M2

|                                       |     |         |         |         |         |
|---------------------------------------|-----|---------|---------|---------|---------|
| PLAYERS OVERLAP                       | 75% | 75%     | 75%     | 75%     | 75%     |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 1.744   | 1.395   | 1.256   | 1.130   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10%     | 10%     | 10%     | 10%     |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 465     | 372     | 335     | 301     |
| TT SPORTSBOOK PLAYERS                 | 0   | 2.209   | 1.767   | 1.590   | 1.431   |
| CASINO UNIQUE PLAYERS                 | 15% | 15%     | 15%     | 15%     | 15%     |
| TT CASINO UNIQUE PLAYERS              | 0   | 698     | 558     | 502     | 452     |
| TT CASINO PLAYERS                     | 0   | 2.441   | 1.953   | 1.758   | 1.582   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 2.906   | 2.325   | 2.093   | 1.883   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |         | 5%      | 5%      | 5%      |
| AV SPORTSBOOK TURNOVER USD            |     | \$15,5  | \$16,2  | \$17,0  | \$17,9  |
| CASINO TURNOVER GROWTH (%)            |     |         | 5%      | 5%      | 5%      |
| AV CASINO TURNOVER USD                |     | \$123,6 | \$129,8 | \$136,3 | \$143,1 |

M3

|                                       |     |     |         |         |         |
|---------------------------------------|-----|-----|---------|---------|---------|
| CHURN MONTH BY MONTH                  |     |     |         | 20%     | 10%     |
| M3 DEPOSITS                           |     |     | 9.000   | 7.200   | 6.480   |
| PLAYERS OVERLAP                       | 75% | 75% | 75%     | 75%     | 75%     |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 3.375   | 2.700   | 2.430   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10%     | 10%     | 10%     |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 900     | 720     | 648     |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 4.275   | 3.420   | 3.078   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15%     | 15%     | 15%     |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 1.350   | 1.080   | 972     |
| TT CASINO PLAYERS                     | 0   | 0   | 4.725   | 3.780   | 3.402   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 5.625   | 4.500   | 4.050   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |         | 5%      | 5%      |
| AV SPORTSBOOK TURNOVER USD            |     |     | \$15,9  | \$16,7  | \$17,5  |
| CASINO TURNOVER GROWTH (%)            |     |     |         | 5%      | 5%      |
| AV CASINO TURNOVER USD                |     |     | \$127,3 | \$133,7 | \$140,4 |
| CHURN MONTH BY MONTH                  |     |     |         |         | 20%     |
| M4 DEPOSITS                           |     |     |         | 16.740  | 13.392  |
| PLAYERS OVERLAP                       | 75% | 75% | 75%     | 75%     | 75%     |

M4

|                                       |     |     |     |         |         |
|---------------------------------------|-----|-----|-----|---------|---------|
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 6.278   | 5.022   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10%     | 10%     |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 1.674   | 1.339   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 7.952   | 6.361   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15%     | 15%     |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 2.511   | 2.009   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 8.789   | 7.031   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 10.463  | 8.370   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |         | 5%      |
| AV SPORTSBOOK TURNOVER USD            |     |     |     | \$16,4  | \$17,2  |
| CASINO TURNOVER GROWTH (%)            |     |     |     |         | 5%      |
| AV CASINO TURNOVER USD                |     |     |     | \$131,1 | \$137,7 |

M5

|                                       |     |     |     |     |         |
|---------------------------------------|-----|-----|-----|-----|---------|
| CHURN MONTH BY MONTH                  |     |     |     |     |         |
| M5 DEPOSITS                           |     |     |     |     | 25.920  |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75%     |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 9.720   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10%     |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 2.592   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 12.312  |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15%     |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 3.888   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 13.608  |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 16.200  |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |         |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     | \$16,9  |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |         |
| AV CASINO TURNOVER USD                |     |     |     |     | \$135,1 |
| CHURN MONTH BY MONTH                  |     |     |     |     |         |
| M6 DEPOSITS                           |     |     |     |     |         |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75%     |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0       |

M6

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| SPORTSBOOK UNIQUE PLAYERS      | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS   | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS          | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS       | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%) |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD     |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)     |     |     |     |     |     |
| AV CASINO TURNOVER USD         |     |     |     |     |     |

M7

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M7 DEPOSITS                           |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M8 DEPOSITS                           |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |

M8

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| TT SPORTSBOOK UNIQUE PLAYERS   | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS          | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS       | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%) |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD     |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)     |     |     |     |     |     |
| AV CASINO TURNOVER USD         |     |     |     |     |     |

M9

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M9 DEPOSITS                           |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M10 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |

M10

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| TT SPORTSBOOK PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS          | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS       | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%) |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD     |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)     |     |     |     |     |     |
| AV CASINO TURNOVER USD         |     |     |     |     |     |

M11

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M11 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |

M12

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M12 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |

**M12**

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| CASINO UNIQUE PLAYERS          | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS       | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%) |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD     |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)     |     |     |     |     |     |
| AV CASINO TURNOVER USD         |     |     |     |     |     |

**M13**

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M13 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |

**M14**

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M14 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |

M15

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M15 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M16 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |

M16

|     |                                       |     |     |     |     |     |
|-----|---------------------------------------|-----|-----|-----|-----|-----|
| M17 | TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
|     | UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|     | SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
|     | AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
|     | CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
|     | AV CASINO TURNOVER USD                |     |     |     |     |     |
|     | CHURN MONTH BY MONTH                  |     |     |     |     |     |
|     | M17 DEPOSITS                          |     |     |     |     |     |
|     | PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
|     | OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
|     | SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
|     | TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
|     | TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|     | CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
|     | TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
|     | TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
|     | UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|     | SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
|     | AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
|     | CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
|     | AV CASINO TURNOVER USD                |     |     |     |     |     |
| M18 | CHURN MONTH BY MONTH                  |     |     |     |     |     |
|     | M18 DEPOSITS                          |     |     |     |     |     |
|     | PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
|     | OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
|     | SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
|     | TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
|     | TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|     | CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
|     | TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
|     | TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
|     |                                       |     |     |     |     |     |
|     |                                       |     |     |     |     |     |

M19

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M19 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M20 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |

M20

M21

|  |                                       |     |     |     |     |     |
|--|---------------------------------------|-----|-----|-----|-----|-----|
|  | SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
|  | AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
|  | CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
|  | AV CASINO TURNOVER USD                |     |     |     |     |     |
|  | CHURN MONTH BY MONTH                  |     |     |     |     |     |
|  | M21 DEPOSITS                          |     |     |     |     |     |
|  | PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
|  | OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
|  | SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
|  | TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
|  | TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|  | CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
|  | TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
|  | TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
|  | UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|  | SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
|  | AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
|  | CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
|  | AV CASINO TURNOVER USD                |     |     |     |     |     |
|  | CHURN MONTH BY MONTH                  |     |     |     |     |     |
|  | M22 DEPOSITS                          |     |     |     |     |     |
|  | PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
|  | OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
|  | SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
|  | TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
|  | TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|  | CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
|  | TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
|  | TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
|  | UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
|  | SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |

M22

M23

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M23 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |
| CASINO TURNOVER GROWTH (%)            |     |     |     |     |     |
| AV CASINO TURNOVER USD                |     |     |     |     |     |
| CHURN MONTH BY MONTH                  |     |     |     |     |     |
| M24 DEPOSITS                          |     |     |     |     |     |
| PLAYERS OVERLAP                       | 75% | 75% | 75% | 75% | 75% |
| OVERLAP PLAYERS (SPORTSBOOK + CASINO) | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK UNIQUE PLAYERS             | 10% | 10% | 10% | 10% | 10% |
| TT SPORTSBOOK UNIQUE PLAYERS          | 0   | 0   | 0   | 0   | 0   |
| TT SPORTSBOOK PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| CASINO UNIQUE PLAYERS                 | 15% | 15% | 15% | 15% | 15% |
| TT CASINO UNIQUE PLAYERS              | 0   | 0   | 0   | 0   | 0   |
| TT CASINO PLAYERS                     | 0   | 0   | 0   | 0   | 0   |
| UNIQUE ACTIVE PLAYERS                 | 0   | 0   | 0   | 0   | 0   |
| SPORTSBOOK TURNOVER GROWTH (%)        |     |     |     |     |     |
| AV SPORTSBOOK TURNOVER USD            |     |     |     |     |     |

M24

|               |                                |           |           |            |            |            |
|---------------|--------------------------------|-----------|-----------|------------|------------|------------|
|               | CASINO TURNOVER GROWTH (%)     |           |           |            |            |            |
|               | AV CASINO TURNOVER USD         |           |           |            |            |            |
| TOTAL CLIENTS | TOTAL DEPOSITS                 | 1.450     | 5.810     | 13.764     | 28.228     | 49.651     |
|               | OVERLAP PLAYERS                | 544       | 2.179     | 5.162      | 10.585     | 18.619     |
|               | TOTAL SPORTSBOOK ONLY PLAYERS  | 145       | 581       | 1.376      | 2.823      | 4.965      |
|               | TOTAL CASINO ONLY PLAYERS      | 218       | 872       | 2.065      | 4.234      | 7.448      |
|               | TT ACTIVE PLAYERS              | 906       | 3.631     | 8.603      | 17.642     | 31.032     |
|               | TOTAL NEW ACTIVE PLAYERS       | 906       | 2.906     | 5.625      | 10.463     | 16.200     |
|               | FTD RATE VS SUBSCRIBERS        | 30%       | 30%       | 30%        | 30%        | 30%        |
|               | TOTAL LEADS                    | 3.021     | 9.688     | 18.750     | 34.875     | 54.000     |
|               |                                |           |           |            |            |            |
|               | TT DEPOSITS SPORTSBOOK         | 689       | 2.760     | 6.538      | 13.408     | 23.584     |
|               | SPORTSBOOK GROSS REVENUE (USD) | \$10.331  | \$42.803  | \$104.896  | \$222.316  | \$404.472  |
|               | GGR (%)                        | 10,0%     | 10,0%     | 10,0%      | 10,0%      | 10,0%      |
|               | GGR (USD)                      | \$1.033,1 | \$4.280,3 | \$10.489,6 | \$22.231,6 | \$40.447,2 |
|               | BONUS                          | 10%       | 10%       | 10%        | 10%        | 10%        |
|               | TT BONUS                       | -\$103    | -\$428    | -\$1.049   | -\$2.223   | -\$4.045   |
|               | PLATFORM FEE                   | 16%       | 16%       | 16%        | 16%        | 16%        |
|               | PLATFORM (USD)                 | -\$165    | -\$685    | -\$1.678   | -\$3.557   | -\$6.472   |
|               | TRANSFER IN                    | 1,5%      | 1,5%      | 1,5%       | 1,5%       | 1,5%       |
|               | TRANSFER IN (USD)              | -\$155    | -\$642    | -\$1.573   | -\$3.335   | -\$6.067   |
|               | GROSS AVAILABLE WITHDRAWALS    | \$9.298   | \$38.523  | \$94.407   | \$200.085  | \$364.025  |
|               | AVAILABLE TRANSFER OUT (%)     | 85%       | 85%       | 85%        | 85%        | 85%        |

|            |                                 |          |           |           |             |             |
|------------|---------------------------------|----------|-----------|-----------|-------------|-------------|
| SPORTSBOOK | AVAILABLE TRANSFER OUT (USD)    | \$7.903  | \$32.745  | \$80.246  | \$170.072   | \$309.421   |
|            | TRANSFER OUT                    | 1,1%     | 1,1%      | 1,1%      | 1,1%        | 1,1%        |
|            | TRANSFER OUT (USD)              | -\$87    | -\$471    | -\$1.154  | -\$2.445    | -\$4.449    |
|            | TOTAL TRANSFER IN & OUT FEE     | -\$242   | -\$1.113  | -\$2.727  | -\$5.780    | -\$10.516   |
|            | AV TRANSACTIONS BY PLAYER       | 2        | 2         | 2         | 2           | 2           |
|            | TT TRANSACTIONS                 | 1.378    | 5.520     | 13.076    | 26.816      | 47.168      |
|            | COST BY TRNSACION (USD)         | \$0,11   | \$0,11    | \$0,11    | \$0,11      | \$0,11      |
|            | TT MALDOPAY                     | -\$152   | -\$607    | -\$1.438  | -\$2.950    | -\$5.189    |
|            | MALDOPAY COST INCREASE          | 63%      | 55%       | 53%       | 51%         | 49%         |
|            | TAXES (2% CURAÇAU) (12% BRAZIL) | 2%       | 2%        | 2%        | 2%          | 2%          |
|            | TAXES (USD)                     | -\$21    | -\$86     | -\$210    | -\$445      | -\$809      |
|            | TT MARKETING COSTS              | -\$9.040 | -\$28.990 | -\$56.109 | -\$104.363  | -\$161.595  |
|            | TT VARIABLE COSTS               | -\$9.723 | -\$31.908 | -\$63.212 | -\$119.318  | -\$188.625  |
|            | TT SPORTSBOOK NRG               | -\$8.689 | -\$27.628 | -\$52.722 | -\$97.087   | -\$148.178  |
|            | % SPORTSBOOK NGR                | -84%     | -65%      | -50%      | -44%        | -37%        |
|            |                                 |          |           |           |             |             |
|            | TT DEPOSITS CASINO              | 761      | 3.050     | 7.226     | 14.819      | 26.067      |
|            | CASINO GROSS REVENUE            | \$91.350 | \$378.473 | \$927.504 | \$1.965.743 | \$3.576.385 |
|            | GGR (%)                         | 10%      | 10%       | 10%       | 10%         | 10%         |
|            | GGR (USD)                       | \$9.135  | \$37.847  | \$92.750  | \$196.574   | \$357.638   |
|            | BONUS                           | 10%      | 10%       | 10%       | 10%         | 10%         |
|            | TT BONUS                        | -\$914   | -\$3.785  | -\$9.275  | -\$19.657   | -\$35.764   |

|        |                                 |           |           |            |             |             |
|--------|---------------------------------|-----------|-----------|------------|-------------|-------------|
| CASINO | PLATFORM FEE                    | 16%       | 16%       | 16%        | 16%         | 16%         |
|        | PLATFORM (USD)                  | -\$1.462  | -\$6.056  | -\$14.840  | -\$31.452   | -\$57.222   |
|        | TRANSFER IN (USD)               | 1,5%      | 1,5%      | 1,5%       | 1,5%        | 1,5%        |
|        | TRANSFER IN (USD)               | -\$1.370  | -\$5.677  | -\$13.913  | -\$29.486   | -\$53.646   |
|        | GROSS AVAILABLE WITHDRAWALS     | \$82.215  | \$340.625 | \$834.754  | \$1.769.168 | \$3.218.746 |
|        | AVAILABLE TRANSFER OUT (%)      | 85%       | 85%       | 85%        | 85%         | 85%         |
|        | AVAILABLE TRANSFER OUT (USD)    | \$69.883  | \$289.531 | \$709.541  | \$1.503.793 | \$2.735.934 |
|        | TRANSFER OUT                    | 1,1%      | 1,1%      | 1,1%       | 1,1%        | 1,1%        |
|        | TRANSFER OUT (USD)              | -\$1.005  | -\$4.163  | -\$10.203  | -\$21.623   | -\$39.340   |
|        | TOTAL TRANSFER IN & OUT FEE     | -\$2.375  | -\$9.840  | -\$24.115  | -\$51.109   | -\$92.986   |
|        | AV TRANSACTIONS BY PLAYER       | 4         | 4         | 4          | 4           | 4           |
|        | TT TRANSACTIONS                 | 3.045     | 12.201    | 28.904     | 59.278      | 104.267     |
|        | COST BY TRNSACION (USD)         | \$0,11    | \$0,11    | \$0,11     | \$0,11      | \$0,11      |
|        | TT MALDOPAY                     | -\$335    | -\$1.342  | -\$3.179   | -\$6.521    | -\$11.469   |
|        | MALDOPAY COST INCREASE          | 14%       | 14%       | 13%        | 13%         | 12%         |
|        | TAXES (2% CURAÇAU) (12% BRAZIL) | 2%        | 2%        | 2%         | 2%          | 2%          |
|        | TAXES (USD)                     | -\$183    | -\$757    | -\$1.855   | -\$3.931    | -\$7.153    |
|        | TT MARKETING COSTS              | -\$9.991  | -\$32.041 | -\$62.016  | -\$115.349  | -\$178.605  |
|        | TT VARIABLE COSTS               | -\$15.259 | -\$53.821 | -\$115.280 | -\$228.020  | -\$383.199  |
|        | TT NRG                          | -\$6.124  | -\$15.974 | -\$22.530  | -\$31.445   | -\$25.561   |
|        | % NGR                           | -7%       | -4%       | -2%        | -2%         | -1%         |

|                      |                                    |            |            |             |             |             |
|----------------------|------------------------------------|------------|------------|-------------|-------------|-------------|
| FIXED OPEX           | ID CHECK USD (COST PER CPF / CNPJ) | -\$0,04    | -\$0,04    | -\$0,04     | -\$0,04     | -\$0,04     |
|                      | TOTAL USD                          | -\$120,8   | -\$387,5   | -\$750,0    | -\$1.395,0  | -\$2.160,0  |
|                      | WAA PLATFORM FEE                   | \$0,11     | \$0,11     | \$0,11      | \$0,11      | \$0,11      |
|                      | TT WAA PLATFORM FEE                | -\$75      | -\$300     | -\$710      | -\$1.455    | -\$2.560    |
|                      | PERSONNEL EXPENSES                 | -\$34.960  | -\$41.544  | -\$55.763   | -\$73.928   | -\$78.443   |
|                      | OPEX OTHERS                        | -\$63.159  | -\$61.435  | -\$63.576   | -\$69.135   | -\$41.532   |
|                      | OPEX TECH                          | -\$6.650   | -\$4.650   | -\$34.650   | -\$5.450    | -\$5.450    |
|                      | TT FIXED OPEX                      | -\$104.964 | -\$108.316 | -\$155.449  | -\$151.364  | -\$130.146  |
|                      |                                    | M1         | M2         | M3          | M4          | M5          |
| TOTAL WAIGERS        |                                    | \$101.681  | \$421.276  | \$1.032.401 | \$2.188.059 | \$3.980.857 |
| SPORTBOOK            |                                    | \$10.331   | \$42.803   | \$104.896   | \$222.316   | \$404.472   |
| CASINO               |                                    | \$91.350   | \$378.473  | \$927.504   | \$1.965.743 | \$3.576.385 |
| TOTAL GGR            |                                    | \$10.168   | \$42.128   | \$103.240   | \$218.806   | \$398.086   |
| % WAIGERS            |                                    | 10,0%      | 10,0%      | 10,0%       | 10,0%       | 10,0%       |
| SPORTBOOK GGR        |                                    | \$1.033    | \$4.280    | \$10.490    | \$22.232    | \$40.447    |
| CASINO GGR           |                                    | \$9.135    | \$37.847   | \$92.750    | \$196.574   | \$357.638   |
| VARIABLE EXPENSES    |                                    | -\$24.982  | -\$85.729  | -\$178.492  | -\$347.338  | -\$571.824  |
| % TOTAL GGR          |                                    | -245,7%    | -203,5%    | -172,9%     | -158,7%     | -143,6%     |
| BONUSES              |                                    | -\$1.017   | -\$4.213   | -\$10.324   | -\$21.881   | -\$39.809   |
| PLATFORM FEE         |                                    | -\$2.113   | -\$8.690   | -\$21.136   | -\$44.479   | -\$80.352   |
| TRANSFER FEE         |                                    | -\$2.617   | -\$10.953  | -\$26.842   | -\$56.890   | -\$103.502  |
| MKT ACQUISITION COST |                                    | -\$19.031  | -\$61.031  | -\$118.125  | -\$219.713  | -\$340.200  |

|                    |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|
| TAXES              | -\$203     | -\$843     | -\$2.065   | -\$4.376   | -\$7.962   |
| NGR                | -\$14.814  | -\$43.602  | -\$75.252  | -\$128.532 | -\$173.738 |
| % WAIGERS          | -14,6%     | -10,3%     | -7,3%      | -5,9%      | -4,4%      |
| % GGR              | -145,7%    | -103,5%    | -72,9%     | -58,7%     | -43,6%     |
| PLATFORM SETUP FEE | \$0        | \$0        | \$0        | \$0        | \$0        |
| FIXED OPEX         | -\$104.964 | -\$108.316 | -\$155.449 | -\$151.364 | -\$130.146 |
| TOTAL NET PROFIT   | -\$119.778 | -\$151.918 | -\$230.702 | -\$279.896 | -\$303.884 |
| % GGR              | -1178,0%   | -360,6%    | -223,5%    | -127,9%    | -76,3%     |

|                           |       |       |       |       |       |
|---------------------------|-------|-------|-------|-------|-------|
| GGR BREAKEVEN POINT (USD) | FALSE | FALSE | FALSE | FALSE | FALSE |
| DISTANCE TO BREAKEVEN     | FALSE | FALSE | FALSE | FALSE | FALSE |

CASHFLOW

M1M2M3M4M5

|                          |          |           |            |            |            |
|--------------------------|----------|-----------|------------|------------|------------|
| RESIDUAL                 |          | -\$19.147 | -\$158.423 | -\$358.023 | -\$586.440 |
| TOTAL GGR                | \$10.168 | \$42.128  | \$103.240  | \$218.806  | \$398.086  |
| (V) BONUSES              | -\$1.017 | -\$4.213  | -\$10.324  | -\$21.881  | -\$39.809  |
| (V) TOTAL PLATFORM FEE   |          | -\$2.113  | -\$8.690   | -\$21.136  | -\$44.479  |
| TOTAL PLATFORM SETUP FEE |          | \$0       | \$0        | \$0        | \$0        |
| (V) TOTAL TRANSFER FEE   | -\$2.617 | -\$10.953 | -\$26.842  | -\$56.890  | -\$103.502 |
| (V) TOTAL TAXES          |          | -\$203    | -\$843     | -\$2.065   | -\$4.376   |

OPR

## CASHFLOW

|                    |           |            |            |            |            |
|--------------------|-----------|------------|------------|------------|------------|
| (V) TOTAL ID CHECK |           | -\$121     | -\$388     | -\$750     | -\$1.395   |
| PERSONNEL EXPENSES |           | -\$34.960  | -\$41.544  | -\$55.763  | -\$73.928  |
| OPEX OTHERS        |           | -\$63.159  | -\$61.435  | -\$63.576  | -\$69.135  |
| OPEX TECH          | -\$6.650  | -\$4.650   | -\$34.650  | -\$5.450   | -\$5.450   |
| TOTAL MKT          | -\$19.031 | -\$61.031  | -\$118.125 | -\$219.713 | -\$340.200 |
| MONTH NETCASH      | -\$19.147 | -\$139.276 | -\$199.600 | -\$228.417 | -\$284.189 |
| TT NETCASH         | -\$19.147 | -\$158.423 | -\$358.023 | -\$586.440 | -\$870.629 |

## HOUSE CASHFLOW

|                                 |              |            |            |            |            |           |
|---------------------------------|--------------|------------|------------|------------|------------|-----------|
|                                 | \$87.212     | \$6.534    | \$24.524   | \$56.154   | \$116.085  | \$204.524 |
| TOTAL WITHHOLD ACTUAL MONTH     | \$13.727     | \$56.872   | \$139.374  | \$295.388  | \$537.416  |           |
| PAYED WITHHOLD MONTH BEFORE     |              | -\$13.727  | -\$56.872  | -\$139.374 | -\$295.388 |           |
| WITHHOLD BALANCE                | \$13.727     | \$56.872   | \$139.374  | \$295.388  | \$537.416  |           |
| % TRANSFERED TO WORKING CAPITAL | 100%         | 100%       | 100%       | 100%       | 100%       |           |
| TT TRANSFER TO WORKING CAPITAL  | \$13.727     | \$56.872   | \$139.374  | \$295.388  | \$537.416  |           |
| TT NET CASH + WITHHOLD          | -\$5.420     | -\$101.550 | -\$218.649 | -\$291.052 | -\$333.213 |           |
| MONTHLY CASH NEED               | -\$5.420     | -\$96.130  | -\$117.099 | -\$72.403  | -\$42.161  |           |
| MAX CASH NEED                   | -\$1.289.900 |            |            | \$226.586  |            |           |

|                          |          |          |           |           |           |
|--------------------------|----------|----------|-----------|-----------|-----------|
| RESIDUAL                 |          | -\$116   | -\$19.162 | -\$34.303 | \$37.546  |
| TOTAL GGR                | \$10.168 | \$42.128 | \$103.240 | \$218.806 | \$398.086 |
| (V) BONUSES              | -\$1.017 | -\$4.213 | -\$10.324 | -\$21.881 | -\$39.809 |
| (V) TOTAL PLATFORM FEE   | \$0      | -\$2.113 | -\$8.690  | -\$21.136 | -\$44.479 |
| TOTAL PLATFORM SETUP FEE | \$0      | \$0      | \$0       | \$0       | \$0       |

**CURAÇAO  
CASHFLOW**

|                                |          |           |           |           |            |
|--------------------------------|----------|-----------|-----------|-----------|------------|
| (V) TOTAL TRANSFER FEE         | -\$2.617 | -\$10.953 | -\$26.842 | -\$56.890 | -\$103.502 |
| (V) TOTAL TAXES                | \$0      | -\$203    | -\$843    | -\$2.065  | -\$4.376   |
| (V) TOTAL ID CHECK             | \$0      | -\$121    | -\$388    | -\$750    | -\$1.395   |
| PERSONNEL EXPENSES             |          |           |           |           |            |
| OPEX OTHERS                    | \$0      | -\$38.920 | -\$36.645 | -\$38.786 | -\$42.596  |
| OPEX TECH                      | -\$6.650 | -\$4.650  | -\$34.650 | -\$5.450  | -\$5.450   |
| TOTAL MKT                      |          |           |           |           |            |
| MONTH NETCASH                  | -\$116   | -\$19.046 | -\$15.141 | \$71.849  | \$156.479  |
| TT NETCASH                     | -\$116   | -\$19.162 | -\$34.303 | \$37.546  | \$194.025  |
| TT TRANSFER TO WORKING CAPITAL | \$13.727 | \$56.872  | \$139.374 | \$295.388 | \$537.416  |
| TT NET CASH + WITHHOLD         | \$13.611 | \$37.711  | \$105.071 | \$332.934 | \$731.441  |

**SL BR  
CASHFLOW**

|                          |     |           |            |            |            |
|--------------------------|-----|-----------|------------|------------|------------|
| RESIDUAL                 |     | -\$19.031 | -\$135.761 | -\$316.720 | -\$613.486 |
| TOTAL GGR                |     |           |            |            |            |
| (V) BONUSES              |     |           |            |            |            |
| (V) TOTAL PLATFORM FEE   |     |           |            |            |            |
| TOTAL PLATFORM SETUP FEE |     |           |            |            |            |
| (V) TOTAL TRANSFER FEE   |     |           |            |            |            |
| (V) TOTAL TAXES          |     |           |            |            |            |
| (V) TOTAL ID CHECK       |     |           |            |            |            |
| PERSONNEL EXPENSES       | \$0 | -\$34.960 | -\$41.544  | -\$55.763  | -\$73.928  |
| OPEX OTHERS              |     | -\$20.739 | -\$21.290  | -\$21.290  | -\$22.039  |
| OPEX TECH                |     |           |            |            |            |

|               |           |            |            |            |              |
|---------------|-----------|------------|------------|------------|--------------|
| TOTAL MKT     | -\$19.031 | -\$61.031  | -\$118.125 | -\$219.713 | -\$340.200   |
| MONTH NETCASH | -\$19.031 | -\$116.730 | -\$180.959 | -\$296.766 | -\$436.168   |
| TT NETCASH    | -\$19.031 | -\$135.761 | -\$316.720 | -\$613.486 | -\$1.049.654 |

|                 |              |               |               |               |                 |
|-----------------|--------------|---------------|---------------|---------------|-----------------|
| SL BR NET CASH  | (NAf.19.031) | (NAf.135.761) | (NAf.316.720) | (NAf.613.486) | (NAf.1.049.654) |
| CURAÇAO NETCASH | NAf.13.611   | NAf.37.711    | NAf.105.071   | NAf.332.934   | NAf.731.441     |
| TOTAL NETCASH   | (NAf.5.420)  | (NAf.98.050)  | (NAf.211.649) | (NAf.280.552) | (NAf.318.213)   |

|             |     |         |         |          |          |
|-------------|-----|---------|---------|----------|----------|
| cross-check | \$0 | \$3.500 | \$7.000 | \$10.500 | \$15.000 |
|-------------|-----|---------|---------|----------|----------|

|           | BP REVIEW   | PREPARE LATAM<br>LAUNCH (MX/PE/AR/CH) | START LATAM<br>OPERATION | BR TAXES / BP<br>REVIEW |               | BR LICENSE   |               |
|-----------|-------------|---------------------------------------|--------------------------|-------------------------|---------------|--------------|---------------|
| 40%       | 20%         | 0%                                    | 0%                       | 0%                      | 0%            | 0%           | 0%            |
|           |             |                                       |                          | 200%                    | 100%          | 80%          |               |
| M6        | M7          | M8                                    | M9                       | M10                     | M11           | M12          | M13           |
| July 2024 | August 2024 | September 2024                        | October 2024             | November 2024           | December 2024 | January 2025 | February 2025 |
| 31        | 30          | 30                                    | 31                       | 30                      | 31            | 31           | 28            |
| 1.210     | 1.452       | 1.452                                 | 1.452                    | 1.452                   | 1.452         | 1.452        | 1.452         |
|           |             |                                       | 50                       | 150                     | 300           | 540          |               |
| 10%       | 8%          | 8%                                    | 5%                       | 5%                      | 5%            | 5%           | 1%            |
| 761       | 700         | 644                                   | 612                      | 581                     | 552           | 525          | 519           |
| 75%       | 75%         | 75%                                   | 75%                      | 75%                     | 75%           | 75%          | 75%           |
| 285       | 263         | 242                                   | 229                      | 218                     | 207           | 197          | 195           |
| 10%       | 10%         | 10%                                   | 10%                      | 10%                     | 10%           | 10%          | 10%           |
| 76        | 70          | 64                                    | 61                       | 58                      | 55            | 52           | 52            |
| 362       | 333         | 306                                   | 291                      | 276                     | 262           | 249          | 247           |
| 15%       | 15%         | 15%                                   | 15%                      | 15%                     | 15%           | 15%          | 15%           |
| 114       | 105         | 97                                    | 92                       | 87                      | 83            | 79           | 78            |
| 400       | 368         | 338                                   | 321                      | 305                     | 290           | 275          | 273           |
| 476       | 438         | 403                                   | 382                      | 363                     | 345           | 328          | 325           |
| 8%        | 8%          | 10%                                   | 10%                      | 10%                     | 10%           | 10%          | 10%           |
| \$20,3    | \$21,9      | \$24,1                                | \$26,5                   | \$29,1                  | \$32,0        | \$35,2       | \$38,8        |
| 8%        | 8%          | 10%                                   | 10%                      | 10%                     | 10%           | 10%          | 10%           |
| \$162,0   | \$175,0     | \$192,5                               | \$211,7                  | \$232,9                 | \$256,2       | \$281,8      | \$310,0       |
| 10%       | 10%         | 8%                                    | 8%                       | 5%                      | 5%            | 5%           | 5%            |
| 2.712     | 2.441       | 2.245                                 | 2.066                    | 1.963                   | 1.864         | 1.771        | 1.683         |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 1.017   | 915     | 842     | 775     | 736     | 699     | 664     | 631     |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 271     | 244     | 225     | 207     | 196     | 186     | 177     | 168     |
| 1.288   | 1.159   | 1.067   | 981     | 932     | 886     | 841     | 799     |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 407     | 366     | 337     | 310     | 294     | 280     | 266     | 252     |
| 1.424   | 1.281   | 1.179   | 1.085   | 1.030   | 979     | 930     | 883     |
| 1.695   | 1.525   | 1.403   | 1.291   | 1.227   | 1.165   | 1.107   | 1.052   |
| 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     | 10%     |
| \$19,3  | \$20,9  | \$22,5  | \$24,8  | \$27,3  | \$30,0  | \$33,0  | \$36,3  |
| 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     | 10%     |
| \$154,5 | \$166,9 | \$180,2 | \$198,3 | \$218,1 | \$239,9 | \$263,9 | \$290,3 |
| 10%     | 10%     | 10%     | 8%      | 8%      | 5%      | 5%      | 5%      |
| 5.832   | 5.249   | 4.724   | 4.346   | 3.998   | 3.798   | 3.608   | 3.428   |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 2.187   | 1.968   | 1.771   | 1.630   | 1.499   | 1.424   | 1.353   | 1.286   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 583     | 525     | 472     | 435     | 400     | 380     | 361     | 343     |
| 2.770   | 2.493   | 2.244   | 2.064   | 1.899   | 1.804   | 1.714   | 1.628   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 875     | 787     | 709     | 652     | 600     | 570     | 541     | 514     |
| 3.062   | 2.756   | 2.480   | 2.282   | 2.099   | 1.994   | 1.894   | 1.800   |
| 3.645   | 3.281   | 2.952   | 2.716   | 2.499   | 2.374   | 2.255   | 2.143   |
| 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     |
| \$18,4  | \$19,9  | \$21,5  | \$23,2  | \$25,5  | \$28,1  | \$30,9  | \$34,0  |
| 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     |
| \$147,4 | \$159,2 | \$171,9 | \$185,6 | \$204,2 | \$224,6 | \$247,1 | \$271,8 |
| 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 5%      | 5%      |
| 12.053  | 10.848  | 9.763   | 8.786   | 8.084   | 7.437   | 7.065   | 6.712   |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 4.520   | 4.068   | 3.661   | 3.295   | 3.031   | 2.789   | 2.649   | 2.517   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 1.205   | 1.085   | 976     | 879     | 808     | 744     | 707     | 671     |
| 5.725   | 5.153   | 4.637   | 4.174   | 3.840   | 3.533   | 3.356   | 3.188   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 1.808   | 1.627   | 1.464   | 1.318   | 1.213   | 1.116   | 1.060   | 1.007   |
| 6.328   | 5.695   | 5.125   | 4.613   | 4.244   | 3.904   | 3.709   | 3.524   |
| 7.533   | 6.780   | 6.102   | 5.492   | 5.052   | 4.648   | 4.416   | 4.195   |
| 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     |
| \$18,1  | \$19,0  | \$20,5  | \$22,1  | \$23,9  | \$26,3  | \$28,9  | \$31,8  |
| 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     |
| \$144,6 | \$151,8 | \$163,9 | \$177,1 | \$191,2 | \$210,3 | \$231,4 | \$254,5 |
| 20%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 5%      |
| 20.736  | 18.662  | 16.796  | 15.117  | 13.605  | 12.516  | 11.515  | 10.939  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 7.776   | 6.998   | 6.299   | 5.669   | 5.102   | 4.694   | 4.318   | 4.102   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 2.074   | 1.866   | 1.680   | 1.512   | 1.360   | 1.252   | 1.152   | 1.094   |
| 9.850   | 8.865   | 7.978   | 7.180   | 6.462   | 5.945   | 5.470   | 5.196   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 3.110   | 2.799   | 2.519   | 2.267   | 2.041   | 1.877   | 1.727   | 1.641   |
| 10.886  | 9.798   | 8.818   | 7.936   | 7.143   | 6.571   | 6.045   | 5.743   |
| 12.960  | 11.664  | 10.498  | 9.448   | 8.503   | 7.823   | 7.197   | 6.837   |
| 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     |
| \$17,7  | \$18,6  | \$19,5  | \$21,1  | \$22,8  | \$24,6  | \$27,1  | \$29,8  |
| 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     |
| \$141,8 | \$148,9 | \$156,4 | \$168,9 | \$182,4 | \$197,0 | \$216,7 | \$238,3 |
|         | 20%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      |
| 37.498  | 29.998  | 26.998  | 24.298  | 21.869  | 19.682  | 18.107  | 16.659  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 14.062  | 11.249  | 10.124  | 9.112   | 8.201   | 7.381   | 6.790   | 6.247   |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 3.750   | 3.000   | 2.700   | 2.430   | 2.187   | 1.968   | 1.811   | 1.666   |
| 17.811  | 14.249  | 12.824  | 11.542  | 10.388  | 9.349   | 8.601   | 7.913   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 5.625   | 4.500   | 4.050   | 3.645   | 3.280   | 2.952   | 2.716   | 2.499   |
| 19.686  | 15.749  | 14.174  | 12.757  | 11.481  | 10.333  | 9.506   | 8.746   |
| 23.436  | 18.749  | 16.874  | 15.187  | 13.668  | 12.301  | 11.317  | 10.412  |
|         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     |
| \$17,4  | \$18,3  | \$19,2  | \$20,1  | \$21,7  | \$23,5  | \$25,4  | \$27,9  |
|         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     |
| \$139,1 | \$146,1 | \$153,4 | \$161,0 | \$173,9 | \$187,8 | \$202,9 | \$223,2 |
|         |         | 20%     | 10%     | 10%     | 10%     | 10%     | 8%      |
|         | 43.546  | 34.836  | 31.353  | 28.218  | 25.396  | 22.856  | 21.028  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0       | 16.330  | 13.064  | 11.757  | 10.582  | 9.523   | 8.571   | 7.885   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0       | 4.355   | 3.484   | 3.135   | 2.822   | 2.540   | 2.286   | 2.103   |
| 0       | 20.684  | 16.547  | 14.893  | 13.403  | 12.063  | 10.857  | 9.988   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0       | 6.532   | 5.225   | 4.703   | 4.233   | 3.809   | 3.428   | 3.154   |
| 0       | 22.861  | 18.289  | 16.460  | 14.814  | 13.333  | 12.000  | 11.040  |
| 0       | 27.216  | 21.773  | 19.596  | 17.636  | 15.872  | 14.285  | 13.142  |
|         |         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      |
|         | \$17,9  | \$18,8  | \$19,7  | \$20,7  | \$22,4  | \$24,2  | \$26,1  |
|         |         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      |
|         | \$143,3 | \$150,5 | \$158,0 | \$165,9 | \$179,1 | \$193,5 | \$209,0 |
|         |         |         | 20%     | 10%     | 10%     | 10%     | 10%     |
|         |         | 43.546  | 34.836  | 31.353  | 28.218  | 25.396  | 22.856  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0       | 0       | 16.330  | 13.064  | 11.757  | 10.582  | 9.523   | 8.571   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |

|     |     |         |         |         |         |         |         |
|-----|-----|---------|---------|---------|---------|---------|---------|
| 0   | 0   | 4.355   | 3.484   | 3.135   | 2.822   | 2.540   | 2.286   |
| 0   | 0   | 20.684  | 16.547  | 14.893  | 13.403  | 12.063  | 10.857  |
| 15% | 15% | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0   | 0   | 6.532   | 5.225   | 4.703   | 4.233   | 3.809   | 3.428   |
| 0   | 0   | 22.861  | 18.289  | 16.460  | 14.814  | 13.333  | 12.000  |
| 0   | 0   | 27.216  | 21.773  | 19.596  | 17.636  | 15.872  | 14.285  |
|     |     |         | 5%      | 5%      | 5%      | 8%      | 8%      |
|     |     | \$18,4  | \$19,4  | \$20,3  | \$21,4  | \$23,1  | \$24,9  |
|     |     |         | 5%      | 5%      | 5%      | 8%      | 8%      |
|     |     | \$147,6 | \$155,0 | \$162,7 | \$170,8 | \$184,5 | \$199,3 |
|     |     |         |         | 20%     | 10%     | 10%     | 10%     |
|     |     |         | 46.547  | 37.238  | 33.514  | 30.163  | 27.146  |
| 75% | 75% | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0   | 0   | 0       | 17.455  | 13.964  | 12.568  | 11.311  | 10.180  |
| 10% | 10% | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0   | 0   | 0       | 4.655   | 3.724   | 3.351   | 3.016   | 2.715   |
| 0   | 0   | 0       | 22.110  | 17.688  | 15.919  | 14.327  | 12.894  |
| 15% | 15% | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0   | 0   | 0       | 6.982   | 5.586   | 5.027   | 4.524   | 4.072   |
| 0   | 0   | 0       | 24.437  | 19.550  | 17.595  | 15.835  | 14.252  |
| 0   | 0   | 0       | 29.092  | 23.274  | 20.946  | 18.852  | 16.966  |
|     |     |         |         | 5%      | 5%      | 5%      | 8%      |
|     |     |         | \$19,0  | \$20,0  | \$20,9  | \$22,0  | \$23,8  |
|     |     |         |         | 5%      | 5%      | 5%      | 8%      |
|     |     |         | \$152,0 | \$159,6 | \$167,6 | \$176,0 | \$190,1 |
|     |     |         |         |         | 20%     | 10%     | 10%     |
|     |     |         |         | 48.046  | 38.436  | 34.593  | 31.134  |
| 75% | 75% | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0   | 0   | 0       | 0       | 18.017  | 14.414  | 12.972  | 11.675  |
| 10% | 10% | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0   | 0   | 0       | 0       | 4.805   | 3.844   | 3.459   | 3.113   |



|     |     |     |     |     |     |         |         |
|-----|-----|-----|-----|-----|-----|---------|---------|
| 15% | 15% | 15% | 15% | 15% | 15% | 15%     | 15%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 9.261   | 7.408   |
| 0   | 0   | 0   | 0   | 0   | 0   | 32.412  | 25.930  |
| 0   | 0   | 0   | 0   | 0   | 0   | 38.586  | 30.869  |
|     |     |     |     |     |     |         | 5%      |
|     |     |     |     |     |     | \$20,8  | \$21,8  |
|     |     |     |     |     |     |         | 5%      |
|     |     |     |     |     |     | \$166,1 | \$174,4 |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         | 40.643  |
| 75% | 75% | 75% | 75% | 75% | 75% | 75%     | 75%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 15.241  |
| 10% | 10% | 10% | 10% | 10% | 10% | 10%     | 10%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 4.064   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 19.305  |
| 15% | 15% | 15% | 15% | 15% | 15% | 15%     | 15%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 6.096   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 21.337  |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 25.402  |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         | \$21,4  |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         | \$171,1 |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         |         |
| 75% | 75% | 75% | 75% | 75% | 75% | 75%     | 75%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 10% | 10% | 10% | 10% | 10% | 10% | 10%     | 10%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 15% | 15% | 15% | 15% | 15% | 15% | 15%     | 15%     |

|     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
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|            |            |             |             |             |             |             |             |
| 79.591     | 111.443    | 139.553     | 167.962     | 194.953     | 225.711     | 260.774     | 271.230     |
| 29.847     | 41.791     | 52.332      | 62.986      | 73.107      | 84.642      | 97.790      | 101.711     |
| 7.959      | 11.144     | 13.955      | 16.796      | 19.495      | 22.571      | 26.077      | 27.123      |
| 11.939     | 16.716     | 20.933      | 25.194      | 29.243      | 33.857      | 39.116      | 40.684      |
| 49.745     | 69.652     | 87.221      | 104.976     | 121.846     | 141.069     | 162.984     | 169.519     |
| 23.436     | 27.216     | 27.216      | 29.092      | 30.029      | 33.936      | 38.586      | 25.402      |
| 30%        | 30%        | 30%         | 30%         | 30%         | 30%         | 30%         | 30%         |
| 78.120     | 90.720     | 90.720      | 96.973      | 100.095     | 113.119     | 128.619     | 84.672      |
| 37.806     | 52.936     | 66.288      | 79.782      | 92.603      | 107.213     | 123.868     | 128.834     |
| \$671.019  | \$974.467  | \$1.269.198 | \$1.590.913 | \$1.927.221 | \$2.329.345 | \$2.808.879 | \$3.080.573 |
| 10,0%      | 10,0%      | 10,0%       | 10,0%       | 10,0%       | 10,0%       | 10,0%       | 10,0%       |
| \$67.101,9 | \$97.446,7 | \$126.919,8 | \$159.091,3 | \$192.722,1 | \$232.934,5 | \$280.887,9 | \$308.057,3 |
| 10%        | 10%        | 10%         | 2%          | 2%          | 2%          | 2%          | 2%          |
| -\$6.710   | -\$9.745   | -\$12.692   | -\$3.182    | -\$3.854    | -\$4.659    | -\$5.618    | -\$6.161    |
| 16%        | 16%        | 16%         | 16%         | 16%         | 16%         | 16%         | 16%         |
| -\$10.736  | -\$15.591  | -\$20.307   | -\$25.455   | -\$30.836   | -\$37.270   | -\$44.942   | -\$49.289   |
| 1,5%       | 1,5%       | 1,5%        | 0,8%        | 0,8%        | 0,8%        | 0,8%        | 0,8%        |
| -\$10.065  | -\$14.617  | -\$19.038   | -\$11.932   | -\$14.454   | -\$17.470   | -\$21.067   | -\$23.104   |
| \$603.917  | \$877.020  | \$1.142.278 | \$1.431.822 | \$1.734.499 | \$2.096.411 | \$2.527.991 | \$2.772.516 |
| 85%        | 85%        | 85%         | 85%         | 85%         | 85%         | 85%         | 85%         |

|             |             |              |              |              |              |              |              |
|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$513.330   | \$745.467   | \$970.936    | \$1.217.048  | \$1.474.324  | \$1.781.949  | \$2.148.793  | \$2.356.639  |
| 1,1%        | 1,1%        | 1,1%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         |
| -\$7.381    | -\$10.719   | -\$13.961    | -\$8.750     | -\$10.600    | -\$12.811    | -\$15.449    | -\$16.943    |
| -\$17.446   | -\$25.336   | -\$32.999    | -\$20.682    | -\$25.054    | -\$30.281    | -\$36.515    | -\$40.047    |
| 2           | 2           | 2            | 2            | 2            | 2            | 2            | 2            |
| 75.612      | 105.871     | 132.575      | 159.564      | 185.205      | 214.426      | 247.735      | 257.668      |
| \$0,11      | \$0,11      | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       |
| -\$8.317    | -\$11.646   | -\$14.583    | -\$17.552    | -\$20.373    | -\$23.587    | -\$27.251    | -\$28.344    |
| 48%         | 46%         | 44%          | 85%          | 81%          | 78%          | 75%          | 71%          |
| 2%          | 2%          | 2%           | 12%          | 12%          | 12%          | 12%          | 12%          |
| -\$1.342    | -\$1.949    | -\$2.538     | -\$19.091    | -\$23.127    | -\$27.952    | -\$33.707    | -\$36.967    |
| -\$233.774  | -\$230.758  | -\$230.758   | -\$246.663   | -\$254.604   | -\$287.732   | -\$327.159   | -\$203.911   |
| -\$278.326  | -\$295.025  | -\$313.878   | -\$332.625   | -\$357.847   | -\$411.481   | -\$475.191   | -\$364.720   |
| -\$211.225  | -\$197.578  | -\$186.958   | -\$173.533   | -\$165.125   | -\$178.546   | -\$194.303   | -\$56.662    |
| -31%        | -20%        | -15%         | -11%         | -9%          | -8%          | -7%          | -2%          |
| 41.785      | 58.508      | 73.265       | 88.180       | 102.350      | 118.498      | 136.906      | 142.396      |
| \$5.933.222 | \$8.616.342 | \$11.222.379 | \$14.067.019 | \$17.040.694 | \$20.596.314 | \$24.836.406 | \$27.238.753 |
| 10%         | 10%         | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          |
| \$593.322   | \$861.634   | \$1.122.238  | \$1.406.702  | \$1.704.069  | \$2.059.631  | \$2.483.641  | \$2.723.875  |
| 10%         | 10%         | 10%          | 2%           | 2%           | 2%           | 2%           | 2%           |
| -\$59.332   | -\$86.163   | -\$112.224   | -\$28.134    | -\$34.081    | -\$41.193    | -\$49.673    | -\$54.478    |

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| -0,04       | -0,04        | -0,04        | -0,04        | -0,04        | -0,04        | -0,04        | -0,04        |
| -3.124,8    | -3.628,8     | -3.628,8     | -3.878,9     | -4.003,8     | -4.524,8     | -5.144,8     | -3.386,9     |
| 0,11        | 0,11         | 0,11         | 0,11         | 0,11         | 0,11         | 0,11         | 0,11         |
| -4.104      | -5.363       | -6.100       | -6.100       | -6.100       | -6.100       | -6.100       | -6.100       |
| -78.443     | -78.443      | -78.443      | -78.443      | -78.443      | -78.443      | -78.443      | -78.443      |
| -104.452    | -106.993     | -106.993     | -97.510      | -97.769      | -98.846      | -100.127     | -96.427      |
| -69.750     | -39.820      | -39.820      | -51.820      | -21.820      | -46.820      | -51.820      | -21.820      |
| -259.874    | -234.249     | -234.986     | -237.753     | -208.136     | -234.734     | -241.635     | -206.177     |
| M6          | M7           | M8           | M9           | M10          | M11          | M12          | M13          |
| \$6.604.241 | \$9.590.809  | \$12.491.577 | \$15.657.932 | \$18.967.916 | \$22.925.659 | \$27.645.285 | \$30.319.327 |
| \$671.019   | \$974.467    | \$1.269.198  | \$1.590.913  | \$1.927.221  | \$2.329.345  | \$2.808.879  | \$3.080.573  |
| \$5.933.222 | \$8.616.342  | \$11.222.379 | \$14.067.019 | \$17.040.694 | \$20.596.314 | \$24.836.406 | \$27.238.753 |
| \$660.424   | \$959.081    | \$1.249.158  | \$1.565.793  | \$1.896.792  | \$2.292.566  | \$2.764.528  | \$3.031.933  |
| 10,0%       | 10,0%        | 10,0%        | 10,0%        | 10,0%        | 10,0%        | 10,0%        | 10,0%        |
| \$67.102    | \$97.447     | \$126.920    | \$159.091    | \$192.722    | \$232.935    | \$280.888    | \$308.057    |
| \$593.322   | \$861.634    | \$1.122.238  | \$1.406.702  | \$1.704.069  | \$2.059.631  | \$2.483.641  | \$2.723.875  |
| -\$875.488  | -\$1.041.098 | -\$1.207.171 | -\$1.248.934 | -\$1.417.036 | -\$1.667.282 | -\$1.964.992 | -\$1.824.016 |
| -132,6%     | -108,6%      | -96,6%       | -79,8%       | -74,7%       | -72,7%       | -71,1%       | -60,2%       |
| -\$66.042   | -\$95.908    | -\$124.916   | -\$31.316    | -\$37.936    | -\$45.851    | -\$55.291    | -\$60.639    |
| -\$132.371  | -\$190.842   | -\$246.685   | -\$306.878   | -\$368.893   | -\$442.537   | -\$529.814   | -\$576.107   |
| -\$171.710  | -\$249.361   | -\$324.781   | -\$203.553   | -\$246.583   | -\$298.034   | -\$359.389   | -\$394.151   |
| -\$492.156  | -\$485.806   | -\$485.806   | -\$519.291   | -\$536.009   | -\$605.752   | -\$688.755   | -\$429.287   |

|                   |                   |                   |                   |                   |                   |                   |                    |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>-\$13.208</b>  | <b>-\$19.182</b>  | <b>-\$24.983</b>  | <b>-\$187.895</b> | <b>-\$227.615</b> | <b>-\$275.108</b> | <b>-\$331.743</b> | <b>-\$363.832</b>  |
| <b>-\$215.064</b> | <b>-\$82.018</b>  | <b>\$41.987</b>   | <b>\$316.860</b>  | <b>\$479.756</b>  | <b>\$625.284</b>  | <b>\$799.537</b>  | <b>\$1.207.917</b> |
| <b>-3,3%</b>      | <b>-0,9%</b>      | <b>0,3%</b>       | <b>2,0%</b>       | <b>2,5%</b>       | <b>2,7%</b>       | <b>2,9%</b>       | <b>4,0%</b>        |
| <b>-32,6%</b>     | <b>-8,6%</b>      | <b>3,4%</b>       | <b>20,2%</b>      | <b>25,3%</b>      | <b>27,3%</b>      | <b>28,9%</b>      | <b>39,8%</b>       |
| <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>-\$25.000</b>  | <b>\$0</b>        | <b>\$0</b>         |
| <b>-\$259.874</b> | <b>-\$234.249</b> | <b>-\$234.986</b> | <b>-\$237.753</b> | <b>-\$208.136</b> | <b>-\$234.734</b> | <b>-\$241.635</b> | <b>-\$206.177</b>  |
| <b>-\$474.937</b> | <b>-\$316.266</b> | <b>-\$192.999</b> | <b>\$79.107</b>   | <b>\$271.620</b>  | <b>\$365.551</b>  | <b>\$557.901</b>  | <b>\$1.001.740</b> |
| <b>-71,9%</b>     | <b>-33,0%</b>     | <b>-15,5%</b>     | <b>5,1%</b>       | <b>14,3%</b>      | <b>15,9%</b>      | <b>20,2%</b>      | <b>33,0%</b>       |

|              |              |                    |                    |                  |                  |                  |                  |
|--------------|--------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>FALSE</b> | <b>FALSE</b> | <b>\$6.991.074</b> | <b>\$1.174.879</b> | <b>\$822.898</b> | <b>\$952.297</b> | <b>\$835.493</b> | <b>\$517.514</b> |
| <b>FALSE</b> | <b>FALSE</b> | <b>18%</b>         | <b>133%</b>        | <b>231%</b>      | <b>241%</b>      | <b>331%</b>      | <b>586%</b>      |

|                   |                     |                     |                     |                     |                    |                    |                    |
|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| M6                | M7                  | M8                  | M9                  | M10                 | M11                | M12                | M13                |
| <b>-\$870.629</b> | <b>-\$1.220.312</b> | <b>-\$1.463.725</b> | <b>-\$1.588.979</b> | <b>-\$1.289.900</b> | <b>-\$910.062</b>  | <b>-\$390.678</b>  | <b>\$294.139</b>   |
| <b>\$660.424</b>  | <b>\$959.081</b>    | <b>\$1.249.158</b>  | <b>\$1.565.793</b>  | <b>\$1.896.792</b>  | <b>\$2.292.566</b> | <b>\$2.764.528</b> | <b>\$3.031.933</b> |
| <b>-\$66.042</b>  | <b>-\$95.908</b>    | <b>-\$124.916</b>   | <b>-\$31.316</b>    | <b>-\$37.936</b>    | <b>-\$45.851</b>   | <b>-\$55.291</b>   | <b>-\$60.639</b>   |
| <b>-\$80.352</b>  | <b>-\$132.371</b>   | <b>-\$190.842</b>   | <b>-\$246.685</b>   | <b>-\$306.878</b>   | <b>-\$368.893</b>  | <b>-\$442.537</b>  | <b>-\$529.814</b>  |
| <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>-\$25.000</b>   | <b>\$0</b>         |
| <b>-\$171.710</b> | <b>-\$249.361</b>   | <b>-\$324.781</b>   | <b>-\$203.553</b>   | <b>-\$246.583</b>   | <b>-\$298.034</b>  | <b>-\$359.389</b>  | <b>-\$394.151</b>  |
| <b>-\$7.962</b>   | <b>-\$13.208</b>    | <b>-\$19.182</b>    | <b>-\$24.983</b>    | <b>-\$187.895</b>   | <b>-\$227.615</b>  | <b>-\$275.108</b>  | <b>-\$331.743</b>  |

|                     |                     |                     |                     |                   |                   |                   |                    |
|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| <b>-\$2.160</b>     | <b>-\$3.125</b>     | <b>-\$3.629</b>     | <b>-\$3.629</b>     | <b>-\$3.879</b>   | <b>-\$4.004</b>   | <b>-\$4.525</b>   | <b>-\$5.145</b>    |
| <b>-\$78.443</b>    | <b>-\$78.443</b>    | <b>-\$78.443</b>    | <b>-\$78.443</b>    | <b>-\$78.443</b>  | <b>-\$78.443</b>  | <b>-\$78.443</b>  | <b>-\$78.443</b>   |
| <b>-\$41.532</b>    | <b>-\$104.452</b>   | <b>-\$106.993</b>   | <b>-\$106.993</b>   | <b>-\$97.510</b>  | <b>-\$97.769</b>  | <b>-\$98.846</b>  | <b>-\$100.127</b>  |
| <b>-\$69.750</b>    | <b>-\$39.820</b>    | <b>-\$39.820</b>    | <b>-\$51.820</b>    | <b>-\$21.820</b>  | <b>-\$46.820</b>  | <b>-\$51.820</b>  | <b>-\$21.820</b>   |
| <b>-\$492.156</b>   | <b>-\$485.806</b>   | <b>-\$485.806</b>   | <b>-\$519.291</b>   | <b>-\$536.009</b> | <b>-\$605.752</b> | <b>-\$688.755</b> | <b>-\$429.287</b>  |
| <b>-\$349.683</b>   | <b>-\$243.413</b>   | <b>-\$125.254</b>   | <b>\$299.079</b>    | <b>\$379.838</b>  | <b>\$519.385</b>  | <b>\$684.816</b>  | <b>\$1.080.763</b> |
| <b>-\$1.220.312</b> | <b>-\$1.463.725</b> | <b>-\$1.588.979</b> | <b>-\$1.289.900</b> | <b>-\$910.062</b> | <b>-\$390.678</b> | <b>\$294.139</b>  | <b>\$1.374.901</b> |

|                   |                    |                     |                     |                     |                     |                     |                     |
|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>\$332.198</b>  | <b>\$465.108</b>   |                     |                     |                     |                     |                     |                     |
| <b>\$891.573</b>  | <b>\$1.294.759</b> | <b>\$1.686.363</b>  | <b>\$2.113.821</b>  | <b>\$2.560.669</b>  | <b>\$3.094.964</b>  | <b>\$3.732.113</b>  | <b>\$4.093.109</b>  |
| <b>-\$537.416</b> | <b>-\$891.573</b>  | <b>-\$1.294.759</b> | <b>-\$1.686.363</b> | <b>-\$2.113.821</b> | <b>-\$2.560.669</b> | <b>-\$3.094.964</b> | <b>-\$3.732.113</b> |
| <b>\$891.573</b>  | <b>\$1.294.759</b> | <b>\$1.686.363</b>  | <b>\$2.113.821</b>  | <b>\$2.560.669</b>  | <b>\$3.094.964</b>  | <b>\$3.732.113</b>  | <b>\$4.093.109</b>  |
| <b>100%</b>       | <b>100%</b>        | <b>100%</b>         | <b>0%</b>           | <b>0%</b>           | <b>0%</b>           | <b>0%</b>           | <b>0%</b>           |
| <b>\$891.573</b>  | <b>\$1.294.759</b> | <b>\$1.686.363</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>-\$328.740</b> | <b>-\$168.966</b>  | <b>\$97.384</b>     | <b>-\$1.289.900</b> | <b>-\$910.062</b>   | <b>-\$390.678</b>   | <b>\$294.139</b>    | <b>\$1.374.901</b>  |
| <b>\$4.474</b>    | <b>\$159.774</b>   |                     |                     |                     |                     |                     |                     |

|                  |                   |                    |  |  |  |  |  |
|------------------|-------------------|--------------------|--|--|--|--|--|
| <b>\$194.025</b> | <b>\$444.395</b>  | <b>\$847.605</b>   |  |  |  |  |  |
| <b>\$660.424</b> | <b>\$959.081</b>  | <b>\$1.249.158</b> |  |  |  |  |  |
| <b>-\$66.042</b> | <b>-\$95.908</b>  | <b>-\$124.916</b>  |  |  |  |  |  |
| <b>-\$80.352</b> | <b>-\$132.371</b> | <b>-\$190.842</b>  |  |  |  |  |  |
| <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>         |  |  |  |  |  |

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| <b>-\$171.710</b>   | <b>-\$249.361</b>   | <b>-\$324.781</b>   |
| <b>-\$7.962</b>     | <b>-\$13.208</b>    | <b>-\$19.182</b>    |
| <b>-\$2.160</b>     | <b>-\$3.125</b>     | <b>-\$3.629</b>     |
| <b>-\$12.078</b>    | <b>-\$22.078</b>    | <b>-\$22.078</b>    |
| <b>-\$69.750</b>    | <b>-\$39.820</b>    | <b>-\$39.820</b>    |
| <b>\$250.370</b>    | <b>\$403.210</b>    | <b>\$523.910</b>    |
| <b>\$444.395</b>    | <b>\$847.605</b>    | <b>\$1.371.515</b>  |
| <b>\$891.573</b>    | <b>\$1.294.759</b>  | <b>\$1.686.363</b>  |
| <b>\$1.335.968</b>  | <b>\$2.142.364</b>  | <b>\$3.057.878</b>  |
| <b>-\$1.049.654</b> | <b>-\$1.645.208</b> | <b>-\$2.287.330</b> |
| <b>-\$78.443</b>    | <b>-\$78.443</b>    | <b>-\$78.443</b>    |
| <b>-\$24.954</b>    | <b>-\$77.874</b>    | <b>-\$78.915</b>    |

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| <b>-\$492.156</b>   | <b>-\$485.806</b>   | <b>-\$485.806</b>   |
| <b>-\$595.554</b>   | <b>-\$642.123</b>   | <b>-\$643.164</b>   |
| <b>-\$1.645.208</b> | <b>-\$2.287.330</b> | <b>-\$2.930.495</b> |

|                        |                        |                        |              |
|------------------------|------------------------|------------------------|--------------|
| <b>(NAf.1.645.208)</b> | <b>(NAf.2.287.330)</b> | <b>(NAf.2.930.495)</b> | <b>NAf.0</b> |
| <b>NAf.1.335.968</b>   | <b>NAf.2.142.364</b>   | <b>NAf.3.057.878</b>   | <b>NAf.0</b> |
| <b>(NAf.309.240)</b>   | <b>(NAf.144.966)</b>   | <b>NAf.127.384</b>     |              |
| <b>\$19.500</b>        | <b>\$24.000</b>        | <b>\$30.000</b>        |              |

|            |            |          |           |           |             |                |              |
|------------|------------|----------|-----------|-----------|-------------|----------------|--------------|
|            |            |          |           |           |             |                |              |
| 0%         | 0%         | 0%       | 0%        | 0%        | 0%          | 0%             | 0%           |
|            |            |          |           |           |             |                |              |
| M14        | M15        | M16      | M17       | M18       | M19         | M20            | M21          |
| March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 | October 2025 |
| 31         | 30         | 31       | 30        | 31        | 30          | 30             | 31           |
| 1.452      | 1.452      | 1.452    | 1.452     | 1.452     | 1.452       | 1.452          | 1.452        |
|            |            |          |           |           |             |                |              |
| 1%         | 1%         | 1%       | 1%        | 1%        | 1%          | 1%             | 1%           |
| 514        | 509        | 504      | 499       | 494       | 489         | 484            | 479          |
| 75%        | 75%        | 75%      | 75%       | 75%       | 75%         | 75%            | 75%          |
| 193        | 191        | 189      | 187       | 185       | 183         | 182            | 180          |
| 10%        | 10%        | 10%      | 10%       | 10%       | 10%         | 10%            | 10%          |
| 51         | 51         | 50       | 50        | 49        | 49          | 48             | 48           |
| 244        | 242        | 239      | 237       | 235       | 232         | 230            | 228          |
| 15%        | 15%        | 15%      | 15%       | 15%       | 15%         | 15%            | 15%          |
| 77         | 76         | 76       | 75        | 74        | 73          | 73             | 72           |
| 270        | 267        | 265      | 262       | 259       | 257         | 254            | 252          |
| 321        | 318        | 315      | 312       | 309       | 306         | 303            | 300          |
| 8%         | 8%         | 8%       | 5%        | 5%        | 5%          | 3%             | 3%           |
| \$41,9     | \$45,2     | \$48,8   | \$51,3    | \$53,8    | \$56,5      | \$58,2         | \$60,0       |
| 8%         | 8%         | 8%       | 5%        | 5%        | 5%          | 3%             | 3%           |
| \$334,8    | \$361,6    | \$390,5  | \$410,1   | \$430,6   | \$452,1     | \$465,6        | \$479,6      |
| 1%         | 1%         | 1%       | 1%        | 1%        | 1%          | 1%             | 1%           |
| 1.666      | 1.649      | 1.633    | 1.616     | 1.600     | 1.584       | 1.568          | 1.553        |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 625     | 618     | 612     | 606     | 600     | 594     | 588     | 582     |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 167     | 165     | 163     | 162     | 160     | 158     | 157     | 155     |
| 791     | 783     | 776     | 768     | 760     | 752     | 745     | 737     |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 250     | 247     | 245     | 242     | 240     | 238     | 235     | 233     |
| 875     | 866     | 857     | 849     | 840     | 832     | 823     | 815     |
| 1.041   | 1.031   | 1.020   | 1.010   | 1.000   | 990     | 980     | 970     |
| 10%     | 8%      | 8%      | 8%      | 5%      | 5%      | 5%      | 3%      |
| \$39,9  | \$43,1  | \$46,6  | \$50,3  | \$52,8  | \$55,4  | \$58,2  | \$60,0  |
| 10%     | 8%      | 8%      | 8%      | 5%      | 5%      | 5%      | 3%      |
| \$319,3 | \$344,9 | \$372,4 | \$402,2 | \$422,4 | \$443,5 | \$465,6 | \$479,6 |
| 5%      | 1%      | 1%      | 1%      | 1%      | 1%      | 1%      | 1%      |
| 3.257   | 3.224   | 3.192   | 3.160   | 3.128   | 3.097   | 3.066   | 3.035   |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 1.221   | 1.209   | 1.197   | 1.185   | 1.173   | 1.161   | 1.150   | 1.138   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 326     | 322     | 319     | 316     | 313     | 310     | 307     | 304     |
| 1.547   | 1.531   | 1.516   | 1.501   | 1.486   | 1.471   | 1.456   | 1.442   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 488     | 484     | 479     | 474     | 469     | 465     | 460     | 455     |
| 1.710   | 1.693   | 1.676   | 1.659   | 1.642   | 1.626   | 1.610   | 1.594   |
| 2.035   | 2.015   | 1.995   | 1.975   | 1.955   | 1.936   | 1.916   | 1.897   |
| 10%     | 10%     | 8%      | 8%      | 8%      | 5%      | 5%      | 5%      |
| \$37,4  | \$41,1  | \$44,4  | \$48,0  | \$51,8  | \$54,4  | \$57,1  | \$60,0  |
| 10%     | 10%     | 8%      | 8%      | 8%      | 5%      | 5%      | 5%      |
| \$299,0 | \$328,9 | \$355,2 | \$383,6 | \$414,3 | \$435,0 | \$456,8 | \$479,6 |
| 5%      | 5%      | 1%      | 1%      | 1%      | 1%      | 1%      | 1%      |
| 6.376   | 6.057   | 5.997   | 5.937   | 5.877   | 5.819   | 5.761   | 5.703   |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 2.391   | 2.272   | 2.249   | 2.226   | 2.204   | 2.182   | 2.160   | 2.139   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 638     | 606     | 600     | 594     | 588     | 582     | 576     | 570     |
| 3.029   | 2.877   | 2.848   | 2.820   | 2.792   | 2.764   | 2.736   | 2.709   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 956     | 909     | 900     | 891     | 882     | 873     | 864     | 855     |
| 3.348   | 3.180   | 3.148   | 3.117   | 3.086   | 3.055   | 3.024   | 2.994   |
| 3.985   | 3.786   | 3.748   | 3.711   | 3.673   | 3.637   | 3.600   | 3.564   |
| 10%     | 10%     | 10%     | 8%      | 8%      | 8%      | 5%      | 5%      |
| \$35,0  | \$38,5  | \$42,3  | \$45,7  | \$49,4  | \$53,3  | \$56,0  | \$58,8  |
| 10%     | 10%     | 10%     | 8%      | 8%      | 8%      | 5%      | 5%      |
| \$280,0 | \$308,0 | \$338,8 | \$365,9 | \$395,1 | \$426,7 | \$448,1 | \$470,5 |
| 5%      | 5%      | 5%      | 1%      | 1%      | 1%      | 1%      | 1%      |
| 10.392  | 9.873   | 9.379   | 9.285   | 9.193   | 9.101   | 9.010   | 8.920   |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 3.897   | 3.702   | 3.517   | 3.482   | 3.447   | 3.413   | 3.379   | 3.345   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 1.039   | 987     | 938     | 929     | 919     | 910     | 901     | 892     |
| 4.936   | 4.690   | 4.455   | 4.411   | 4.366   | 4.323   | 4.280   | 4.237   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 1.559   | 1.481   | 1.407   | 1.393   | 1.379   | 1.365   | 1.351   | 1.338   |
| 5.456   | 5.183   | 4.924   | 4.875   | 4.826   | 4.778   | 4.730   | 4.683   |
| 6.495   | 6.171   | 5.862   | 5.803   | 5.745   | 5.688   | 5.631   | 5.575   |
| 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 8%      | 5%      |
| \$32,8  | \$36,0  | \$39,6  | \$43,6  | \$47,1  | \$50,9  | \$54,9  | \$57,7  |
| 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 8%      | 5%      |
| \$262,1 | \$288,4 | \$317,2 | \$348,9 | \$376,8 | \$407,0 | \$439,5 | \$461,5 |
| 5%      | 5%      | 5%      | 5%      | 1%      | 1%      | 1%      | 1%      |
| 15.826  | 15.034  | 14.283  | 13.569  | 13.433  | 13.299  | 13.166  | 13.034  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 5.935   | 5.638   | 5.356   | 5.088   | 5.037   | 4.987   | 4.937   | 4.888   |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 1.583   | 1.503   | 1.428   | 1.357   | 1.343   | 1.330   | 1.317   | 1.303   |
| 7.517   | 7.141   | 6.784   | 6.445   | 6.381   | 6.317   | 6.254   | 6.191   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 2.374   | 2.255   | 2.142   | 2.035   | 2.015   | 1.995   | 1.975   | 1.955   |
| 8.308   | 7.893   | 7.498   | 7.123   | 7.052   | 6.982   | 6.912   | 6.843   |
| 9.891   | 9.397   | 8.927   | 8.480   | 8.396   | 8.312   | 8.228   | 8.146   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 8%      |
| \$30,7  | \$33,8  | \$37,1  | \$40,8  | \$44,9  | \$48,5  | \$52,4  | \$56,6  |
| 10%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 8%      |
| \$245,5 | \$270,0 | \$297,0 | \$326,7 | \$359,4 | \$388,1 | \$419,2 | \$452,7 |
| 8%      | 5%      | 5%      | 5%      | 5%      | 1%      | 1%      | 1%      |
| 19.345  | 18.378  | 17.459  | 16.586  | 15.757  | 15.599  | 15.443  | 15.289  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 7.255   | 6.892   | 6.547   | 6.220   | 5.909   | 5.850   | 5.791   | 5.733   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 1.935   | 1.838   | 1.746   | 1.659   | 1.576   | 1.560   | 1.544   | 1.529   |
| 9.189   | 8.730   | 8.293   | 7.879   | 7.485   | 7.410   | 7.336   | 7.262   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 2.902   | 2.757   | 2.619   | 2.488   | 2.364   | 2.340   | 2.317   | 2.293   |
| 10.156  | 9.649   | 9.166   | 8.708   | 8.272   | 8.190   | 8.108   | 8.027   |
| 12.091  | 11.486  | 10.912  | 10.366  | 9.848   | 9.750   | 9.652   | 9.556   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      |
| \$28,7  | \$31,6  | \$34,8  | \$38,2  | \$42,1  | \$46,3  | \$50,0  | \$54,0  |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      |
| \$229,8 | \$252,8 | \$278,1 | \$305,9 | \$336,5 | \$370,2 | \$399,8 | \$431,8 |
| 8%      | 8%      | 5%      | 5%      | 5%      | 5%      | 1%      | 1%      |
| 21.028  | 19.345  | 18.378  | 17.459  | 16.586  | 15.757  | 15.599  | 15.443  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 7.885   | 7.255   | 6.892   | 6.547   | 6.220   | 5.909   | 5.850   | 5.791   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 2.103   | 1.935   | 1.838   | 1.746   | 1.659   | 1.576   | 1.560   | 1.544   |
| 9.988   | 9.189   | 8.730   | 8.293   | 7.879   | 7.485   | 7.410   | 7.336   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 3.154   | 2.902   | 2.757   | 2.619   | 2.488   | 2.364   | 2.340   | 2.317   |
| 11.040  | 10.156  | 9.649   | 9.166   | 8.708   | 8.272   | 8.190   | 8.108   |
| 13.142  | 12.091  | 11.486  | 10.912  | 10.366  | 9.848   | 9.750   | 9.652   |
| 8%      | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 8%      |
| \$26,9  | \$29,6  | \$32,6  | \$35,8  | \$39,4  | \$43,3  | \$47,7  | \$51,5  |
| 8%      | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 8%      |
| \$215,2 | \$236,7 | \$260,4 | \$286,5 | \$315,1 | \$346,6 | \$381,3 | \$411,8 |
| 10%     | 8%      | 8%      | 5%      | 5%      | 5%      | 5%      | 1%      |
| 24.432  | 22.477  | 20.679  | 19.645  | 18.663  | 17.730  | 16.843  | 16.675  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 9.162   | 8.429   | 7.755   | 7.367   | 6.999   | 6.649   | 6.316   | 6.253   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 2.443   | 2.248   | 2.068   | 1.965   | 1.866   | 1.773   | 1.684   | 1.667   |
| 11.605  | 10.677  | 9.823   | 9.331   | 8.865   | 8.422   | 8.000   | 7.920   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 3.665   | 3.372   | 3.102   | 2.947   | 2.799   | 2.659   | 2.526   | 2.501   |
| 12.827  | 11.800  | 10.856  | 10.314  | 9.798   | 9.308   | 8.843   | 8.754   |
| 15.270  | 14.048  | 12.924  | 12.278  | 11.664  | 11.081  | 10.527  | 10.422  |
| 8%      | 8%      | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| \$25,7  | \$27,7  | \$30,5  | \$33,5  | \$36,9  | \$40,6  | \$44,6  | \$49,1  |
| 8%      | 8%      | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| \$205,3 | \$221,7 | \$243,8 | \$268,2 | \$295,1 | \$324,6 | \$357,0 | \$392,7 |
| 10%     | 10%     | 8%      | 8%      | 5%      | 5%      | 5%      | 5%      |
| 28.020  | 25.218  | 23.201  | 21.345  | 20.277  | 19.264  | 18.300  | 17.385  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 10.508  | 9.457   | 8.700   | 8.004   | 7.604   | 7.224   | 6.863   | 6.520   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 2.802   | 2.522   | 2.320   | 2.134   | 2.028   | 1.926   | 1.830   | 1.739   |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 13.310  | 11.979  | 11.020  | 10.139  | 9.632   | 9.150   | 8.693   | 8.258   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 4.203   | 3.783   | 3.480   | 3.202   | 3.042   | 2.890   | 2.745   | 2.608   |
| 14.711  | 13.240  | 12.180  | 11.206  | 10.646  | 10.113  | 9.608   | 9.127   |
| 17.513  | 15.761  | 14.500  | 13.340  | 12.673  | 12.040  | 11.438  | 10.866  |
| 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     | 10%     |
| \$24,5  | \$26,4  | \$28,5  | \$31,4  | \$34,5  | \$38,0  | \$41,8  | \$46,0  |
| 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     | 10%     |
| \$195,8 | \$211,4 | \$228,3 | \$251,2 | \$276,3 | \$303,9 | \$334,3 | \$367,7 |
| 10%     | 10%     | 10%     | 8%      | 8%      | 5%      | 5%      | 5%      |
| 35.185  | 31.666  | 28.499  | 26.220  | 24.122  | 22.916  | 21.770  | 20.682  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 13.194  | 11.875  | 10.687  | 9.832   | 9.046   | 8.593   | 8.164   | 7.756   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 3.518   | 3.167   | 2.850   | 2.622   | 2.412   | 2.292   | 2.177   | 2.068   |
| 16.713  | 15.041  | 13.537  | 12.454  | 11.458  | 10.885  | 10.341  | 9.824   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 5.278   | 4.750   | 4.275   | 3.933   | 3.618   | 3.437   | 3.266   | 3.102   |
| 18.472  | 16.625  | 14.962  | 13.765  | 12.664  | 12.031  | 11.429  | 10.858  |
| 21.990  | 19.791  | 17.812  | 16.387  | 15.076  | 14.322  | 13.606  | 12.926  |
| 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     |
| \$23,3  | \$25,2  | \$27,2  | \$29,4  | \$32,3  | \$35,6  | \$39,1  | \$43,0  |
| 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     | 10%     |
| \$186,7 | \$201,6 | \$217,8 | \$235,2 | \$258,7 | \$284,6 | \$313,0 | \$344,3 |
| 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 5%      | 5%      |
| 44.451  | 40.006  | 36.005  | 32.405  | 29.812  | 27.427  | 26.056  | 24.753  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 16.669  | 15.002  | 13.502  | 12.152  | 11.180  | 10.285  | 9.771   | 9.282   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 4.445   | 4.001   | 3.601   | 3.240   | 2.981   | 2.743   | 2.606   | 2.475   |
| 21.114  | 19.003  | 17.102  | 15.392  | 14.161  | 13.028  | 12.377  | 11.758  |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 6.668   | 6.001   | 5.401   | 4.861   | 4.472   | 4.114   | 3.908   | 3.713   |
| 23.337  | 21.003  | 18.903  | 17.012  | 15.651  | 14.399  | 13.679  | 12.995  |
| 27.782  | 25.004  | 22.503  | 20.253  | 18.633  | 17.142  | 16.285  | 15.471  |
| 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     |
| \$22,9  | \$24,0  | \$26,0  | \$28,0  | \$30,3  | \$33,3  | \$36,6  | \$40,3  |
| 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     | 10%     |
| \$183,1 | \$192,3 | \$207,7 | \$224,3 | \$242,2 | \$266,5 | \$293,1 | \$322,4 |
| 20%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      | 5%      |
| 32.514  | 29.263  | 26.336  | 23.703  | 21.332  | 19.626  | 18.056  | 17.153  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 12.193  | 10.973  | 9.876   | 8.889   | 8.000   | 7.360   | 6.771   | 6.432   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 3.251   | 2.926   | 2.634   | 2.370   | 2.133   | 1.963   | 1.806   | 1.715   |
| 15.444  | 13.900  | 12.510  | 11.259  | 10.133  | 9.322   | 8.577   | 8.148   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 4.877   | 4.389   | 3.950   | 3.555   | 3.200   | 2.944   | 2.708   | 2.573   |
| 17.070  | 15.363  | 13.827  | 12.444  | 11.200  | 10.304  | 9.479   | 9.005   |
| 20.321  | 18.289  | 16.460  | 14.814  | 13.333  | 12.266  | 11.285  | 10.721  |
| 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     |
| \$22,5  | \$23,6  | \$24,8  | \$26,7  | \$28,9  | \$31,2  | \$34,3  | \$37,7  |
| 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     | 10%     |
| \$179,6 | \$188,6 | \$198,1 | \$213,9 | \$231,0 | \$249,5 | \$274,4 | \$301,9 |
|         | 20%     | 10%     | 10%     | 10%     | 10%     | 8%      | 8%      |
| 44.997  | 35.998  | 32.398  | 29.158  | 26.242  | 23.618  | 21.729  | 19.990  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 16.874  | 13.499  | 12.149  | 10.934  | 9.841   | 8.857   | 8.148   | 7.496   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 4.500   | 3.600   | 3.240   | 2.916   | 2.624   | 2.362   | 2.173   | 1.999   |
| 21.374  | 17.099  | 15.389  | 13.850  | 12.465  | 11.219  | 10.321  | 9.495   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 6.750   | 5.400   | 4.860   | 4.374   | 3.936   | 3.543   | 3.259   | 2.999   |
| 23.623  | 18.899  | 17.009  | 15.308  | 13.777  | 12.399  | 11.408  | 10.495  |
| 28.123  | 22.499  | 20.249  | 18.224  | 16.401  | 14.761  | 13.580  | 12.494  |
|         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     |
| \$22,0  | \$23,1  | \$24,3  | \$25,5  | \$27,5  | \$29,7  | \$32,1  | \$35,3  |
|         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      | 10%     |
| \$176,2 | \$185,0 | \$194,3 | \$204,0 | \$220,3 | \$237,9 | \$257,0 | \$282,7 |
|         |         | 20%     | 10%     | 10%     | 10%     | 10%     | 8%      |
|         | 43.546  | 34.836  | 31.353  | 28.218  | 25.396  | 22.856  | 21.028  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0       | 16.330  | 13.064  | 11.757  | 10.582  | 9.523   | 8.571   | 7.885   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0       | 4.355   | 3.484   | 3.135   | 2.822   | 2.540   | 2.286   | 2.103   |
| 0       | 20.684  | 16.547  | 14.893  | 13.403  | 12.063  | 10.857  | 9.988   |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0       | 6.532   | 5.225   | 4.703   | 4.233   | 3.809   | 3.428   | 3.154   |
| 0       | 22.861  | 18.289  | 16.460  | 14.814  | 13.333  | 12.000  | 11.040  |
| 0       | 27.216  | 21.773  | 19.596  | 17.636  | 15.872  | 14.285  | 13.142  |
|         |         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      |
|         | \$22,7  | \$23,8  | \$25,0  | \$26,3  | \$28,4  | \$30,6  | \$33,1  |
|         |         | 5%      | 5%      | 5%      | 8%      | 8%      | 8%      |
|         | \$181,5 | \$190,6 | \$200,1 | \$210,1 | \$226,9 | \$245,1 | \$264,7 |
|         |         |         | 20%     | 10%     | 10%     | 10%     | 10%     |
|         |         | 44.997  | 35.998  | 32.398  | 29.158  | 26.242  | 23.618  |
| 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0       | 0       | 16.874  | 13.499  | 12.149  | 10.934  | 9.841   | 8.857   |
| 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0       | 0       | 4.500   | 3.600   | 3.240   | 2.916   | 2.624   | 2.362   |
| 0       | 0       | 21.374  | 17.099  | 15.389  | 13.850  | 12.465  | 11.219  |
| 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0       | 0       | 6.750   | 5.400   | 4.860   | 4.374   | 3.936   | 3.543   |

|     |     |         |         |         |         |         |         |
|-----|-----|---------|---------|---------|---------|---------|---------|
| 0   | 0   | 23.623  | 18.899  | 17.009  | 15.308  | 13.777  | 12.399  |
| 0   | 0   | 28.123  | 22.499  | 20.249  | 18.224  | 16.401  | 14.761  |
|     |     |         | 5%      | 5%      | 5%      | 8%      | 8%      |
|     |     | \$23,4  | \$24,5  | \$25,8  | \$27,1  | \$29,2  | \$31,6  |
|     |     |         | 5%      | 5%      | 5%      | 8%      | 8%      |
|     |     | \$187,0 | \$196,3 | \$206,1 | \$216,4 | \$233,7 | \$252,4 |
|     |     |         |         | 20%     | 10%     | 10%     | 10%     |
|     |     |         | 43.546  | 34.836  | 31.353  | 28.218  | 25.396  |
| 75% | 75% | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0   | 0   | 0       | 16.330  | 13.064  | 11.757  | 10.582  | 9.523   |
| 10% | 10% | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0   | 0   | 0       | 4.355   | 3.484   | 3.135   | 2.822   | 2.540   |
| 0   | 0   | 0       | 20.684  | 16.547  | 14.893  | 13.403  | 12.063  |
| 15% | 15% | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0   | 0   | 0       | 6.532   | 5.225   | 4.703   | 4.233   | 3.809   |
| 0   | 0   | 0       | 22.861  | 18.289  | 16.460  | 14.814  | 13.333  |
| 0   | 0   | 0       | 27.216  | 21.773  | 19.596  | 17.636  | 15.872  |
|     |     |         |         | 5%      | 5%      | 5%      | 8%      |
|     |     |         | \$24,1  | \$25,3  | \$26,5  | \$27,9  | \$30,1  |
|     |     |         |         | 5%      | 5%      | 5%      | 8%      |
|     |     |         | \$192,6 | \$202,2 | \$212,3 | \$222,9 | \$240,8 |
|     |     |         |         |         | 20%     | 10%     | 10%     |
|     |     |         |         | 44.997  | 35.998  | 32.398  | 29.158  |
| 75% | 75% | 75%     | 75%     | 75%     | 75%     | 75%     | 75%     |
| 0   | 0   | 0       | 0       | 16.874  | 13.499  | 12.149  | 10.934  |
| 10% | 10% | 10%     | 10%     | 10%     | 10%     | 10%     | 10%     |
| 0   | 0   | 0       | 0       | 4.500   | 3.600   | 3.240   | 2.916   |
| 0   | 0   | 0       | 0       | 21.374  | 17.099  | 15.389  | 13.850  |
| 15% | 15% | 15%     | 15%     | 15%     | 15%     | 15%     | 15%     |
| 0   | 0   | 0       | 0       | 6.750   | 5.400   | 4.860   | 4.374   |
| 0   | 0   | 0       | 0       | 23.623  | 18.899  | 17.009  | 15.308  |



|     |     |     |     |     |     |         |         |
|-----|-----|-----|-----|-----|-----|---------|---------|
|     |     |     |     |     |     |         | 5%      |
|     |     |     |     |     |     | \$26,3  | \$27,6  |
|     |     |     |     |     |     |         | 5%      |
|     |     |     |     |     |     | \$210,4 | \$220,9 |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         | 44.997  |
| 75% | 75% | 75% | 75% | 75% | 75% | 75%     | 75%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 16.874  |
| 10% | 10% | 10% | 10% | 10% | 10% | 10%     | 10%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 4.500   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 21.374  |
| 15% | 15% | 15% | 15% | 15% | 15% | 15%     | 15%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 6.750   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 23.623  |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 28.123  |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         | \$27,1  |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         | \$216,7 |
|     |     |     |     |     |     |         |         |
|     |     |     |     |     |     |         |         |
| 75% | 75% | 75% | 75% | 75% | 75% | 75%     | 75%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 10% | 10% | 10% | 10% | 10% | 10% | 10%     | 10%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 15% | 15% | 15% | 15% | 15% | 15% | 15%     | 15%     |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
| 0   | 0   | 0   | 0   | 0   | 0   | 0       | 0       |
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| 75% | 75% | 75% | 75% | 75% | 75% | 75% | 75% |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 15% | 15% | 15% | 15% | 15% | 15% | 15% | 15% |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
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|     |     |     |     |     |     |     |     |
| 75% | 75% | 75% | 75% | 75% | 75% | 75% | 75% |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 15% | 15% | 15% | 15% | 15% | 15% | 15% | 15% |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
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|             |             |             |             |               |               |               |               |
|             |             |             |             |               |               |               |               |
| 288.003     | 302.244     | 317.777     | 331.482     | 346.967       | 360.775       | 374.947       | 390.480       |
| 108.001     | 113.341     | 119.166     | 124.306     | 130.113       | 135.291       | 140.605       | 146.430       |
| 28.800      | 30.224      | 31.778      | 33.148      | 34.697        | 36.077        | 37.495        | 39.048        |
| 43.200      | 45.337      | 47.667      | 49.722      | 52.045        | 54.116        | 56.242        | 58.572        |
| 180.002     | 188.902     | 198.611     | 207.177     | 216.854       | 225.484       | 234.342       | 244.050       |
| 28.123      | 27.216      | 28.123      | 27.216      | 28.123        | 27.216        | 27.216        | 28.123        |
| 30%         | 30%         | 30%         | 30%         | 30%           | 30%           | 30%           | 30%           |
| 93.744      | 90.720      | 93.744      | 90.720      | 93.744        | 90.720        | 90.720        | 93.744        |
| 136.801     | 143.566     | 150.944     | 157.454     | 164.809       | 171.368       | 178.100       | 185.478       |
| \$3.445.138 | \$3.817.076 | \$4.240.235 | \$4.678.527 | \$5.176.495   | \$5.695.977   | \$6.258.442   | \$6.876.297   |
| 10,0%       | 10,0%       | 10,0%       | 10,0%       | 20,0%         | 20,0%         | 20,0%         | 20,0%         |
| \$344.513,8 | \$381.707,6 | \$424.023,5 | \$467.852,7 | \$1.035.299,0 | \$1.139.195,4 | \$1.251.688,4 | \$1.375.259,4 |
| 2%          | 2%          | 2%          | 2%          | 2%            | 2%            | 2%            | 2%            |
| -\$6.890    | -\$7.634    | -\$8.480    | -\$9.357    | -\$20.706     | -\$22.784     | -\$25.034     | -\$27.505     |
| 16%         | 16%         | 16%         | 16%         | 16%           | 16%           | 16%           | 16%           |
| -\$55.122   | -\$61.073   | -\$67.844   | -\$74.856   | -\$165.648    | -\$182.271    | -\$200.270    | -\$220.041    |
| 0,8%        | 0,8%        | 0,8%        | 0,8%        | 0,8%          | 0,8%          | 0,8%          | 0,8%          |
| -\$25.839   | -\$28.628   | -\$31.802   | -\$35.089   | -\$38.824     | -\$42.720     | -\$46.938     | -\$51.572     |
| \$3.100.625 | \$3.435.368 | \$3.816.211 | \$4.210.675 | \$4.141.196   | \$4.556.781   | \$5.006.754   | \$5.501.037   |
| 85%         | 85%         | 85%         | 85%         | 85%           | 85%           | 85%           | 85%           |

|              |              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$2.635.531  | \$2.920.063  | \$3.243.780  | \$3.579.073  | \$3.520.017  | \$3.873.264  | \$4.255.741  | \$4.675.882  |
| 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         |
| -\$18.948    | -\$20.994    | -\$23.321    | -\$25.732    | -\$28.471    | -\$31.328    | -\$34.421    | -\$37.820    |
| -\$44.787    | -\$49.622    | -\$55.123    | -\$60.821    | -\$67.294    | -\$74.048    | -\$81.360    | -\$89.392    |
| 2            | 2            | 2            | 2            | 2            | 2            | 2            | 2            |
| 273.602      | 287.131      | 301.888      | 314.908      | 329.619      | 342.736      | 356.200      | 370.956      |
| \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       |
| -\$30.096    | -\$31.584    | -\$33.208    | -\$34.640    | -\$36.258    | -\$37.701    | -\$39.182    | -\$40.805    |
| 67%          | 64%          | 60%          | 57%          | 54%          | 51%          | 48%          | 46%          |
| 12%          | 12%          | 12%          | 12%          | 12%          | 12%          | 12%          | 12%          |
| -\$41.342    | -\$45.805    | -\$50.883    | -\$56.142    | -\$124.236   | -\$136.703   | -\$150.203   | -\$165.031   |
| -\$225.759   | -\$218.476   | -\$225.759   | -\$218.476   | -\$225.759   | -\$188.097   | -\$188.097   | -\$194.366   |
| -\$403.996   | -\$414.195   | -\$441.297   | -\$454.293   | -\$639.901   | -\$641.604   | -\$684.145   | -\$737.141   |
| -\$59.482    | -\$32.488    | -\$17.273    | \$13.560     | \$395.398    | \$497.592    | \$567.544    | \$638.118    |
| -2%          | -1%          | 0%           | 0%           | 8%           | 9%           | 9%           | 9%           |
| 151.201      | 158.678      | 166.833      | 174.028      | 182.158      | 189.407      | 196.847      | 205.002      |
| \$30.462.277 | \$33.750.985 | \$37.492.603 | \$41.368.031 | \$45.771.116 | \$50.364.427 | \$55.337.803 | \$60.800.940 |
| 10%          | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          |
| \$3.046.228  | \$3.375.098  | \$3.749.260  | \$4.136.803  | \$4.577.112  | \$5.036.443  | \$5.533.780  | \$6.080.094  |
| 2%           | 2%           | 2%           | 2%           | 2%           | 2%           | 2%           | 2%           |
| -\$60.925    | -\$67.502    | -\$74.985    | -\$82.736    | -\$91.542    | -\$100.729   | -\$110.676   | -\$121.602   |

|              |              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 16%          | 16%          | 16%          | 16%          | 16%          | 16%          | 16%          | 16%          |
| -\$487.396   | -\$540.016   | -\$599.882   | -\$661.889   | -\$732.338   | -\$805.831   | -\$885.405   | -\$972.815   |
| 0,8%         | 0,8%         | 0,8%         | 0,8%         | 0,8%         | 0,8%         | 0,8%         | 0,8%         |
| -\$228.467   | -\$253.132   | -\$281.195   | -\$310.260   | -\$343.283   | -\$377.733   | -\$415.034   | -\$456.007   |
| \$27.416.049 | \$30.375.886 | \$33.743.343 | \$37.231.228 | \$41.194.004 | \$45.327.984 | \$49.804.022 | \$54.720.846 |
| 85%          | 85%          | 85%          | 85%          | 85%          | 85%          | 85%          | 85%          |
| \$23.303.642 | \$25.819.503 | \$28.681.841 | \$31.646.544 | \$35.014.904 | \$38.528.786 | \$42.333.419 | \$46.512.719 |
| 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         | 0,6%         |
| -\$167.543   | -\$185.630   | -\$206.209   | -\$227.524   | -\$251.741   | -\$277.004   | -\$304.358   | -\$334.405   |
| -\$396.010   | -\$438.763   | -\$487.404   | -\$537.784   | -\$595.025   | -\$654.738   | -\$719.391   | -\$790.412   |
| 4            | 4            | 4            | 4            | 4            | 4            | 4            | 4            |
| 604.805      | 634.712      | 667.331      | 696.113      | 728.631      | 757.627      | 787.389      | 820.009      |
| \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       | \$0,11       |
| -\$66.529    | -\$69.818    | -\$73.406    | -\$76.572    | -\$80.149    | -\$83.339    | -\$86.613    | -\$90.201    |
| 17%          | 16%          | 15%          | 14%          | 13%          | 13%          | 12%          | 11%          |
| 12%          | 12%          | 12%          | 12%          | 12%          | 12%          | 12%          | 12%          |
| -\$365.547   | -\$405.012   | -\$449.911   | -\$496.416   | -\$549.253   | -\$604.373   | -\$664.054   | -\$729.611   |
| -\$249.523   | -\$241.474   | -\$249.523   | -\$241.474   | -\$249.523   | -\$207.896   | -\$207.896   | -\$214.826   |
| -\$1.625.930 | -\$1.762.585 | -\$1.935.111 | -\$2.096.872 | -\$2.297.830 | -\$2.456.906 | -\$2.674.035 | -\$2.919.467 |
| \$1.420.298  | \$1.612.514  | \$1.814.149  | \$2.039.931  | \$2.279.281  | \$2.579.537  | \$2.859.746  | \$3.160.627  |
| 5%           | 5%           | 5%           | 5%           | 5%           | 5%           | 5%           | 5%           |

|               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| - \$0,04      | - \$0,04      | - \$0,04      | - \$0,04      | - \$0,04      | - \$0,04      | - \$0,04      | - \$0,04      |
| - \$3.749,8   | - \$3.628,8   | - \$3.749,8   | - \$3.628,8   | - \$3.749,8   | - \$3.628,8   | - \$3.628,8   | - \$3.749,8   |
| \$0,11        | \$0,11        | \$0,11        | \$0,11        | \$0,11        | \$0,11        | \$0,11        | \$0,11        |
| - \$6.100     | - \$6.100     | - \$6.100     | - \$6.100     | - \$6.100     | - \$6.100     | - \$6.100     | - \$6.100     |
| - \$78.443    | - \$78.443    | - \$78.443    | - \$78.443    | - \$78.443    | - \$78.443    | - \$78.443    | - \$78.443    |
| - \$97.170    | - \$96.922    | - \$97.170    | - \$96.922    | - \$97.170    | - \$96.565    | - \$96.565    | - \$96.801    |
| - \$21.820    | - \$51.820    | - \$21.820    | - \$21.820    | - \$51.820    | - \$21.820    | - \$21.820    | - \$51.820    |
| - \$207.283   | - \$236.914   | - \$207.283   | - \$206.914   | - \$237.283   | - \$206.557   | - \$206.557   | - \$236.914   |
| M14           | M15           | M16           | M17           | M18           | M19           | M20           | M21           |
| \$33.907.416  | \$37.568.060  | \$41.732.838  | \$46.046.559  | \$50.947.611  | \$56.060.404  | \$61.596.245  | \$67.677.237  |
| \$3.445.138   | \$3.817.076   | \$4.240.235   | \$4.678.527   | \$5.176.495   | \$5.695.977   | \$6.258.442   | \$6.876.297   |
| \$30.462.277  | \$33.750.985  | \$37.492.603  | \$41.368.031  | \$45.771.116  | \$50.364.427  | \$55.337.803  | \$60.800.940  |
| \$3.390.742   | \$3.756.806   | \$4.173.284   | \$4.604.656   | \$5.612.411   | \$6.175.638   | \$6.785.469   | \$7.455.353   |
| 10,0%         | 10,0%         | 10,0%         | 10,0%         | 11,0%         | 11,0%         | 11,0%         | 11,0%         |
| \$344.514     | \$381.708     | \$424.023     | \$467.853     | \$1.035.299   | \$1.139.195   | \$1.251.688   | \$1.375.259   |
| \$3.046.228   | \$3.375.098   | \$3.749.260   | \$4.136.803   | \$4.577.112   | \$5.036.443   | \$5.533.780   | \$6.080.094   |
| - \$2.029.926 | - \$2.176.780 | - \$2.376.408 | - \$2.551.165 | - \$2.937.732 | - \$3.098.509 | - \$3.358.179 | - \$3.656.609 |
| - 59,9%       | - 57,9%       | - 56,9%       | - 55,4%       | - 52,3%       | - 50,2%       | - 49,5%       | - 49,0%       |
| - \$67.815    | - \$75.136    | - \$83.466    | - \$92.093    | - \$112.248   | - \$123.513   | - \$135.709   | - \$149.107   |
| - \$639.143   | - \$702.492   | - \$774.340   | - \$847.957   | - \$1.014.393 | - \$1.109.142 | - \$1.211.470 | - \$1.323.863 |
| - \$440.796   | - \$488.385   | - \$542.527   | - \$598.605   | - \$662.319   | - \$728.785   | - \$800.751   | - \$879.804   |
| - \$475.282   | - \$459.950   | - \$475.282   | - \$459.950   | - \$475.282   | - \$395.993   | - \$395.993   | - \$409.193   |

|                    |                    |                    |                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>-\$406.889</b>  | <b>-\$450.817</b>  | <b>-\$500.794</b>  | <b>-\$552.559</b>  | <b>-\$673.489</b>  | <b>-\$741.077</b>  | <b>-\$814.256</b>  | <b>-\$894.642</b>  |
| <b>\$1.360.816</b> | <b>\$1.580.026</b> | <b>\$1.796.876</b> | <b>\$2.053.491</b> | <b>\$2.674.679</b> | <b>\$3.077.129</b> | <b>\$3.427.289</b> | <b>\$3.798.745</b> |
| <b>4,0%</b>        | <b>4,2%</b>        | <b>4,3%</b>        | <b>4,5%</b>        | <b>5,2%</b>        | <b>5,5%</b>        | <b>5,6%</b>        | <b>5,6%</b>        |
| <b>40,1%</b>       | <b>42,1%</b>       | <b>43,1%</b>       | <b>44,6%</b>       | <b>47,7%</b>       | <b>49,8%</b>       | <b>50,5%</b>       | <b>51,0%</b>       |
| <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>-\$207.283</b>  | <b>-\$236.914</b>  | <b>-\$207.283</b>  | <b>-\$206.914</b>  | <b>-\$237.283</b>  | <b>-\$206.557</b>  | <b>-\$206.557</b>  | <b>-\$236.914</b>  |
| <b>\$1.153.533</b> | <b>\$1.343.112</b> | <b>\$1.589.593</b> | <b>\$1.846.577</b> | <b>\$2.437.396</b> | <b>\$2.870.572</b> | <b>\$3.220.732</b> | <b>\$3.561.831</b> |
| <b>34,0%</b>       | <b>35,8%</b>       | <b>38,1%</b>       | <b>40,1%</b>       | <b>43,4%</b>       | <b>46,5%</b>       | <b>47,5%</b>       | <b>47,8%</b>       |

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>\$516.486</b> | <b>\$563.307</b> | <b>\$481.419</b> | <b>\$463.975</b> | <b>\$497.902</b> | <b>\$414.549</b> | <b>\$408.949</b> | <b>\$464.963</b> |
| <b>657%</b>      | <b>667%</b>      | <b>867%</b>      | <b>992%</b>      | <b>1127%</b>     | <b>1490%</b>     | <b>1659%</b>     | <b>1603%</b>     |

|                    |                    |                    |                    |                    |                     |                     |                     |
|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| M14                | M15                | M16                | M17                | M18                | M19                 | M20                 | M21                 |
| <b>\$1.374.901</b> | <b>\$2.641.734</b> | <b>\$4.097.853</b> | <b>\$5.815.740</b> | <b>\$7.793.431</b> | <b>\$10.524.662</b> | <b>\$13.562.944</b> | <b>\$16.965.284</b> |
| <b>\$3.390.742</b> | <b>\$3.756.806</b> | <b>\$4.173.284</b> | <b>\$4.604.656</b> | <b>\$5.612.411</b> | <b>\$6.175.638</b>  | <b>\$6.785.469</b>  | <b>\$7.455.353</b>  |
| <b>-\$67.815</b>   | <b>-\$75.136</b>   | <b>-\$83.466</b>   | <b>-\$92.093</b>   | <b>-\$112.248</b>  | <b>-\$123.513</b>   | <b>-\$135.709</b>   | <b>-\$149.107</b>   |
| <b>-\$576.107</b>  | <b>-\$639.143</b>  | <b>-\$702.492</b>  | <b>-\$774.340</b>  | <b>-\$847.957</b>  | <b>-\$1.014.393</b> | <b>-\$1.109.142</b> | <b>-\$1.211.470</b> |
| <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>-\$440.796</b>  | <b>-\$488.385</b>  | <b>-\$542.527</b>  | <b>-\$598.605</b>  | <b>-\$662.319</b>  | <b>-\$728.785</b>   | <b>-\$800.751</b>   | <b>-\$879.804</b>   |
| <b>-\$363.832</b>  | <b>-\$406.889</b>  | <b>-\$450.817</b>  | <b>-\$500.794</b>  | <b>-\$552.559</b>  | <b>-\$673.489</b>   | <b>-\$741.077</b>   | <b>-\$814.256</b>   |







|               |               |              |
|---------------|---------------|--------------|
|               |               |              |
| 0%            | 0%            | 0%           |
|               |               |              |
| M22           | M23           | M24          |
| November 2025 | December 2025 | January 2026 |
| 30            | 31            | 30           |
| 1.452         | 1.452         | 1.452        |
|               |               |              |
| 1%            | 1%            | 1%           |
| 475           | 470           | 465          |
| 75%           | 75%           | 75%          |
| 178           | 176           | 174          |
| 10%           | 10%           | 10%          |
| 47            | 47            | 47           |
| 225           | 223           | 221          |
| 15%           | 15%           | 15%          |
| 71            | 70            | 70           |
| 249           | 247           | 244          |
| 297           | 294           | 291          |
| 3%            | 1%            | 1%           |
| \$61,8        | \$62,4        | \$63,0       |
| 3%            | 1%            | 1%           |
| \$494,0       | \$498,9       | \$503,9      |
| 1%            | 1%            | 1%           |
| 1.537         | 1.522         | 1.507        |

|         |         |         |  |
|---------|---------|---------|--|
| 75%     | 75%     | 75%     |  |
| 576     | 571     | 565     |  |
| 10%     | 10%     | 10%     |  |
| 154     | 152     | 151     |  |
| 730     | 723     | 716     |  |
| 15%     | 15%     | 15%     |  |
| 231     | 228     | 226     |  |
| 807     | 799     | 791     |  |
| 961     | 951     | 942     |  |
| 3%      | 3%      | 1%      |  |
| \$61,8  | \$63,6  | \$64,2  |  |
| 3%      | 3%      | 1%      |  |
| \$494,0 | \$508,8 | \$513,9 |  |
| 1%      | 1%      | 1%      |  |
| 3.005   | 2.975   | 2.945   |  |
| 75%     | 75%     | 75%     |  |
| 1.127   | 1.116   | 1.104   |  |
| 10%     | 10%     | 10%     |  |
| 301     | 298     | 295     |  |
| 1.427   | 1.413   | 1.399   |  |
| 15%     | 15%     | 15%     |  |
| 451     | 446     | 442     |  |
| 1.578   | 1.562   | 1.546   |  |
| 1.878   | 1.859   | 1.841   |  |
| 3%      | 3%      | 3%      |  |
| \$61,8  | \$63,6  | \$65,5  |  |
| 3%      | 3%      | 3%      |  |
| \$494,0 | \$508,8 | \$524,1 |  |
| 1%      | 1%      | 1%      |  |
| 5.646   | 5.589   | 5.534   |  |
| 75%     | 75%     | 75%     |  |

|         |         |         |  |
|---------|---------|---------|--|
| 2.117   | 2.096   | 2.075   |  |
| 10%     | 10%     | 10%     |  |
| 565     | 559     | 553     |  |
| 2.682   | 2.655   | 2.628   |  |
| 15%     | 15%     | 15%     |  |
| 847     | 838     | 830     |  |
| 2.964   | 2.934   | 2.905   |  |
| 3.529   | 3.493   | 3.458   |  |
| 5%      | 3%      | 3%      |  |
| \$61,8  | \$63,6  | \$65,5  |  |
| 5%      | 3%      | 3%      |  |
| \$494,0 | \$508,8 | \$524,1 |  |
| 1%      | 1%      | 1%      |  |
| 8.830   | 8.742   | 8.655   |  |
| 75%     | 75%     | 75%     |  |
| 3.311   | 3.278   | 3.245   |  |
| 10%     | 10%     | 10%     |  |
| 883     | 874     | 865     |  |
| 4.194   | 4.152   | 4.111   |  |
| 15%     | 15%     | 15%     |  |
| 1.325   | 1.311   | 1.298   |  |
| 4.636   | 4.590   | 4.544   |  |
| 5.519   | 5.464   | 5.409   |  |
| 5%      | 5%      | 3%      |  |
| \$60,6  | \$63,6  | \$65,5  |  |
| 5%      | 5%      | 3%      |  |
| \$484,6 | \$508,8 | \$524,1 |  |
| 1%      | 1%      | 1%      |  |
| 12.904  | 12.775  | 12.647  |  |
| 75%     | 75%     | 75%     |  |
| 4.839   | 4.790   | 4.743   |  |

|         |         |         |  |
|---------|---------|---------|--|
| 10%     | 10%     | 10%     |  |
| 1.290   | 1.277   | 1.265   |  |
| 6.129   | 6.068   | 6.007   |  |
| 15%     | 15%     | 15%     |  |
| 1.936   | 1.916   | 1.897   |  |
| 6.774   | 6.707   | 6.640   |  |
| 8.065   | 7.984   | 7.904   |  |
| 5%      | 5%      | 5%      |  |
| \$59,4  | \$62,4  | \$65,5  |  |
| 5%      | 5%      | 5%      |  |
| \$475,4 | \$499,1 | \$524,1 |  |
| 1%      | 1%      | 1%      |  |
| 15.136  | 14.985  | 14.835  |  |
| 75%     | 75%     | 75%     |  |
| 5.676   | 5.619   | 5.563   |  |
| 10%     | 10%     | 10%     |  |
| 1.514   | 1.498   | 1.483   |  |
| 7.190   | 7.118   | 7.047   |  |
| 15%     | 15%     | 15%     |  |
| 2.270   | 2.248   | 2.225   |  |
| 7.946   | 7.867   | 7.788   |  |
| 9.460   | 9.365   | 9.272   |  |
| 8%      | 5%      | 5%      |  |
| \$58,3  | \$61,2  | \$64,3  |  |
| 8%      | 5%      | 5%      |  |
| \$466,3 | \$489,6 | \$514,1 |  |
| 1%      | 1%      | 1%      |  |
| 15.289  | 15.136  | 14.985  |  |
| 75%     | 75%     | 75%     |  |
| 5.733   | 5.676   | 5.619   |  |
| 10%     | 10%     | 10%     |  |

|         |         |         |
|---------|---------|---------|
| 1.529   | 1.514   | 1.498   |
| 7.262   | 7.190   | 7.118   |
| 15%     | 15%     | 15%     |
| 2.293   | 2.270   | 2.248   |
| 8.027   | 7.946   | 7.867   |
| 9.556   | 9.460   | 9.365   |
| 8%      | 8%      | 5%      |
| \$55,6  | \$60,0  | \$63,0  |
| 8%      | 8%      | 5%      |
| \$444,7 | \$480,3 | \$504,3 |
| 1%      | 1%      | 1%      |
| 16.508  | 16.343  | 16.179  |
| 75%     | 75%     | 75%     |
| 6.190   | 6.129   | 6.067   |
| 10%     | 10%     | 10%     |
| 1.651   | 1.634   | 1.618   |
| 7.841   | 7.763   | 7.685   |
| 15%     | 15%     | 15%     |
| 2.476   | 2.451   | 2.427   |
| 8.667   | 8.580   | 8.494   |
| 10.317  | 10.214  | 10.112  |
| 8%      | 8%      | 8%      |
| \$53,0  | \$57,3  | \$61,8  |
| 8%      | 8%      | 8%      |
| \$424,1 | \$458,1 | \$494,7 |
| 1%      | 1%      | 1%      |
| 17.212  | 17.039  | 16.869  |
| 75%     | 75%     | 75%     |
| 6.454   | 6.390   | 6.326   |
| 10%     | 10%     | 10%     |
| 1.721   | 1.704   | 1.687   |

|         |         |         |  |
|---------|---------|---------|--|
| 8.175   | 8.094   | 8.013   |  |
| 15%     | 15%     | 15%     |  |
| 2.582   | 2.556   | 2.530   |  |
| 9.036   | 8.946   | 8.856   |  |
| 10.757  | 10.650  | 10.543  |  |
| 10%     | 8%      | 8%      |  |
| \$50,6  | \$54,6  | \$59,0  |  |
| 10%     | 8%      | 8%      |  |
| \$404,5 | \$436,9 | \$471,8 |  |
| 5%      | 1%      | 1%      |  |
| 19.647  | 19.451  | 19.256  |  |
| 75%     | 75%     | 75%     |  |
| 7.368   | 7.294   | 7.221   |  |
| 10%     | 10%     | 10%     |  |
| 1.965   | 1.945   | 1.926   |  |
| 9.333   | 9.239   | 9.147   |  |
| 15%     | 15%     | 15%     |  |
| 2.947   | 2.918   | 2.888   |  |
| 10.315  | 10.212  | 10.110  |  |
| 12.280  | 12.157  | 12.035  |  |
| 10%     | 10%     | 8%      |  |
| \$47,3  | \$52,1  | \$56,2  |  |
| 10%     | 10%     | 8%      |  |
| \$378,8 | \$416,6 | \$450,0 |  |
| 5%      | 5%      | 1%      |  |
| 23.515  | 22.340  | 22.116  |  |
| 75%     | 75%     | 75%     |  |
| 8.818   | 8.377   | 8.294   |  |
| 10%     | 10%     | 10%     |  |
| 2.352   | 2.234   | 2.212   |  |
| 11.170  | 10.611  | 10.505  |  |

|         |         |         |  |
|---------|---------|---------|--|
| 15%     | 15%     | 15%     |  |
| 3.527   | 3.351   | 3.317   |  |
| 12.346  | 11.728  | 11.611  |  |
| 14.697  | 13.962  | 13.823  |  |
| 10%     | 10%     | 10%     |  |
| \$44,3  | \$48,8  | \$53,6  |  |
| 10%     | 10%     | 10%     |  |
| \$354,7 | \$390,1 | \$429,1 |  |
| 5%      | 5%      | 5%      |  |
| 16.295  | 15.481  | 14.707  |  |
| 75%     | 75%     | 75%     |  |
| 6.111   | 5.805   | 5.515   |  |
| 10%     | 10%     | 10%     |  |
| 1.630   | 1.548   | 1.471   |  |
| 7.740   | 7.353   | 6.986   |  |
| 15%     | 15%     | 15%     |  |
| 2.444   | 2.322   | 2.206   |  |
| 8.555   | 8.127   | 7.721   |  |
| 10.185  | 9.675   | 9.192   |  |
| 10%     | 10%     | 10%     |  |
| \$41,5  | \$45,7  | \$50,2  |  |
| 10%     | 10%     | 10%     |  |
| \$332,1 | \$365,3 | \$401,8 |  |
| 5%      | 5%      | 5%      |  |
| 18.991  | 18.041  | 17.139  |  |
| 75%     | 75%     | 75%     |  |
| 7.122   | 6.765   | 6.427   |  |
| 10%     | 10%     | 10%     |  |
| 1.899   | 1.804   | 1.714   |  |
| 9.021   | 8.570   | 8.141   |  |
| 15%     | 15%     | 15%     |  |

|         |         |         |
|---------|---------|---------|
| 2.849   | 2.706   | 2.571   |
| 9.970   | 9.472   | 8.998   |
| 11.869  | 11.276  | 10.712  |
| 10%     | 10%     | 10%     |
| \$38,9  | \$42,8  | \$47,0  |
| 10%     | 10%     | 10%     |
| \$310,9 | \$342,0 | \$376,2 |
| 8%      | 5%      | 5%      |
| 19.345  | 18.378  | 17.459  |
| 75%     | 75%     | 75%     |
| 7.255   | 6.892   | 6.547   |
| 10%     | 10%     | 10%     |
| 1.935   | 1.838   | 1.746   |
| 9.189   | 8.730   | 8.293   |
| 15%     | 15%     | 15%     |
| 2.902   | 2.757   | 2.619   |
| 10.156  | 9.649   | 9.166   |
| 12.091  | 11.486  | 10.912  |
| 10%     | 10%     | 10%     |
| \$36,4  | \$40,0  | \$44,0  |
| 10%     | 10%     | 10%     |
| \$291,2 | \$320,3 | \$352,3 |
| 8%      | 8%      | 5%      |
| 21.729  | 19.990  | 18.991  |
| 75%     | 75%     | 75%     |
| 8.148   | 7.496   | 7.122   |
| 10%     | 10%     | 10%     |
| 2.173   | 1.999   | 1.899   |
| 10.321  | 9.495   | 9.021   |
| 15%     | 15%     | 15%     |
| 3.259   | 2.999   | 2.849   |

|         |         |         |  |
|---------|---------|---------|--|
| 11.408  | 10.495  | 9.970   |  |
| 13.580  | 12.494  | 11.869  |  |
| 8%      | 10%     | 10%     |  |
| \$34,1  | \$37,5  | \$41,2  |  |
| 8%      | 10%     | 10%     |  |
| \$272,6 | \$299,9 | \$329,9 |  |
| 10%     | 8%      | 8%      |  |
| 22.856  | 21.028  | 19.345  |  |
| 75%     | 75%     | 75%     |  |
| 8.571   | 7.885   | 7.255   |  |
| 10%     | 10%     | 10%     |  |
| 2.286   | 2.103   | 1.935   |  |
| 10.857  | 9.988   | 9.189   |  |
| 15%     | 15%     | 15%     |  |
| 3.428   | 3.154   | 2.902   |  |
| 12.000  | 11.040  | 10.156  |  |
| 14.285  | 13.142  | 12.091  |  |
| 8%      | 8%      | 10%     |  |
| \$32,5  | \$35,1  | \$38,6  |  |
| 8%      | 8%      | 10%     |  |
| \$260,0 | \$280,8 | \$308,9 |  |
| 10%     | 10%     | 8%      |  |
| 26.242  | 23.618  | 21.729  |  |
| 75%     | 75%     | 75%     |  |
| 9.841   | 8.857   | 8.148   |  |
| 10%     | 10%     | 10%     |  |
| 2.624   | 2.362   | 2.173   |  |
| 12.465  | 11.219  | 10.321  |  |
| 15%     | 15%     | 15%     |  |
| 3.936   | 3.543   | 3.259   |  |
| 13.777  | 12.399  | 11.408  |  |

|         |         |         |  |
|---------|---------|---------|--|
| 16.401  | 14.761  | 13.580  |  |
| 8%      | 8%      | 8%      |  |
| \$31,0  | \$33,5  | \$36,2  |  |
| 8%      | 8%      | 8%      |  |
| \$248,0 | \$267,8 | \$289,2 |  |
| 10%     | 10%     | 10%     |  |
| 28.218  | 25.396  | 22.856  |  |
| 75%     | 75%     | 75%     |  |
| 10.582  | 9.523   | 8.571   |  |
| 10%     | 10%     | 10%     |  |
| 2.822   | 2.540   | 2.286   |  |
| 13.403  | 12.063  | 10.857  |  |
| 15%     | 15%     | 15%     |  |
| 4.233   | 3.809   | 3.428   |  |
| 14.814  | 13.333  | 12.000  |  |
| 17.636  | 15.872  | 14.285  |  |
| 5%      | 8%      | 8%      |  |
| \$29,6  | \$31,9  | \$34,5  |  |
| 5%      | 8%      | 8%      |  |
| \$236,5 | \$255,4 | \$275,8 |  |
| 10%     | 10%     | 10%     |  |
| 31.353  | 28.218  | 25.396  |  |
| 75%     | 75%     | 75%     |  |
| 11.757  | 10.582  | 9.523   |  |
| 10%     | 10%     | 10%     |  |
| 3.135   | 2.822   | 2.540   |  |
| 14.893  | 13.403  | 12.063  |  |
| 15%     | 15%     | 15%     |  |
| 4.703   | 4.233   | 3.809   |  |
| 16.460  | 14.814  | 13.333  |  |
| 19.596  | 17.636  | 15.872  |  |

|         |         |         |  |
|---------|---------|---------|--|
| 5%      | 5%      | 8%      |  |
| \$29,0  | \$30,4  | \$32,9  |  |
| 5%      | 5%      | 8%      |  |
| \$232,0 | \$243,6 | \$263,1 |  |
| 20%     | 10%     | 10%     |  |
| 35.998  | 32.398  | 29.158  |  |
| 75%     | 75%     | 75%     |  |
| 13.499  | 12.149  | 10.934  |  |
| 10%     | 10%     | 10%     |  |
| 3.600   | 3.240   | 2.916   |  |
| 17.099  | 15.389  | 13.850  |  |
| 15%     | 15%     | 15%     |  |
| 5.400   | 4.860   | 4.374   |  |
| 18.899  | 17.009  | 15.308  |  |
| 22.499  | 20.249  | 18.224  |  |
| 5%      | 5%      | 5%      |  |
| \$28,4  | \$29,9  | \$31,4  |  |
| 5%      | 5%      | 5%      |  |
| \$227,6 | \$238,9 | \$250,9 |  |
|         | 20%     | 10%     |  |
| 43.546  | 34.836  | 31.353  |  |
| 75%     | 75%     | 75%     |  |
| 16.330  | 13.064  | 11.757  |  |
| 10%     | 10%     | 10%     |  |
| 4.355   | 3.484   | 3.135   |  |
| 20.684  | 16.547  | 14.893  |  |
| 15%     | 15%     | 15%     |  |
| 6.532   | 5.225   | 4.703   |  |
| 22.861  | 18.289  | 16.460  |  |
| 27.216  | 21.773  | 19.596  |  |
|         | 5%      | 5%      |  |

|         |         |         |
|---------|---------|---------|
| \$27,9  | \$29,3  | \$30,8  |
|         | 5%      | 5%      |
| \$223,2 | \$234,4 | \$246,1 |
|         |         | 20%     |
|         | 44.997  | 35.998  |
| 75%     | 75%     | 75%     |
| 0       | 16.874  | 13.499  |
| 10%     | 10%     | 10%     |
| 0       | 4.500   | 3.600   |
| 0       | 21.374  | 17.099  |
| 15%     | 15%     | 15%     |
| 0       | 6.750   | 5.400   |
| 0       | 23.623  | 18.899  |
| 0       | 28.123  | 22.499  |
|         |         | 5%      |
|         | \$28,7  | \$30,2  |
|         |         | 5%      |
|         | \$229,9 | \$241,4 |
|         |         |         |
|         |         | 43.546  |
| 75%     | 75%     | 75%     |
| 0       | 0       | 16.330  |
| 10%     | 10%     | 10%     |
| 0       | 0       | 4.355   |
| 0       | 0       | 20.684  |
| 15%     | 15%     | 15%     |
| 0       | 0       | 6.532   |
| 0       | 0       | 22.861  |
| 0       | 0       | 27.216  |
|         |         |         |
|         |         | \$29,6  |

|               |               |               |              |
|---------------|---------------|---------------|--------------|
|               |               |               |              |
|               |               | \$236,8       |              |
| 404.277       | 419.747       | 433.669       |              |
| 151.604       | 157.405       | 162.626       |              |
| 40.428        | 41.975        | 43.367        |              |
| 60.641        | 62.962        | 65.050        |              |
| 252.673       | 262.342       | 271.043       |              |
| 27.216        | 28.123        | 27.216        |              |
| 30%           | 30%           | 30%           |              |
| 90.720        | 93.744        | 90.720        |              |
|               |               |               |              |
| 192.031       | 199.380       | 205.993       | cross-check  |
| \$7.508.892   | \$8.199.462   | \$8.904.688   | \$80.237.664 |
| 20,0%         | 20,0%         | 20,0%         |              |
| \$1.501.778,3 | \$1.639.892,3 | \$1.780.937,7 | \$12.885.792 |
| 2%            | 2%            | 2%            |              |
| -\$30.036     | -\$32.798     | -\$35.619     | -\$287.312   |
| 16%           | 16%           | 16%           |              |
| -\$240.285    | -\$262.383    | -\$284.950    | -\$2.061.727 |
| 0,8%          | 0,8%          | 0,8%          |              |
| -\$56.317     | -\$61.496     | -\$66.785     |              |
| \$6.007.113   | \$6.559.569   | \$7.123.751   |              |
| 85%           | 85%           | 85%           |              |

|              |              |              |               |
|--------------|--------------|--------------|---------------|
| \$5.106.046  | \$5.575.634  | \$6.055.188  |               |
| 0,6%         | 0,6%         | 0,6%         |               |
| -\$41.299    | -\$45.097    | -\$48.976    |               |
| -\$97.616    | -\$106.593   | -\$115.761   | -\$1.091.156  |
| 2            | 2            | 2            |               |
| 384.063      | 398.760      | 411.986      |               |
| \$0,11       | \$0,11       | \$0,11       |               |
| -\$42.247    | -\$43.864    | -\$45.318    | -\$576.891    |
| 43%          | 41%          | 39%          |               |
| 12%          | 12%          | 12%          |               |
| -\$180.213   | -\$196.787   | -\$213.713   | -\$1.509.300  |
| -\$188.097   | -\$194.366   | -\$188.097   | -\$4.630.806  |
| -\$778.493   | -\$836.791   | -\$883.457   | -\$10.157.192 |
| \$723.286    | \$803.102    | \$897.480    | \$2.728.600   |
| 10%          | 10%          | 10%          |               |
| 212.245      | 220.367      | 227.676      |               |
| \$66.394.409 | \$72.500.504 | \$78.736.192 | \$709.469.870 |
| 10%          | 10%          | 10%          |               |
| \$6.639.441  | \$7.250.050  | \$7.873.619  | \$70.946.987  |
| 2%           | 2%           | 2%           |               |
| -\$132.789   | -\$145.001   | -\$157.472   | -\$1.680.631  |

|                     |                     |                     |                      |            |
|---------------------|---------------------|---------------------|----------------------|------------|
| 16%                 | 16%                 | 16%                 |                      |            |
| <b>-\$1.062.311</b> | <b>-\$1.160.008</b> | <b>-\$1.259.779</b> | <b>-\$11.351.518</b> |            |
| 0,8%                | 0,8%                | 0,8%                |                      |            |
| <b>-\$497.958</b>   | <b>-\$543.754</b>   | <b>-\$590.521</b>   |                      |            |
| <b>\$59.754.969</b> | <b>\$65.250.453</b> | <b>\$70.862.573</b> |                      |            |
| 85%                 | 85%                 | 85%                 |                      |            |
| <b>\$50.791.723</b> | <b>\$55.462.885</b> | <b>\$60.233.187</b> |                      |            |
| 0,6%                | 0,6%                | 0,6%                |                      |            |
| <b>-\$365.169</b>   | <b>-\$398.753</b>   | <b>-\$433.049</b>   |                      |            |
| <b>-\$863.127</b>   | <b>-\$942.507</b>   | <b>-\$1.023.570</b> | <b>-\$9.648.356</b>  |            |
| 4                   | 4                   | 4                   |                      |            |
| <b>848.981</b>      | <b>881.470</b>      | <b>910.705</b>      |                      |            |
| <b>\$0,11</b>       | <b>\$0,11</b>       | <b>\$0,11</b>       |                      |            |
| <b>-\$93.388</b>    | <b>-\$96.962</b>    | <b>-\$100.178</b>   | <b>-\$1.275.233</b>  |            |
| 11%                 | 10%                 | 10%                 |                      |            |
| 12%                 | 12%                 | 12%                 |                      |            |
| <b>-\$796.733</b>   | <b>-\$870.006</b>   | <b>-\$944.834</b>   | <b>-\$8.186.524</b>  |            |
| <b>-\$207.896</b>   | <b>-\$214.826</b>   | <b>-\$207.896</b>   | <b>-\$5.118.259</b>  |            |
| <b>-\$3.156.244</b> | <b>-\$3.429.309</b> | <b>-\$3.693.730</b> | <b>-\$37.260.521</b> | <b>\$0</b> |
| <b>\$3.483.197</b>  | <b>\$3.820.741</b>  | <b>\$4.179.889</b>  | <b>\$33.686.466</b>  |            |
| 5%                  | 5%                  | 5%                  |                      |            |

|                   |                   |                   |                     |            |
|-------------------|-------------------|-------------------|---------------------|------------|
| <b>-\$0,04</b>    | <b>-\$0,04</b>    | <b>-\$0,04</b>    |                     |            |
| <b>-\$3.628,8</b> | <b>-\$3.749,8</b> | <b>-\$3.628,8</b> | <b>-\$76.656</b>    |            |
| <b>\$0,11</b>     | <b>\$0,11</b>     | <b>\$0,11</b>     |                     |            |
| <b>-\$6.100</b>   | <b>-\$6.100</b>   | <b>-\$6.100</b>   | <b>-\$118.267</b>   |            |
| <b>-\$78.443</b>  | <b>-\$78.443</b>  | <b>-\$78.443</b>  | <b>-\$1.775.064</b> |            |
| <b>-\$96.565</b>  | <b>-\$101.201</b> | <b>-\$100.965</b> | <b>-\$2.181.966</b> |            |
| <b>-\$21.820</b>  | <b>-\$21.820</b>  | <b>-\$51.820</b>  | <b>-\$760.360</b>   |            |
| <b>-\$206.557</b> | <b>-\$211.314</b> | <b>-\$240.957</b> | <b>-\$4.912.314</b> | <b>\$0</b> |

| <b>M22</b>          | <b>M23</b>          | <b>M24</b>          |                      |               |
|---------------------|---------------------|---------------------|----------------------|---------------|
| <b>\$73.903.301</b> | <b>\$80.699.965</b> | <b>\$87.640.880</b> | <b>\$789.707.533</b> | <b>\$0</b>    |
| <b>\$7.508.892</b>  | <b>\$8.199.462</b>  | <b>\$8.904.688</b>  |                      |               |
| <b>\$66.394.409</b> | <b>\$72.500.504</b> | <b>\$78.736.192</b> |                      |               |
| <b>\$8.141.219</b>  | <b>\$8.889.943</b>  | <b>\$9.654.557</b>  | <b>\$83.832.779</b>  | <b>\$0</b>    |
| <b>11,0%</b>        | <b>11,0%</b>        | <b>11,0%</b>        |                      |               |
| <b>\$1.501.778</b>  | <b>\$1.639.892</b>  | <b>\$1.780.938</b>  | <b>\$12.885.792</b>  | <b>15,37%</b> |
| <b>\$6.639.441</b>  | <b>\$7.250.050</b>  | <b>\$7.873.619</b>  | <b>\$70.946.987</b>  | <b>84,63%</b> |
| <b>-\$3.934.736</b> | <b>-\$4.266.100</b> | <b>-\$4.577.187</b> | <b>-\$47.417.713</b> | <b>\$0</b>    |
| <b>-48,3%</b>       | <b>-48,0%</b>       | <b>-47,4%</b>       |                      |               |
| <b>-\$162.824</b>   | <b>-\$177.799</b>   | <b>-\$193.091</b>   | <b>-\$1.967.943</b>  | <b>\$0</b>    |
| <b>-\$1.438.230</b> | <b>-\$1.563.216</b> | <b>-\$1.690.225</b> | <b>-\$15.265.368</b> | <b>\$0</b>    |
| <b>-\$960.743</b>   | <b>-\$1.049.100</b> | <b>-\$1.139.331</b> | <b>-\$10.739.513</b> | <b>\$0</b>    |
| <b>-\$395.993</b>   | <b>-\$409.193</b>   | <b>-\$395.993</b>   | <b>-\$9.749.065</b>  | <b>\$0</b>    |

|                    |                     |                     |                     |            |
|--------------------|---------------------|---------------------|---------------------|------------|
| <b>-\$976.946</b>  | <b>-\$1.066.793</b> | <b>-\$1.158.547</b> | <b>-\$9.695.824</b> | <b>\$0</b> |
| <b>\$4.206.483</b> | <b>\$4.623.843</b>  | <b>\$5.077.370</b>  | <b>\$36.415.066</b> | <b>\$0</b> |
| <b>5,7%</b>        | <b>5,7%</b>         | <b>5,8%</b>         |                     |            |
| <b>51,7%</b>       | <b>52,0%</b>        | <b>52,6%</b>        |                     |            |
| <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          |                     |            |
| <b>-\$206.557</b>  | <b>-\$211.314</b>   | <b>-\$240.957</b>   | <b>-\$4.912.314</b> | <b>\$0</b> |
| <b>\$3.999.926</b> | <b>\$4.412.529</b>  | <b>\$4.836.413</b>  | <b>\$31.477.752</b> |            |
| <b>49,1%</b>       | <b>49,6%</b>        | <b>50,1%</b>        |                     |            |

\$399.770

2036%

\$406.278

2188%

\$458.177

2107%

|                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|
| M22                 | M23                 | M24                 | M25                 |
| <b>\$20.726.350</b> | <b>\$24.928.691</b> | <b>\$29.566.909</b> | <b>\$34.627.828</b> |
| <b>\$8.141.219</b>  | <b>\$8.889.943</b>  | <b>\$9.654.557</b>  |                     |
| <b>-\$162.824</b>   | <b>-\$177.799</b>   | <b>-\$193.091</b>   |                     |
| <b>-\$1.323.863</b> | <b>-\$1.438.230</b> | <b>-\$1.563.216</b> | <b>-\$1.690.225</b> |
| <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>-\$960.743</b>   | <b>-\$1.049.100</b> | <b>-\$1.139.331</b> |                     |
| <b>-\$894.642</b>   | <b>-\$976.946</b>   | <b>-\$1.066.793</b> | <b>-\$1.158.547</b> |

|                     |                     |                     |                     |                   |
|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>-\$3.750</b>     | <b>-\$3.629</b>     | <b>-\$3.750</b>     | <b>-\$3.629</b>     |                   |
| <b>-\$78.443</b>    | <b>-\$78.443</b>    | <b>-\$78.443</b>    | <b>-\$78.443</b>    |                   |
| <b>-\$96.801</b>    | <b>-\$96.565</b>    | <b>-\$101.201</b>   | <b>-\$100.965</b>   |                   |
| <b>-\$21.820</b>    | <b>-\$21.820</b>    | <b>-\$51.820</b>    | <b>-\$760.360</b>   |                   |
| <b>-\$395.993</b>   | <b>-\$409.193</b>   | <b>-\$395.993</b>   |                     |                   |
| <b>\$4.202.340</b>  | <b>\$4.638.219</b>  | <b>\$5.060.919</b>  | <b>-\$3.792.169</b> |                   |
| <b>\$24.928.691</b> | <b>\$29.566.909</b> | <b>\$34.627.828</b> | <b>\$30.835.659</b> | <b>-\$642.093</b> |

|                     |                     |                      |  |  |
|---------------------|---------------------|----------------------|--|--|
| <b>\$9.864.312</b>  | <b>\$10.771.503</b> | <b>\$11.697.949</b>  |  |  |
| <b>-\$9.033.283</b> | <b>-\$9.864.312</b> | <b>-\$10.771.503</b> |  |  |
| <b>\$9.864.312</b>  | <b>\$10.771.503</b> | <b>\$11.697.949</b>  |  |  |
| <b>0%</b>           | <b>0%</b>           | <b>0%</b>            |  |  |
| <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           |  |  |
| <b>\$24.928.691</b> | <b>\$29.566.909</b> | <b>\$34.627.828</b>  |  |  |

|  |  |  |                   |  |
|--|--|--|-------------------|--|
|  |  |  | <b>\$0</b>        |  |
|  |  |  |                   |  |
|  |  |  | <b>-\$193.091</b> |  |
|  |  |  | <b>-\$101.201</b> |  |



|  |                     |                     |
|--|---------------------|---------------------|
|  |                     |                     |
|  | <b>\$75.892.686</b> |                     |
|  | <b>\$75.892.686</b> | <b>\$76.085.777</b> |

|                    |                  |                                                     |
|--------------------|------------------|-----------------------------------------------------|
| Money-related KPI  | DEPOSITS         | Deposit                                             |
|                    | WAGERS           | Wager                                               |
|                    | PAY OUTS         | Winnings                                            |
|                    | GGR              | Gross Gambling Revenue                              |
| Hybrid KPI         | NGR              | Net Gambling Revenue                                |
|                    | ARPU             | Average Revenue per User                            |
|                    | CPA (CAC)        | Cost per Acquisition<br>(Customer Acquisition Cost) |
|                    | CR               | Conversion Rate                                     |
| People-related KPI | LTV              | Lifetime Value                                      |
|                    | BOUNCE           | Bounce Rate                                         |
|                    | CHURN            | Churn Rate                                          |
|                    | RETENTION        | Retention Rate                                      |
| Financials KPI     | NGR RATIO        | NGR-to-Deposits Ratio                               |
|                    | BETS / RATIO     | Bets-to-Deposits Ratio                              |
|                    | WITHDRAW RATIO   | Withdrawal-Bet Ratio                                |
|                    | BONUS RATIO      | Bonus-GGR Ratio                                     |
|                    | WITHHELD BALANCE | Balance-to-Bet withheld                             |
|                    | BREAK-EVEN       | Break-even-point                                    |
|                    | DISTANCE TO BEP  | Distance-to-break-even-point                        |
|                    | NET PROFIT       | Net profit                                          |
|                    | CASH NEED        |                                                     |
|                    | PAY BACK         | Pay-back-time                                       |

## DEFINITION

the amount deposited by the bettors

the sum of all player bets

total amount paid out as winnings

the total amount of bets or wagers placed by the

the profits made by the gambling company, after  
calculated by dividing the total revenue

the costs associated with gaining new customers,

the ratio of the number of users who actually

how much revenue a player brings to the casino

visitors who leave the website immediately after

how many visitors leave the website without

performing any action

how many bettors keep betting

how much revenue is generated from player

the proportion of player deposits that are being

wagered in the casino's games

how much of wagers is being cashed out

how much of GGR is being given back

the amount of money still available in bettors' wallet

the revenue needed to pay variable and fixed exp

how far is actual revenue from break-even

revenue after all expenses and taxes

negative cash flow to be supported by external fun

number of months to cash back the cash need

## CALCULATION

WAGERS (-) PAY OUTS

GGR (-) EXPENSES

TIME PERIOD / # OF USERS IN TIME PERIOD

ACQUISITION MARKETING

# 1st TIME VISITORS /

IN 1st TIME PERIOD GGR /

DEPOSITS

1 (-) (SUBSCRIBERS / VISITORS)

1 (-) RETENTION RATE

NON NEW USERS THIS PERIOD /

TOTAL USERS LAST PERIOD

NGR / DEPOSITS

WAGERS / DEPOSITS

WITHDRAWS / WAGERS

BONUS / GGR

BALANCE AMOUNT

FIXED EXPENSES / % NGR

GGR / BREAK-EVEN

NGR (-) FIXED EXPENSES

CASH FLOW < 0

CASH FLOW = CASH NEED

EL LATAM  
LAUNCH PLAN SET / CASINO  
ADVERTISING

|                                |  |
|--------------------------------|--|
| DEFINED AS GOAL                |  |
| TRYING TO REDUCE / IMPROVE     |  |
| DOUBLE CHECKING BUSINESS RULES |  |

[illegible]

SL LAY 00  
LAUNCH PLAN BETY / CASINO  
DP RISKS

| CLIENT RISK                         |              |
|-------------------------------------|--------------|
| CLIENT OVERLAY BET / CASINO         | 75%          |
| BB AV. TURNOVER BY PLAYER (USD)     | \$ 24.63     |
| CASINO AV. TURNOVER BY PLAYER (USD) | \$ 228.83    |
| OPERATIONS RISK                     |              |
| YES BY DAY                          |              |
| CLIENT ACQUISITION COST             | \$29.03      |
| NON-ADVANCED INVESTMENT PROFILE     |              |
| Cash & Expenses Items               |              |
| NON-ADVANCED INVESTMENT (USD)       | \$ 1,285,000 |
| AVAILABLE TRANSFER OUT (USD)        | 80%          |
| DEFICIT TRANSFER TO WORKING CAPITAL | 0%           |

BEGIN WITH  
MGR

15 20  
120 230

21.0 14.5

MANDATORY ADVANCED DEPOSIT (1 month)

Feb-1st Mar-1st Apr-1st

|                    |           |           |           |            |
|--------------------|-----------|-----------|-----------|------------|
| PERSONNEL EXPENSES | \$132,287 | \$ 34,000 | \$ 41,544 | \$ 55,743  |
| MARKETING MEDIA    | \$186,188 | \$ 19,031 | \$ 61,031 | \$ 116,125 |
| OPEX               | \$168,176 | \$ 63,135 | \$ 61,420 | \$ 63,620  |
| TECH FEE           | \$45,955  | \$ -6,550 | \$ -4,600 | \$ -34,800 |
|                    | \$564,572 |           |           |            |
|                    | \$74,024  |           |           |            |
|                    | \$67,675  |           |           |            |
|                    | \$688,884 |           |           |            |

CASH BASIS

Feb-1st Mar-1st Apr-1st

|                    |          |           |           |           |            |             |
|--------------------|----------|-----------|-----------|-----------|------------|-------------|
| PERSONNEL EXPENSES | \$0      | \$44,960  | \$41,544  | \$55,743  | \$73,828   | \$78,413    |
| MARKETING MEDIA    | \$19,031 | \$41,031  | \$116,125 | \$18,710  | \$ -46,208 | \$ -482,156 |
| OPEX               | \$0      | \$63,135  | \$61,435  | \$63,676  | \$68,135   | \$41,532    |
| TECH FEE           | \$6,600  | \$4,600   | \$34,800  | \$5,400   | \$5,400    | \$89,750    |
| TT                 | \$25,681 | \$163,969 | \$205,734 | \$244,500 | \$488,715  | \$481,842   |
|                    | \$20,261 | \$67,669  | \$138,656 | \$172,009 | \$446,102  | \$586,355   |
| NGR                | \$5,534  | \$24,424  | \$55,154  | \$116,080 | \$204,324  | \$332,156   |
| WITHHELD           | \$13,127 | \$43,145  | \$63,000  | \$158,614 | \$246,008  | \$354,157   |
|                    | \$20,261 | \$67,669  | \$138,656 | \$172,009 | \$446,102  | \$586,355   |
|                    | \$25,681 | \$143,338 | \$168,085 | \$205,840 | \$216,615  | \$235,229   |
|                    | \$5,420  | \$66,130  | \$117,089 | \$72,403  | \$42,161   | \$4,474     |
|                    | \$5,420  | \$161,200 | \$218,849 | \$261,002 | \$233,213  | \$328,740   |
|                    | \$5,420  | \$161,200 | \$218,849 | \$261,002 | \$233,213  | \$328,740   |
|                    | \$5,420  | \$66,130  | \$117,089 | \$72,403  | \$42,161   | \$4,474     |

SL LATAM

LAUNCH PLAN BET / CASINO

PARTNERS

|  | TECH PARTNERS           |                         |
|--|-------------------------|-------------------------|
|  | BET AND CASINO PLATFORM | WAT                     |
|  | AFFILIATE PLATFORM      | WAT                     |
|  | CRM PLATFORM            | OPTIMOVE                |
|  | INBOUND PLATFORM        | T-SPEAKER               |
|  | PSP PLATFORM            | ANSPACEPAY / PAYBROKERS |
|  |                         | MALDOPAY                |
|  |                         | TRIO                    |
|  |                         | PAY 4 FUN               |
|  | CUSTOMER SERVICES       | TBD                     |
|  | SERVICES PROVIDERS      |                         |
|  | AFFILIATES              | CRUNCH EQUATION         |
|  | CRM                     | CRUNCH EQUATION         |
|  | PAID MEDIA              | IMPULSE AGENCY          |
|  | INFLUENCERS             | THE COACHERS            |
|  | BUSINESS INTELLIGENCE   | EFICAZ AGENCY           |

|  |                   |                 |
|--|-------------------|-----------------|
|  | TRADING SERVICES  | CRUNCH EQUATION |
|  | INBOUND AGENCY    | T-SPEAKER       |
|  | CUSTOMER SERVICES | CRUNCH EQUATION |













# SPORTLOCKER

## PERSONNEL EXPENSES LATAM

Amounts in USD

BY ACCRUAL

| JOB                            | NAME                               | RESPONSIBLE COST CENTER |
|--------------------------------|------------------------------------|-------------------------|
| General Manager                | Sergio Sacchi (General management) | Management              |
| COO                            | Daniel Diniz                       | Management              |
| CFO                            | Fernando Rolim                     | Management              |
| Facilities, adm, assistance    | Nathalia Beltrami                  | Management              |
| PO / PM                        | Caio Santos                        | Management              |
| BI and IM Director             | TBH                                | Management              |
| Sportsbook Manager             | TBH                                | Bet And Casino          |
| Casino Manager                 | TBH                                | Bet And Casino          |
| VIP Manager                    | TBH                                | Bet And Casino          |
| Contact Center Manager         | TBH                                | Bet And Casino          |
| Contact Center Operator        | TBH                                | Bet And Casino          |
| Contact Center Operator        | TBH                                | Bet And Casino          |
| Contact Center Operator        | TBH                                | Bet And Casino          |
| Contact Center Operator        | TBH                                | Bet And Casino          |
| Growth and Innovation Director | Lara                               | Marketing               |
| Marketing Manager              | Tatiana Dior                       | Marketing               |
| Perfomance Specialist          | TBH                                | Marketing               |
| Affiliate Manager              | TBH                                | Marketing               |

|                           |                           |                     |
|---------------------------|---------------------------|---------------------|
| CRM Manager               | TBH                       | Marketing           |
| Lead Designer             | Sandro Rosa               | Creative and Design |
| Design Assitance          | Gabriela                  | Creative and Design |
| Head of Content           | Cassio Barco              | Content             |
| Scouts Consultant         | Thomaz Freitas            | Content             |
| Social Media Manager      | Renan Justi               | Content             |
| Community manager         | Richard Militão           | Content             |
| Community Manager         | Felipe Monteleone         | Content             |
| Content manager           | Content manager           | Content             |
| Writer (Shows)            | Writer (Shows)            | Content             |
| SEO and news writer       | SEO and news writer       | Content             |
| Video Editor (Social)     | Video Editor (Social)     | Content             |
| Video Editor (Shows)      | Video Editor (Shows)      | Content             |
| Producer/Director (Shows) | Producer/Director (Shows) | Content             |
|                           |                           | % ISS               |
|                           |                           | ISS                 |
| TOTAL                     |                           |                     |

| HIRED IN       | Feb-23 |       | Mar-23 |       | Apr-23 |       | May24 |       | Jun-23 |       | Jul-23 |       | Aug24 |       |
|----------------|--------|-------|--------|-------|--------|-------|-------|-------|--------|-------|--------|-------|-------|-------|
| June 2023      | \$     | 7.611 | \$     | 7.611 | \$     | 7.611 | \$    | 7.611 | \$     | 7.611 | \$     | 7.611 | \$    | 7.611 |
| July 2023      | \$     | 6.342 | \$     | 6.342 | \$     | 6.342 | \$    | 6.342 | \$     | 6.342 | \$     | 6.342 | \$    | 6.342 |
| July 2023      | \$     | 2.352 | \$     | 2.352 | \$     | 2.352 | \$    | 2.352 | \$     | 2.352 | \$     | 2.352 | \$    | 2.352 |
| July 2023      | \$     | 1.057 | \$     | 1.057 | \$     | 1.057 | \$    | 1.057 | \$     | 1.057 | \$     | 1.057 | \$    | 1.057 |
| October 2023   | \$     | 3.171 | \$     | 3.171 | \$     | 3.171 | \$    | 3.171 | \$     | 3.171 | \$     | 3.171 | \$    | 3.171 |
| February       |        |       | \$     | 3.171 | \$     | 3.171 | \$    | 3.171 | \$     | 3.171 | \$     | 3.171 | \$    | 3.171 |
| March          |        |       |        |       |        |       | \$    | 5.000 | \$     | 5.000 | \$     | 5.000 | \$    | 5.000 |
| March          |        |       |        |       |        |       | \$    | 5.000 | \$     | 5.000 | \$     | 5.000 | \$    | 5.000 |
| May            |        |       |        |       |        |       |       |       | \$     | 3.500 | \$     | 3.500 | \$    | 3.500 |
| January        |        |       | \$     | 1.500 | \$     | 1.500 | \$    | 1.500 | \$     | 1.500 | \$     | 1.500 | \$    | 1.500 |
| February       |        |       | \$     | 800   | \$     | 800   | \$    | 800   | \$     | 800   | \$     | 800   | \$    | 800   |
| March          |        |       |        |       | \$     | 800   | \$    | 800   | \$     | 800   | \$     | 800   | \$    | 800   |
| April          |        |       |        |       |        |       | \$    | 800   | \$     | 800   | \$     | 800   | \$    | 800   |
| May            |        |       |        |       |        |       |       |       | \$     | 800   | \$     | 800   | \$    | 800   |
| July 2023      | \$     | 4.228 | \$     | 4.228 | \$     | 4.228 | \$    | 4.228 | \$     | 4.228 | \$     | 4.228 | \$    | 4.228 |
| September 2023 | \$     | 1.797 | \$     | 1.797 | \$     | 1.797 | \$    | 1.797 | \$     | 1.797 | \$     | 1.797 | \$    | 1.797 |
| December       |        |       |        |       | \$     | 3.171 | \$    | 3.171 | \$     | 3.171 | \$     | 3.171 | \$    | 3.171 |
| March          |        |       |        |       |        |       | \$    | 3.000 | \$     | 3.000 | \$     | 3.000 | \$    | 3.000 |

|                |    |           |    |           |    |            |    |           |    |           |    |           |
|----------------|----|-----------|----|-----------|----|------------|----|-----------|----|-----------|----|-----------|
| April          |    |           |    |           | \$ | 3.500      | \$ | 3.500     | \$ | 3.500     | \$ | 3.500     |
| October 2023   |    |           |    |           | \$ | 3.171      | \$ | 3.171     | \$ | 3.171     | \$ | 3.171     |
| August 2023    | \$ | 951       | \$ | 951       | \$ | 951        | \$ | 951       | \$ | 951       | \$ | 951       |
| September 2023 | \$ | 3.636     | \$ | 3.636     | \$ | 3.636      | \$ | 3.636     | \$ | 3.636     | \$ | 3.636     |
| July 2023      |    |           |    |           | \$ | 1.100      | \$ | 1.100     | \$ | 1.100     | \$ | 1.100     |
| September 2023 | \$ | 1.100     | \$ | 1.100     | \$ | 1.100      | \$ | 1.100     | \$ | 1.100     | \$ | 1.100     |
| October 2023   | \$ | 750       | \$ | 750       | \$ | 750        | \$ | 750       | \$ | 750       | \$ | 750       |
| October 2023   | \$ | 300       | \$ | 300       | \$ | 300        | \$ | 300       | \$ | 300       | \$ | 300       |
| March          |    |           |    |           | \$ | 1.000      | \$ | 1.000     | \$ | 1.000     | \$ | 1.000     |
| February       |    |           |    |           | \$ | 800        | \$ | 800       | \$ | 800       | \$ | 800       |
| December       |    |           | \$ | 800       | \$ | 800        | \$ | 800       | \$ | 800       | \$ | 800       |
| March          |    |           |    |           | \$ | 1.000      | \$ | 1.000     | \$ | 1.000     | \$ | 1.000     |
| March          |    |           |    |           | \$ | 1.000      | \$ | 1.000     | \$ | 1.000     | \$ | 1.000     |
| March          |    |           |    |           | \$ | 1.500      | \$ | 1.500     | \$ | 1.500     | \$ | 1.500     |
|                | \$ | 33.295    | \$ | 39.566    | \$ | 53.108     | \$ | 70.408    | \$ | 74.708    | \$ | 74.708    |
|                |    | 5%        |    | 5%        |    | 5%         |    | 5%        |    | 5%        |    | 5%        |
|                | \$ | 1.665     | \$ | 1.978     | \$ | 2.655      | \$ | 3.520     | \$ | 3.735     | \$ | 3.735     |
|                | \$ | 34.959,75 | \$ | 41.544,30 | \$ | 55.763,40  | \$ | 73.928,40 | \$ | 78.443,40 | \$ | 78.443,40 |
|                | \$ |           |    |           |    | 132.267,45 |    |           |    |           |    |           |

[illegible]

[illegible]

[illegible]

[illegible]

| Jan-26 |       |
|--------|-------|
| \$     | 7.611 |
| \$     | 6.342 |
| \$     | 2.352 |
| \$     | 1.057 |
| \$     | 3.171 |
| \$     | 3.171 |
| \$     | 5.000 |
| \$     | 5.000 |
| \$     | 3.500 |
| \$     | 1.500 |
| \$     | 800   |
| \$     | 800   |
| \$     | 800   |
| \$     | 800   |
| \$     | 4.228 |
| \$     | 1.797 |
| \$     | 3.171 |
| \$     | 3.000 |

|    |           |
|----|-----------|
| \$ | 3.500     |
| \$ | 3.171     |
| \$ | 951       |
| \$ | 3.636     |
| \$ | 1.100     |
| \$ | 1.100     |
| \$ | 750       |
| \$ | 300       |
| \$ | 1.000     |
| \$ | 800       |
| \$ | 800       |
| \$ | 1.000     |
| \$ | 1.000     |
| \$ | 1.500     |
| \$ | 74.708    |
|    | 5%        |
| \$ | 3.735     |
| \$ | 78.443,40 |

**SPORTLOCKER**

MKT BUDGET (PAID + BONUS)

Amounts in USD

| BY ACCRUAL                      |              |            |               |               |              |       |
|---------------------------------|--------------|------------|---------------|---------------|--------------|-------|
| 1                               |              |            |               |               |              |       |
| CHANNEL                         | Feb-24       |            |               |               |              |       |
|                                 | TT PLAYERS   | 906        |               | AV CP DEPOSIT | -\$21,00     |       |
|                                 | TT REG. GOAL | 3.021      |               | AV CPL        | -\$6,30      |       |
|                                 | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |       |
| AFFILIATE                       | 75,0%        | 680        | \$ 21,0       | \$ 14.273     | 22,5%        | 680   |
| PAID MEDIA                      | 10,0%        | 91         | \$ 35,0       | \$ 3.172      | 48,5%        | 1.465 |
| INFLUENCERS                     | 5,0%         | 45         | \$ 35,0       | \$ 1.586      | 29,0%        | 876   |
| ONLINE EVENTS (ONE LOGIN)       | 0,0%         | 0          |               | \$ -          | 0,0%         | 0     |
| LIVE MARKETING / SPECIAL PROMOS | 0,0%         | 0          |               | \$ -          | 0,0%         | 0     |
| CRM                             | 10,0%        | 91         |               | \$ -          | 0,0%         | 0     |
| TOTAL                           | 100,0%       | 906        | \$ -21,0      | \$ -19.031    | 100,0%       | 3.021 |
| AFFILIATE                       |              |            |               | \$ 14.273,44  |              |       |
| OTHERS                          |              |            |               | \$ 4.757,81   |              |       |
| WAA FEE                         |              |            |               | 5%            |              |       |
| WAA TOTAL                       |              |            |               | \$ -713,67    |              |       |
| TRAFEGAR FEE                    |              |            |               | -\$237,89     |              |       |

|        | 2                  |            |               |                        |              |       |                     |              |            |
|--------|--------------------|------------|---------------|------------------------|--------------|-------|---------------------|--------------|------------|
|        | Mar-24             |            |               |                        |              |       |                     |              |            |
|        | TT PLAYERS 2.906   |            |               | AV CP DEPOSIT -\$21,00 |              |       | TT PLAYERS 5.625    |              |            |
|        | TT REG. GOAL 9.688 |            |               | AV CPL -\$6,30         |              |       | TT REG. GOAL 18.750 |              |            |
| CPL    | DEP. GOALS %       | DEP. GOALS | CPD (DEPOSIT) | TT                     | REG. GOALS % |       | CPL                 | DEP. GOALS % | DEP. GOALS |
| \$21,0 | 75,0%              | 2.180      | \$ 21,0       | \$ 45.773              | 22,5%        | 2.180 | \$21,0              | 75,0%        | 4.219      |
| \$2,2  | 10,0%              | 291        | \$ 35,0       | \$ 10.172              | 48,5%        | 4.698 | \$2,2               | 10,0%        | 563        |
| \$1,8  | 5,0%               | 145        | \$ 35,0       | \$ 5.086               | 29,0%        | 2.809 | \$1,8               | 5,0%         | 281        |
|        | 0,0%               | 0          |               | \$ -                   | 0,0%         | 0     |                     | 0,0%         | 0          |
|        | 0,0%               | 0          |               | \$ -                   | 0,0%         | 0     |                     | 0,0%         | 0          |
|        | 10,0%              | 291        |               | \$ -                   | 0,0%         | 0     |                     | 10,0%        | 563        |
|        | 100,0%             | 2.906      | \$ -21,0      | \$ -61.031             | 100,0%       | 9.688 |                     | 100,0%       | 5.625      |

|  |  |  |  |              |  |  |  |  |  |
|--|--|--|--|--------------|--|--|--|--|--|
|  |  |  |  | \$ 45.773,44 |  |  |  |  |  |
|  |  |  |  | \$ 15.257,81 |  |  |  |  |  |
|  |  |  |  | 5%           |  |  |  |  |  |
|  |  |  |  | \$ -2.288,67 |  |  |  |  |  |
|  |  |  |  | -\$762,89    |  |  |  |  |  |



|        |        | 5            |            |               |               |              |        |        |              |
|--------|--------|--------------|------------|---------------|---------------|--------------|--------|--------|--------------|
|        |        | Jun-24       |            |               |               |              |        |        |              |
|        |        | TT PLAYERS   | 16.200     |               | AV CP DEPOSIT | -\$21,00     |        |        | TT PLAYERS   |
|        |        | TT REG. GOAL | 54.000     |               | AV CPL        | -\$6,30      |        |        | TT REG. GOAL |
|        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    | DEP. GOALS % |
| 7.847  | \$21,0 | 75,0%        | 12.150     | \$ 21,0       | \$ 255.150    | 22,5%        | 12.150 | \$21,0 | 75,0%        |
| 16.914 | \$2,2  | 10,0%        | 1.620      | \$ 35,0       | \$ 56.700     | 48,5%        | 26.190 | \$2,2  | 10,0%        |
| 10.114 | \$1,8  | 5,0%         | 810        | \$ 35,0       | \$ 28.350     | 29,0%        | 15.660 | \$1,8  | 5,0%         |
| 0      |        | 0,0%         | 0          |               | \$ -          | 0,0%         | 0      |        | 0,0%         |
| 0      |        | 0,0%         | 0          |               | \$ -          | 0,0%         | 0      |        | 0,0%         |
| 0      |        | 10,0%        | 1.620      |               | \$ -          | 0,0%         | 0      |        | 10,0%        |
| 34.875 |        | 100,0%       | 16.200     | \$ -21,0      | \$ -340.200   | 100,0%       | 54.000 |        | 100,0%       |

|  |  |  |  |  |               |  |  |  |  |
|--|--|--|--|--|---------------|--|--|--|--|
|  |  |  |  |  | \$ 255.150,00 |  |  |  |  |
|  |  |  |  |  | \$ 85.050,00  |  |  |  |  |
|  |  |  |  |  | 5%            |  |  |  |  |
|  |  |  |  |  | \$ -12.757,50 |  |  |  |  |
|  |  |  |  |  | -\$4.252,50   |  |  |  |  |

| 6          |               |               |              |        |        | 7            |            |               |               |
|------------|---------------|---------------|--------------|--------|--------|--------------|------------|---------------|---------------|
| Jul-24     |               |               |              |        |        | Aug-24       |            |               |               |
| 23.436     |               | AV CP DEPOSIT | -\$21,00     |        |        | TT PLAYERS   | 27.216     |               | AV CP DEPOSIT |
| 78.120     |               | AV CPL        | -\$6,30      |        |        | TT REG. GOAL | 90.720     |               | AV CPL        |
| DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            |
| 17.577     | \$ 21,0       | \$ 369.117    | 22,5%        | 17.577 | \$21,0 | 70,0%        | 19.051     | \$ 18,0       | \$ 342.922    |
| 2.344      | \$ 35,0       | \$ 82.026     | 48,5%        | 37.888 | \$2,2  | 10,0%        | 2.722      | \$ 30,0       | \$ 81.648     |
| 1.172      | \$ 35,0       | \$ 41.013     | 29,0%        | 22.655 | \$1,8  | 5,0%         | 1.361      | \$ 30,0       | \$ 40.824     |
| 0          |               | \$ -          | 0,0%         | 0      |        | 5,0%         | 1.361      | \$ 15,0       | \$ 20.412     |
| 0          |               | \$ -          | 0,0%         | 0      |        | 0,0%         | 0          |               | \$ -          |
| 2.344      |               | \$ -          | 0,0%         | 0      |        | 10,0%        | 2.722      |               | \$ -          |
| 23.436     | \$ -21,0      | \$ -492.156   | 100,0%       | 78.120 |        | 100,0%       | 27.216     | \$ -17,9      | \$ -485.806   |

|  |  |               |  |  |  |  |  |  |               |
|--|--|---------------|--|--|--|--|--|--|---------------|
|  |  | \$ 369.117,00 |  |  |  |  |  |  | \$ 342.921,60 |
|  |  | \$ 123.039,00 |  |  |  |  |  |  | \$ 142.884,00 |
|  |  | 5%            |  |  |  |  |  |  | 5%            |
|  |  | \$ -18.455,85 |  |  |  |  |  |  | \$ -17.146,08 |
|  |  | -\$6.151,95   |  |  |  |  |  |  | -\$7.144,20   |

|              |        |        |              |            |               |               |              |        |        |
|--------------|--------|--------|--------------|------------|---------------|---------------|--------------|--------|--------|
|              |        |        | 8            |            |               |               |              |        |        |
|              |        |        | Sep 2024     |            |               |               |              |        |        |
| -\$17,85     |        |        | TT PLAYERS   | 27.216     |               | AV CP DEPOSIT | -\$17,85     |        |        |
| -\$5,36      |        |        | TT REG. GOAL | 90.720     |               | AV CPL        | -\$5,36      |        |        |
| REG. GOALS % |        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    |
| 21,0%        | 19.051 | \$18,0 | 70,0%        | 19.051     | \$ 18,0       | \$ 342.922    | 21,0%        | 19.051 | \$18,0 |
| 46,0%        | 41.731 | \$2,0  | 10,0%        | 2.722      | \$ 30,0       | \$ 81.648     | 46,0%        | 41.731 | \$2,0  |
| 29,0%        | 26.309 | \$1,6  | 5,0%         | 1.361      | \$ 30,0       | \$ 40.824     | 29,0%        | 26.309 | \$1,6  |
| 4,0%         | 3.629  | \$5,6  | 5,0%         | 1.361      | \$ 15,0       | \$ 20.412     | 4,0%         | 3.629  | \$5,6  |
| 0,0%         | 0      |        | 0,0%         | 0          |               | \$ -          | 0,0%         | 0      |        |
| 0,0%         | 0      |        | 10,0%        | 2.722      |               | \$ -          | 0,0%         | 0      |        |
| 100,0%       | 90.720 |        | 100,0%       | 27.216     | \$ -17,9      | \$ -485.806   | 100,0%       | 90.720 |        |

|  |  |  |  |  |  |               |  |  |  |
|--|--|--|--|--|--|---------------|--|--|--|
|  |  |  |  |  |  | \$ 342.921,60 |  |  |  |
|  |  |  |  |  |  | \$ 142.884,00 |  |  |  |
|  |  |  |  |  |  | 5%            |  |  |  |
|  |  |  |  |  |  | \$ -17.146,08 |  |  |  |
|  |  |  |  |  |  | -\$7.144,20   |  |  |  |

|              |            |               |             |               |          |        |              |            |               |
|--------------|------------|---------------|-------------|---------------|----------|--------|--------------|------------|---------------|
| 9            |            |               |             |               |          |        |              |            |               |
| Oct-24       |            |               |             |               |          |        |              |            |               |
| TT PLAYERS   |            | 29.092        |             | AV CP DEPOSIT | -\$17,85 |        | TT PLAYERS   | 30.029     |               |
| TT REG. GOAL |            | 96.973        |             | AV CPL        | -\$5,36  |        | TT REG. GOAL | 100.095    |               |
| DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT          | REG. GOALS %  |          | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) |
| 70,0%        | 20.364     | \$ 18,0       | \$ 366.559  | 21,0%         | 20.364   | \$18,0 | 70,0%        | 21.020     | \$ 18,0       |
| 10,0%        | 2.909      | \$ 30,0       | \$ 87.276   | 46,0%         | 44.608   | \$2,0  | 10,0%        | 3.003      | \$ 30,0       |
| 5,0%         | 1.455      | \$ 30,0       | \$ 43.638   | 29,0%         | 28.122   | \$1,6  | 5,0%         | 1.501      | \$ 30,0       |
| 5,0%         | 1.455      | \$ 15,0       | \$ 21.819   | 4,0%          | 3.879    | \$5,6  | 5,0%         | 1.501      | \$ 15,0       |
| 0,0%         | 0          |               | \$ -        | 0,0%          | 0        |        | 0,0%         | 0          |               |
| 10,0%        | 2.909      |               | \$ -        | 0,0%          | 0        |        | 10,0%        | 3.003      |               |
| 100,0%       | 29.092     | \$ -17,9      | \$ -519.291 | 100,0%        | 96.973   |        | 100,0%       | 30.029     | \$ -17,9      |

|  |  |  |               |  |  |  |  |  |  |
|--|--|--|---------------|--|--|--|--|--|--|
|  |  |  | \$ 366.558,57 |  |  |  |  |  |  |
|  |  |  | \$ 152.732,74 |  |  |  |  |  |  |
|  |  |  | 5%            |  |  |  |  |  |  |
|  |  |  | \$ -18.327,93 |  |  |  |  |  |  |
|  |  |  | -\$7.636,64   |  |  |  |  |  |  |

| 10            |              |          |        | 11           |            |               |             |               |  |          |         |
|---------------|--------------|----------|--------|--------------|------------|---------------|-------------|---------------|--|----------|---------|
| Nov-24        |              |          |        | Dec-24       |            |               |             |               |  |          |         |
| AV CP DEPOSIT |              | -\$17,85 |        | TT PLAYERS   |            | 33.936        |             | AV CP DEPOSIT |  | -\$17,85 |         |
| AV CPL        |              | -\$5,36  |        | TT REG. GOAL |            | 113.119       |             | AV CPL        |  | -\$5,36  |         |
| TT            | REG. GOALS % |          | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT          | REG. GOALS %  |  |          |         |
| \$ 378.359    | 21,0%        | 21.020   | \$18,0 | 70,0%        | 23.755     | \$ 18,0       | \$ 427.590  | 21,0%         |  |          | 23.755  |
| \$ 90.086     | 46,0%        | 46.044   | \$2,0  | 10,0%        | 3.394      | \$ 30,0       | \$ 101.807  | 46,0%         |  |          | 52.035  |
| \$ 45.043     | 29,0%        | 29.028   | \$1,6  | 5,0%         | 1.697      | \$ 30,0       | \$ 50.904   | 29,0%         |  |          | 32.805  |
| \$ 22.521     | 4,0%         | 4.004    | \$5,6  | 5,0%         | 1.697      | \$ 15,0       | \$ 25.452   | 4,0%          |  |          | 4.525   |
| \$ -          | 0,0%         | 0        |        | 0,0%         | 0          |               | \$ -        | 0,0%          |  |          | 0       |
| \$ -          | 0,0%         | 0        |        | 10,0%        | 3.394      |               | \$ -        | 0,0%          |  |          | 0       |
| \$ -536.009   | 100,0%       | 100.095  |        | 100,0%       | 33.936     | \$ -17,9      | \$ -605.752 | 100,0%        |  |          | 113.119 |

|               |  |  |  |  |  |  |               |  |  |
|---------------|--|--|--|--|--|--|---------------|--|--|
| \$ 378.359,10 |  |  |  |  |  |  | \$ 427.589,82 |  |  |
| \$ 157.649,63 |  |  |  |  |  |  | \$ 178.162,43 |  |  |
| 5%            |  |  |  |  |  |  | 5%            |  |  |
| \$ -18.917,96 |  |  |  |  |  |  | \$ -21.379,49 |  |  |
| -\$7.882,48   |  |  |  |  |  |  | -\$8.908,12   |  |  |

|        | 12                   |            |               |                        |              |         |        |                     |            |
|--------|----------------------|------------|---------------|------------------------|--------------|---------|--------|---------------------|------------|
|        | Jan 2025             |            |               |                        |              |         |        |                     |            |
|        | TT PLAYERS 38.586    |            |               | AV CP DEPOSIT -\$17,85 |              |         |        | TT PLAYERS 25.402   |            |
|        | TT REG. GOAL 128.619 |            |               | AV CPL -\$5,36         |              |         |        | TT REG. GOAL 84.672 |            |
| CPL    | DEP. GOALS %         | DEP. GOALS | CPD (DEPOSIT) | TT                     | REG. GOALS % |         | CPL    | DEP. GOALS %        | DEP. GOALS |
| \$18,0 | 70,0%                | 27.010     | \$ 18,0       | \$ 486.180             | 21,0%        | 27.010  | \$18,0 | 65,0%               | 16.511     |
| \$2,0  | 10,0%                | 3.859      | \$ 30,0       | \$ 115.757             | 46,0%        | 59.165  | \$2,0  | 10,0%               | 2.540      |
| \$1,6  | 5,0%                 | 1.929      | \$ 30,0       | \$ 57.879              | 29,0%        | 37.300  | \$1,6  | 5,0%                | 1.270      |
| \$5,6  | 5,0%                 | 1.929      | \$ 15,0       | \$ 28.939              | 4,0%         | 5.145   | \$5,6  | 5,0%                | 1.270      |
|        | 0,0%                 | 0          |               | \$ -                   | 0,0%         | 0       |        | 5,0%                | 1.270      |
|        | 10,0%                | 3.859      |               | \$ -                   | 0,0%         | 0       |        | 10,0%               | 2.540      |
|        | 100,0%               | 38.586     | \$ -17,9      | \$ -688.755            | 100,0%       | 128.619 |        | 100,0%              | 25.402     |

|  |  |  |  |               |  |  |  |  |  |
|--|--|--|--|---------------|--|--|--|--|--|
|  |  |  |  | \$ 486.179,82 |  |  |  |  |  |
|  |  |  |  | \$ 202.574,93 |  |  |  |  |  |
|  |  |  |  | 5%            |  |  |  |  |  |
|  |  |  |  | \$ -24.308,99 |  |  |  |  |  |
|  |  |  |  | -\$10.128,75  |  |  |  |  |  |



|        |        |              |            |               |               |              |        |        |              |
|--------|--------|--------------|------------|---------------|---------------|--------------|--------|--------|--------------|
|        |        | 15           |            |               |               |              |        |        |              |
|        |        | Apr-25       |            |               |               |              |        |        |              |
|        |        | TT PLAYERS   | 27.216     |               | AV CP DEPOSIT | -\$16,90     |        |        | TT PLAYERS   |
|        |        | TT REG. GOAL | 90.720     |               | AV CPL        | -\$5,07      |        |        | TT REG. GOAL |
|        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    | DEP. GOALS % |
| 18.280 | \$18,0 | 65,0%        | 17.690     | \$ 18,0       | \$ 318.427    | 19,5%        | 17.690 | \$18,0 | 65,0%        |
| 43.122 | \$1,8  | 10,0%        | 2.722      | \$ 28,0       | \$ 76.205     | 46,0%        | 41.731 | \$1,8  | 10,0%        |
| 26.248 | \$1,5  | 5,0%         | 1.361      | \$ 28,0       | \$ 38.102     | 28,0%        | 25.402 | \$1,5  | 5,0%         |
| 3.750  | \$3,8  | 5,0%         | 1.361      | \$ 10,0       | \$ 13.608     | 4,0%         | 3.629  | \$3,8  | 5,0%         |
| 2.344  | \$6,0  | 5,0%         | 1.361      | \$ 10,0       | \$ 13.608     | 2,5%         | 2.268  | \$6,0  | 5,0%         |
| 0      |        | 10,0%        | 2.722      |               | \$ -          | 0,0%         | 0      |        | 10,0%        |
| 93.744 |        | 100,0%       | 27.216     | \$ -16,9      | \$ -459.950   | 100,0%       | 90.720 |        | 100,0%       |

|  |  |  |  |  |               |  |  |  |  |
|--|--|--|--|--|---------------|--|--|--|--|
|  |  |  |  |  | \$ 318.427,20 |  |  |  |  |
|  |  |  |  |  | \$ 141.523,20 |  |  |  |  |
|  |  |  |  |  | 5%            |  |  |  |  |
|  |  |  |  |  | \$ -15.921,36 |  |  |  |  |
|  |  |  |  |  | -\$7.076,16   |  |  |  |  |

| 16         |               |               |              |        |        | 17           |            |               |               |
|------------|---------------|---------------|--------------|--------|--------|--------------|------------|---------------|---------------|
| May 2025   |               |               |              |        |        | Jun-25       |            |               |               |
| 28.123     |               | AV CP DEPOSIT | -\$16,90     |        |        | TT PLAYERS   | 27.216     |               | AV CP DEPOSIT |
| 93.744     |               | AV CPL        | -\$5,07      |        |        | TT REG. GOAL | 90.720     |               | AV CPL        |
| DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            |
| 18.280     | \$ 18,0       | \$ 329.041    | 19,5%        | 18.280 | \$18,0 | 65,0%        | 17.690     | \$ 18,0       | \$ 318.427    |
| 2.812      | \$ 28,0       | \$ 78.745     | 46,0%        | 43.122 | \$1,8  | 10,0%        | 2.722      | \$ 28,0       | \$ 76.205     |
| 1.406      | \$ 28,0       | \$ 39.372     | 28,0%        | 26.248 | \$1,5  | 5,0%         | 1.361      | \$ 28,0       | \$ 38.102     |
| 1.406      | \$ 10,0       | \$ 14.062     | 4,0%         | 3.750  | \$3,8  | 5,0%         | 1.361      | \$ 10,0       | \$ 13.608     |
| 1.406      | \$ 10,0       | \$ 14.062     | 2,5%         | 2.344  | \$6,0  | 5,0%         | 1.361      | \$ 10,0       | \$ 13.608     |
| 2.812      |               | \$ -          | 0,0%         | 0      |        | 10,0%        | 2.722      |               | \$ -          |
| 28.123     | \$ -16,9      | \$ -475.282   | 100,0%       | 93.744 |        | 100,0%       | 27.216     | \$ -16,9      | \$ -459.950   |

|  |  |               |  |  |  |  |  |  |               |
|--|--|---------------|--|--|--|--|--|--|---------------|
|  |  | \$ 329.041,44 |  |  |  |  |  |  | \$ 318.427,20 |
|  |  | \$ 146.240,64 |  |  |  |  |  |  | \$ 141.523,20 |
|  |  | 5%            |  |  |  |  |  |  | 5%            |
|  |  | \$ -16.452,07 |  |  |  |  |  |  | \$ -15.921,36 |
|  |  | -\$7.312,03   |  |  |  |  |  |  | -\$7.076,16   |

|              |        |        |              |            |               |               |              |        |        |
|--------------|--------|--------|--------------|------------|---------------|---------------|--------------|--------|--------|
|              |        |        | 18           |            |               |               |              |        |        |
|              |        |        | Jul-25       |            |               |               |              |        |        |
| -\$16,90     |        |        | TT PLAYERS   | 28.123     |               | AV CP DEPOSIT | -\$16,90     |        |        |
| -\$5,07      |        |        | TT REG. GOAL | 93.744     |               | AV CPL        | -\$5,07      |        |        |
| REG. GOALS % |        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    |
| 19,5%        | 17.690 | \$18,0 | 65,0%        | 18.280     | \$ 18,0       | \$ 329.041    | 19,5%        | 18.280 | \$18,0 |
| 46,0%        | 41.731 | \$1,8  | 10,0%        | 2.812      | \$ 28,0       | \$ 78.745     | 46,0%        | 43.122 | \$1,8  |
| 28,0%        | 25.402 | \$1,5  | 5,0%         | 1.406      | \$ 28,0       | \$ 39.372     | 28,0%        | 26.248 | \$1,5  |
| 4,0%         | 3.629  | \$3,8  | 5,0%         | 1.406      | \$ 10,0       | \$ 14.062     | 4,0%         | 3.750  | \$3,8  |
| 2,5%         | 2.268  | \$6,0  | 5,0%         | 1.406      | \$ 10,0       | \$ 14.062     | 2,5%         | 2.344  | \$6,0  |
| 0,0%         | 0      |        | 10,0%        | 2.812      |               | \$ -          | 0,0%         | 0      |        |
| 100,0%       | 90.720 |        | 100,0%       | 28.123     | \$ -16,9      | \$ -475.282   | 100,0%       | 93.744 |        |

|  |  |  |  |  |  |               |  |  |  |
|--|--|--|--|--|--|---------------|--|--|--|
|  |  |  |  |  |  | \$ 329.041,44 |  |  |  |
|  |  |  |  |  |  | \$ 146.240,64 |  |  |  |
|  |  |  |  |  |  | 5%            |  |  |  |
|  |  |  |  |  |  | \$ -16.452,07 |  |  |  |
|  |  |  |  |  |  | -\$7.312,03   |  |  |  |

|              |            |               |               |              |        |        |              |            |               |
|--------------|------------|---------------|---------------|--------------|--------|--------|--------------|------------|---------------|
| 19           |            |               |               |              |        |        |              |            |               |
| Aug-25       |            |               |               |              |        |        |              |            |               |
| TT PLAYERS   | 27.216     |               | AV CP DEPOSIT | -\$14,55     |        |        | TT PLAYERS   | 27.216     |               |
| TT REG. GOAL | 90.720     |               | AV CPL        | -\$4,37      |        |        | TT REG. GOAL | 90.720     |               |
| DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT            | REG. GOALS % |        | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) |
| 60,0%        | 16.330     | \$ 16,0       | \$ 261.274    | 18,0%        | 16.330 | \$16,0 | 60,0%        | 16.330     | \$ 16,0       |
| 10,0%        | 2.722      | \$ 25,0       | \$ 68.040     | 46,0%        | 41.731 | \$1,6  | 10,0%        | 2.722      | \$ 25,0       |
| 5,0%         | 1.361      | \$ 25,0       | \$ 34.020     | 28,0%        | 25.402 | \$1,3  | 5,0%         | 1.361      | \$ 25,0       |
| 10,0%        | 2.722      | \$ 8,0        | \$ 21.773     | 5,5%         | 4.990  | \$4,4  | 10,0%        | 2.722      | \$ 8,0        |
| 5,0%         | 1.361      | \$ 8,0        | \$ 10.886     | 2,5%         | 2.268  | \$4,8  | 5,0%         | 1.361      | \$ 8,0        |
| 10,0%        | 2.722      |               | \$ -          | 0,0%         | 0      |        | 10,0%        | 2.722      |               |
| 100,0%       | 27.216     | \$ -14,6      | \$ -395.993   | 100,0%       | 90.720 |        | 100,0%       | 27.216     | \$ -14,6      |

|  |  |  |               |  |  |  |  |  |  |
|--|--|--|---------------|--|--|--|--|--|--|
|  |  |  | \$ 261.273,60 |  |  |  |  |  |  |
|  |  |  | \$ 134.719,20 |  |  |  |  |  |  |
|  |  |  | 5%            |  |  |  |  |  |  |
|  |  |  | \$ -13.063,68 |  |  |  |  |  |  |
|  |  |  | -\$6.735,96   |  |  |  |  |  |  |

| 20            |              |          |        | 21           |            |               |             |               |        |             |  |
|---------------|--------------|----------|--------|--------------|------------|---------------|-------------|---------------|--------|-------------|--|
| Sep 2025      |              |          |        | Oct-25       |            |               |             |               |        |             |  |
| AV CP DEPOSIT |              | -\$14,55 |        | TT PLAYERS   |            | 28.123        |             | AV CP DEPOSIT |        | -\$14,55    |  |
| AV CPL        |              | -\$4,37  |        | TT REG. GOAL |            | 93.744        |             | AV CPL        |        | \$84.672,00 |  |
| TT            | REG. GOALS % |          | CPL    | DEP. GOALS % | DEP. GOALS | CPD (DEPOSIT) | TT          | REG. GOALS %  |        |             |  |
| \$ 261.274    | 18,0%        | 16.330   | \$16,0 | 60,0%        | 16.874     | \$ 16,0       | \$ 269.983  | 18,0%         | 16.874 |             |  |
| \$ 68.040     | 46,0%        | 41.731   | \$1,6  | 10,0%        | 2.812      | \$ 25,0       | \$ 70.308   | 46,0%         | 43.122 |             |  |
| \$ 34.020     | 28,0%        | 25.402   | \$1,3  | 5,0%         | 1.406      | \$ 25,0       | \$ 35.154   | 28,0%         | 26.248 |             |  |
| \$ 21.773     | 5,5%         | 4.990    | \$4,4  | 10,0%        | 2.812      | \$ 8,0        | \$ 22.499   | 5,5%          | 5.156  |             |  |
| \$ 10.886     | 2,5%         | 2.268    | \$4,8  | 5,0%         | 1.406      | \$ 8,0        | \$ 11.249   | 2,5%          | 2.344  |             |  |
| \$ -          | 0,0%         | 0        |        | 10,0%        | 2.812      |               | \$ -        | 0,0%          | 0      |             |  |
| \$ -395.993   | 100,0%       | 90.720   |        | 100,0%       | 28.123     | \$ -14,6      | \$ -409.193 | 100,0%        | 93.744 |             |  |

|               |  |  |  |  |  |  |               |  |  |
|---------------|--|--|--|--|--|--|---------------|--|--|
| \$ 261.273,60 |  |  |  |  |  |  | \$ 269.982,72 |  |  |
| \$ 134.719,20 |  |  |  |  |  |  | \$ 139.209,84 |  |  |
| 5%            |  |  |  |  |  |  | 5%            |  |  |
| \$ -13.063,68 |  |  |  |  |  |  | \$ -13.499,14 |  |  |
| -\$6.735,96   |  |  |  |  |  |  | -\$6.960,49   |  |  |

|        | 22                  |            |               |                        |              |        |                     |              |            |
|--------|---------------------|------------|---------------|------------------------|--------------|--------|---------------------|--------------|------------|
|        | Nov-25              |            |               |                        |              |        |                     |              |            |
|        | TT PLAYERS 27.216   |            |               | AV CP DEPOSIT -\$14,55 |              |        | TT PLAYERS 28.123   |              |            |
|        | TT REG. GOAL 90.720 |            |               | AV CPL -\$4,37         |              |        | TT REG. GOAL 93.744 |              |            |
| CPL    | DEP. GOALS %        | DEP. GOALS | CPD (DEPOSIT) | TT                     | REG. GOALS % |        | CPL                 | DEP. GOALS % | DEP. GOALS |
| \$16,0 | 60,0%               | 16.330     | \$ 16,0       | \$ 261.274             | 18,0%        | 16.330 | \$16,0              | 60,0%        | 16.874     |
| \$1,6  | 10,0%               | 2.722      | \$ 25,0       | \$ 68.040              | 46,0%        | 41.731 | \$1,6               | 10,0%        | 2.812      |
| \$1,3  | 5,0%                | 1.361      | \$ 25,0       | \$ 34.020              | 28,0%        | 25.402 | \$1,3               | 5,0%         | 1.406      |
| \$4,4  | 10,0%               | 2.722      | \$ 8,0        | \$ 21.773              | 5,5%         | 4.990  | \$4,4               | 10,0%        | 2.812      |
| \$4,8  | 5,0%                | 1.361      | \$ 8,0        | \$ 10.886              | 2,5%         | 2.268  | \$4,8               | 5,0%         | 1.406      |
|        | 10,0%               | 2.722      |               | \$ -                   | 0,0%         | 0      |                     | 10,0%        | 2.812      |
|        | 100,0%              | 27.216     | \$ -14,6      | \$ -395.993            | 100,0%       | 90.720 |                     | 100,0%       | 28.123     |

|  |  |  |  |               |  |  |  |  |  |
|--|--|--|--|---------------|--|--|--|--|--|
|  |  |  |  | \$ 261.273,60 |  |  |  |  |  |
|  |  |  |  | \$ 134.719,20 |  |  |  |  |  |
|  |  |  |  | 5%            |  |  |  |  |  |
|  |  |  |  | \$ -13.063,68 |  |  |  |  |  |
|  |  |  |  | -\$6.735,96   |  |  |  |  |  |



|        |        |
|--------|--------|
|        |        |
|        |        |
|        |        |
|        |        |
|        | CPL    |
| 16.330 | \$16,0 |
| 41.731 | \$1,6  |
| 25.402 | \$1,3  |
| 4.990  | \$4,4  |
| 2.268  | \$4,8  |
| 0      |        |
| 90.720 |        |

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SPORTLOCKER

AFFILIATES CALCULATOR

Amounts in USD

| ACQUISITON FEE             | GOALS        | -51% TARGET | -21% TO 50% TARGET |          | -5% TO 20% TARGET |          | EQUAL TARGET | +5% TO 20% TARGET |            | +21% TO 51% |
|----------------------------|--------------|-------------|--------------------|----------|-------------------|----------|--------------|-------------------|------------|-------------|
| AFFILIATE PAYMENT USD      | \$5,00       | \$2,00      | \$3,00             |          | \$4,00            |          | \$5,00       | \$6,00            |            |             |
| FTD ACQUISITON GOAL        | 200          | 98          | 100                | 158      | 160               | 190      | 200          | 210               | 240        | 242         |
| TT REVENUE                 | TT REVENUE   | \$196,00    | \$300,00           | \$474,00 | \$640,00          | \$760,00 | \$1.000,00   | \$1.260,00        | \$1.440,00 | \$1.694,00  |
| SUBAFFILIATE COMISSION     | 10%          | 4%          | 6%                 |          | 8%                |          | 10%          | 12%               |            |             |
| TT VALUE                   |              | \$7,84      | \$18,00            | \$28,44  | \$51,20           | \$60,80  | \$100,00     | \$151,20          | \$172,80   | \$237,16    |
| PAYMENT DAYS               | PAYMENT DAYS | 45          | 40                 |          | 35                |          | 30           | 25                |            |             |
| BONUS FEE BY DEPOSIT VALUE | GOALS        | -51% TARGET | -21% TO 50% TARGET |          | -5% TO 20% TARGET |          | EQUAL TARGET | +5% TO 20% TARGET |            | +21% TO 51% |
| SPORTSBOOK FTD             | \$25,40      | \$10,16     | \$15,24            |          | \$20,32           |          | \$25,40      | \$30,48           |            |             |
| AFFILIATE COMISSION        | 100%         | 40%         | 60%                |          | 80%               |          | 100%         | 120%              |            |             |
| AFFILIATE BONUS PAYMENT    |              | \$2,00      | \$3,00             |          | \$4,00            |          | \$5,00       | \$6,00            |            |             |
| CASSINO FTD                | \$224,00     | \$89,60     | \$134,40           |          | \$179,20          |          | \$224,00     | \$268,80          |            |             |
| AFFILIATE COMISSION        | 100%         | 40%         | 60%                |          | 80%               |          | 100%         | 120%              |            |             |
| AFFILIATE BONUS PAYMENT    |              | \$2,00      | \$3,00             |          | \$4,00            |          | \$5,00       | \$6,00            |            |             |

| 0% TARGET  | +51% TARGET |
|------------|-------------|
| \$7,00     | \$8,00      |
| 300        | 302         |
| \$2.100,00 | \$2.416,00  |
| 14%        | 16%         |
| \$294,00   | \$386,56    |
| 20         | 15          |
| 0% TARGET  | +51% TARGET |
| \$35,56    | \$40,64     |
| 140%       | 160%        |
| \$7,00     | \$8,00      |
| \$313,60   | \$358,40    |
| 140%       | 160%        |
| \$7,00     | \$8,00      |

|                   |                                | M1            | M2         | M3         | M4          | M5          |
|-------------------|--------------------------------|---------------|------------|------------|-------------|-------------|
| LIFECYCLE + CHURN |                                | February 2024 | March 2024 | April 2024 | May 2024    | June 2024   |
| COHORT            | DAYS                           | 29            | 31         | 30         | 31          | 30          |
|                   | DEPOSITS BY DAY BR             | 50            | 150        | 300        | 540         | 864         |
| TOTAL CLIENTS     | TOTAL DEPOSITS                 | 1.450         | 5.810      | 13.764     | 28.228      | 49.651      |
|                   | OVERLAP PLAYERS                | 544           | 2.179      | 5.162      | 10.585      | 18.619      |
|                   | TOTAL SPORTSBOOK ONLY PLAYERS  | 145           | 581        | 1.376      | 2.823       | 4.965       |
|                   | TOTAL CASINO ONLY PLAYERS      | 218           | 872        | 2.065      | 4.234       | 7.448       |
|                   | TOTAL NEW ACTIVE PLAYERS       | 906           | 2.906      | 5.625      | 10.463      | 16.200      |
|                   | FTD RATE VS SUBSCRIBERS        | 30%           | 30%        | 30%        | 30%         | 30%         |
|                   | TOTAL LEADS                    | 3.021         | 9.688      | 18.750     | 34.875      | 54.000      |
|                   |                                |               |            |            |             |             |
| SPORTSBOOK        | TT DEPOSITS SPORTSBOOK         | 689           | 2.760      | 6.538      | 13.408      | 23.584      |
|                   | SPORTSBOOK GROSS REVENUE (USD) | \$10.331      | \$42.803   | \$104.896  | \$222.316   | \$404.472   |
| CASINO            | TT DEPOSITS CASINO             | 761           | 3.050      | 7.226      | 14.819      | 26.067      |
|                   | CASINO GROSS REVENUE           | \$91.350      | \$378.473  | \$927.504  | \$1.965.743 | \$3.576.385 |

| M6          | M7          | M8           | M9           | M10           | M11           | M12          | M13           |
|-------------|-------------|--------------|--------------|---------------|---------------|--------------|---------------|
| July 2024   | August 2024 | #####        | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 |
| 31          | 30          | 30           | 31           | 30            | 31            | 31           | 28            |
| 1.210       | 1.452       | 1.452        | 1.452        | 1.452         | 1.452         | 1.452        | 1.452         |
| 79.591      | 111.443     | 139.553      | 167.962      | 194.953       | 225.711       | 260.774      | 271.230       |
| 29.847      | 41.791      | 52.332       | 62.986       | 73.107        | 84.642        | 97.790       | 101.711       |
| 7.959       | 11.144      | 13.955       | 16.796       | 19.495        | 22.571        | 26.077       | 27.123        |
| 11.939      | 16.716      | 20.933       | 25.194       | 29.243        | 33.857        | 39.116       | 40.684        |
| 23.436      | 27.216      | 27.216       | 29.092       | 30.029        | 33.936        | 38.586       | 25.402        |
| 30%         | 30%         | 30%          | 30%          | 30%           | 30%           | 30%          | 30%           |
| 78.120      | 90.720      | 90.720       | 96.973       | 100.095       | 113.119       | 128.619      | 84.672        |
| 37.806      | 52.936      | 66.288       | 79.782       | 92.603        | 107.213       | 123.868      | 128.834       |
| \$671.019   | \$974.467   | \$1.269.198  | \$1.590.913  | \$1.927.221   | \$2.329.345   | \$2.808.879  | \$3.080.573   |
| 41.785      | 58.508      | 73.265       | 88.180       | 102.350       | 118.498       | 136.906      | 142.396       |
| \$5.933.222 | \$8.616.342 | \$11.222.379 | \$14.067.019 | \$17.040.694  | \$20.596.314  | \$24.836.406 | \$27.238.753  |

| M14          | M15          | M16          | M17          | M18          | M19          | M20            | M21          |
|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| March 2025   | April 2025   | May 2025     | June 2025    | July 2025    | August 2025  | September 2025 | October 2025 |
| 31           | 30           | 31           | 30           | 31           | 30           | 30             | 31           |
| 1.452        | 1.452        | 1.452        | 1.452        | 1.452        | 1.452        | 1.452          | 1.452        |
| 288.003      | 302.244      | 317.777      | 331.482      | 346.967      | 360.775      | 374.947        | 390.480      |
| 108.001      | 113.341      | 119.166      | 124.306      | 130.113      | 135.291      | 140.605        | 146.430      |
| 28.800       | 30.224       | 31.778       | 33.148       | 34.697       | 36.077       | 37.495         | 39.048       |
| 43.200       | 45.337       | 47.667       | 49.722       | 52.045       | 54.116       | 56.242         | 58.572       |
| 28.123       | 27.216       | 28.123       | 27.216       | 28.123       | 27.216       | 27.216         | 28.123       |
| 30%          | 30%          | 30%          | 30%          | 30%          | 30%          | 30%            | 30%          |
| 93.744       | 90.720       | 93.744       | 90.720       | 93.744       | 90.720       | 90.720         | 93.744       |
| 136.801      | 143.566      | 150.944      | 157.454      | 164.809      | 171.368      | 178.100        | 185.478      |
| \$3.445.138  | \$3.817.076  | \$4.240.235  | \$4.678.527  | \$5.176.495  | \$5.695.977  | \$6.258.442    | \$6.876.297  |
| 151.201      | 158.678      | 166.833      | 174.028      | 182.158      | 189.407      | 196.847        | 205.002      |
| \$30.462.277 | \$33.750.985 | \$37.492.603 | \$41.368.031 | \$45.771.116 | \$50.364.427 | \$55.337.803   | \$60.800.940 |

| M22           | M23           | M24          |
|---------------|---------------|--------------|
| November 2025 | December 2025 | January 2026 |
| 30            | 31            | 30           |
| 1.452         | 1.452         | 1.452        |
| 404.277       | 419.747       | 433.669      |
| 151.604       | 157.405       | 162.626      |
| 40.428        | 41.975        | 43.367       |
| 60.641        | 62.962        | 65.050       |
| 27.216        | 28.123        | 27.216       |
| 30%           | 30%           | 30%          |
| 90.720        | 93.744        | 90.720       |
| 192.031       | 199.380       | 205.993      |

|              |              |              |               |
|--------------|--------------|--------------|---------------|
|              |              |              | cross-check   |
| \$7.508.892  | \$8.199.462  | \$8.904.688  | \$80.237.664  |
| 212.245      | 220.367      | 227.676      |               |
| \$66.394.409 | \$72.500.504 | \$78.736.192 | \$709.469.870 |

# SPORTLOCKER

OPEX

Amounts in USD

BY ACCRUAL

| DESCRIPTION                     | RESPONSIBLE COST CENTER | VENDOR                              | Feb-24   |
|---------------------------------|-------------------------|-------------------------------------|----------|
| 3RD PARTY / VENDORS / PARTNERS  |                         |                                     |          |
| Affiliate Professional Services | Marketing               | WAA                                 | \$714    |
| CRM Professional Services       | Marketing               | Optimove                            |          |
| CRM Operational Services        | Marketing               | Crunch Equation                     | \$7.975  |
| RFA Agent                       | Bet and Casino          | Crunch Equation                     | \$6.600  |
| Payment Agent                   | Bet and Casino          | Crunch Equation                     | \$6.600  |
| Contact Center                  | Bet and Casino          | Crunch Equation                     | \$16.503 |
| Inbound Agency                  | Bet and Casino          | T-Speaker                           | \$528    |
| Subtotal contracted by ZeroOne  |                         |                                     | \$38.920 |
| Paid Media Operation            | Marketing               | Trafegar Marketing Agency           | \$4.466  |
| Online Events Production        | Marketing               | Digital events for conversion       |          |
| Digital Promos                  | Marketing               | Digital promos for conversion       |          |
| Live Marketing                  | Marketing               | Live marketing activations          |          |
| Distinto Filmes                 | Content SL Platform     | Video editors for social and shows) |          |
| Bernardo                        | Content SL Platform     | motion graphics                     |          |
| Vem TV                          | Content SL Platform     | Studio                              |          |
| Carla Soares                    | Content SL Platform     | Filmmaker + Filming Equipment       |          |

|                                   |                     |                  |                 |
|-----------------------------------|---------------------|------------------|-----------------|
| Marco Pastore                     | Content SL Platform | Content Creator  |                 |
| Tiago Herani                      | Content SL Platform | Content Creator  |                 |
| Marcelo Hazan                     | Content SL Platform | Content Creator  |                 |
| Iara Oliveira                     | Content SL Platform | Content Creator  |                 |
| Juan Couto                        | Content SL Platform | Content Creator  |                 |
| Bet specialist                    | Content SL Platform | Content creator  |                 |
| Co-host game show                 | Content SL Platform | Content creator  |                 |
| <b>MANAGEMENT</b>                 |                     |                  |                 |
| Professional Services Curaçao     | Management          | Virae Management | \$3.500         |
| Legal Professional Services       | Management          | Veirano          | \$5.285         |
| Accounting & ERP                  | Management          | GGP              | \$2.000         |
| Coworking Fee                     | Management          | WeWork           | \$3.000         |
| Equipment rental                  | Management          | Many             | \$1.000         |
| Travel / Summits Fund             | Management          |                  | \$3.000         |
| Other OPEX / Operational Expenses | Management          |                  | \$1.000         |
| Subtotal contracted by SL Brasil  |                     |                  | \$19.751        |
| TAX %                             |                     |                  | 5%              |
| SERVICE TAX (ISS) OVER SL BRASIL  |                     |                  | \$988           |
| OPEX BRASIL                       |                     |                  | \$20.739        |
| <b>TOTAL</b>                      |                     |                  | <b>\$63.159</b> |





[illegible]

|          |          |          |          |          |          |          |          |          |          |           |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750  | \$1.750   |
| \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000   |
| \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500  | \$1.500   |
| \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250   |
| \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250   |
| \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000   |
| \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250  | \$1.250   |
|          |          |          |          |          |          |          |          |          |          |           |
| \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000  | \$6.000   |
| \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285  | \$5.285   |
| \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000  | \$2.000   |
| \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000   |
| \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000   |
| \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000  | \$3.000   |
| \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000  | \$1.000   |
| \$74.618 | \$75.325 | \$75.089 | \$75.325 | \$75.089 | \$75.325 | \$74.749 | \$74.749 | \$74.974 | \$74.749 | \$74.974  |
| 5%       | 5%       | 5%       | 5%       | 5%       | 5%       | 5%       | 5%       | 5%       | 5%       | 5%        |
| \$3.731  | \$3.766  | \$3.754  | \$3.766  | \$3.754  | \$3.766  | \$3.737  | \$3.737  | \$3.749  | \$3.737  | \$3.749   |
| \$78.349 | \$79.092 | \$78.844 | \$79.092 | \$78.844 | \$79.092 | \$78.487 | \$78.487 | \$78.723 | \$78.487 | \$78.723  |
| \$96.427 | \$97.170 | \$96.922 | \$97.170 | \$96.922 | \$97.170 | \$96.565 | \$96.565 | \$96.801 | \$96.565 | \$101.201 |

Jan-26

\$2.750

\$6.600

\$6.600

\$528

\$16.478

\$10.964

\$10.000

\$5.000

\$10.000

\$2.000

\$1.000

\$6.000

\$2.500

|                  |
|------------------|
| \$1.750          |
| \$2.000          |
| \$1.500          |
| \$1.250          |
| \$1.250          |
| \$3.000          |
| \$1.250          |
|                  |
| \$6.000          |
| \$5.285          |
| \$2.000          |
| \$3.000          |
| \$1.000          |
| \$3.000          |
| \$1.000          |
| \$74.749         |
| 5%               |
| \$3.737          |
| \$78.487         |
| <b>\$100.965</b> |

# SPORTLOCKER

## TECH COSTS

Amounts in USD

BY ACCRUAL

| VENDOR                          | RESPONSIBLE COST CENTER | DESCRIPTION                                  | Feb-24   |
|---------------------------------|-------------------------|----------------------------------------------|----------|
| WAT Affiliate                   | Bet and Casino          | Affiliate platform implementation            | \$1.650  |
| Optimove                        | Bet and Casino          | CRM Platform implementation and fee          |          |
| T-Speaker                       | Bet and Casino          | Inbound Platform implementation              | \$2.000  |
| Trio                            | Bet and Casino          | PSP                                          |          |
| We Are Technology               | Bet and Casino          | Platform Setup                               |          |
| Customer services platforms     | Bet and Casino          | Complementary to WAT CS                      | \$1.000  |
| MemberClass                     | Marketing               | Online Events + Webinars Plataform fee       |          |
| Viral Loops                     | Marketing               | Member get member platform fee               |          |
| Sprinkler (Social Listening)    | Marketing               | Social Listening and Social Media Automation |          |
| GMP (Google Marketing Platform) | Marketing               | Google GA, DV, CM and SA360 (2%)             | \$2.000  |
| Power BI                        | Analytics               | Data-viz platform                            |          |
| Data Lake                       | Analytics               | Owned data lake implementation and fee       |          |
| Canva                           | Content                 | Pre set digital content                      |          |
| Stock Imagine                   | Content                 | Image bang                                   |          |
| TOTAL                           |                         |                                              | -\$6.650 |



| Feb-25    | Mar-25    | Apr-25    | May-25    | Jun-25    | Jul-25    | Aug-25    | Sep-25    | Oct-25    | Nov-25    | Dec-25    |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           |           |           |           |           |           |           |           |           |           |           |
| \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   | \$1.650   |
|           |           | \$30.000  |           |           | \$30.000  |           |           | \$30.000  |           |           |
|           |           |           |           |           |           |           |           |           |           |           |
|           |           |           |           |           |           |           |           |           |           |           |
| \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   | \$1.000   |
| \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  | \$10.000  |
| \$70      | \$70      | \$70      | \$70      | \$70      | \$70      | \$70      | \$70      | \$70      | \$70      | \$70      |
| \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   | \$4.000   |
| \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   |
| \$800     | \$800     | \$800     | \$800     | \$800     | \$800     | \$800     | \$800     | \$800     | \$800     | \$800     |
| \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   | \$2.000   |
| \$100     | \$100     | \$100     | \$100     | \$100     | \$100     | \$100     | \$100     | \$100     | \$100     | \$100     |
| \$200     | \$200     | \$200     | \$200     | \$200     | \$200     | \$200     | \$200     | \$200     | \$200     | \$200     |
| -\$21.820 | -\$21.820 | -\$51.820 | -\$21.820 | -\$21.820 | -\$51.820 | -\$21.820 | -\$21.820 | -\$51.820 | -\$21.820 | -\$21.820 |

Jan-26

\$1.650

\$30.000

\$1.000

\$10.000

\$70

\$4.000

\$2.000

\$800

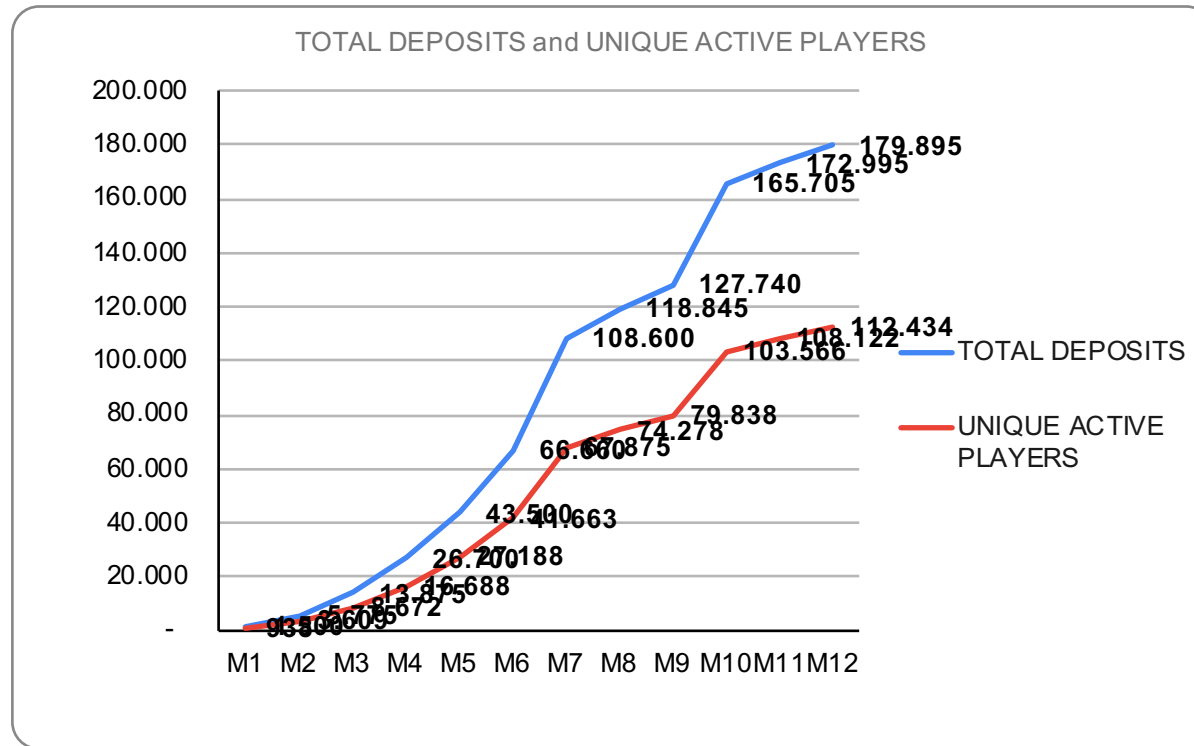
\$2.000

\$100

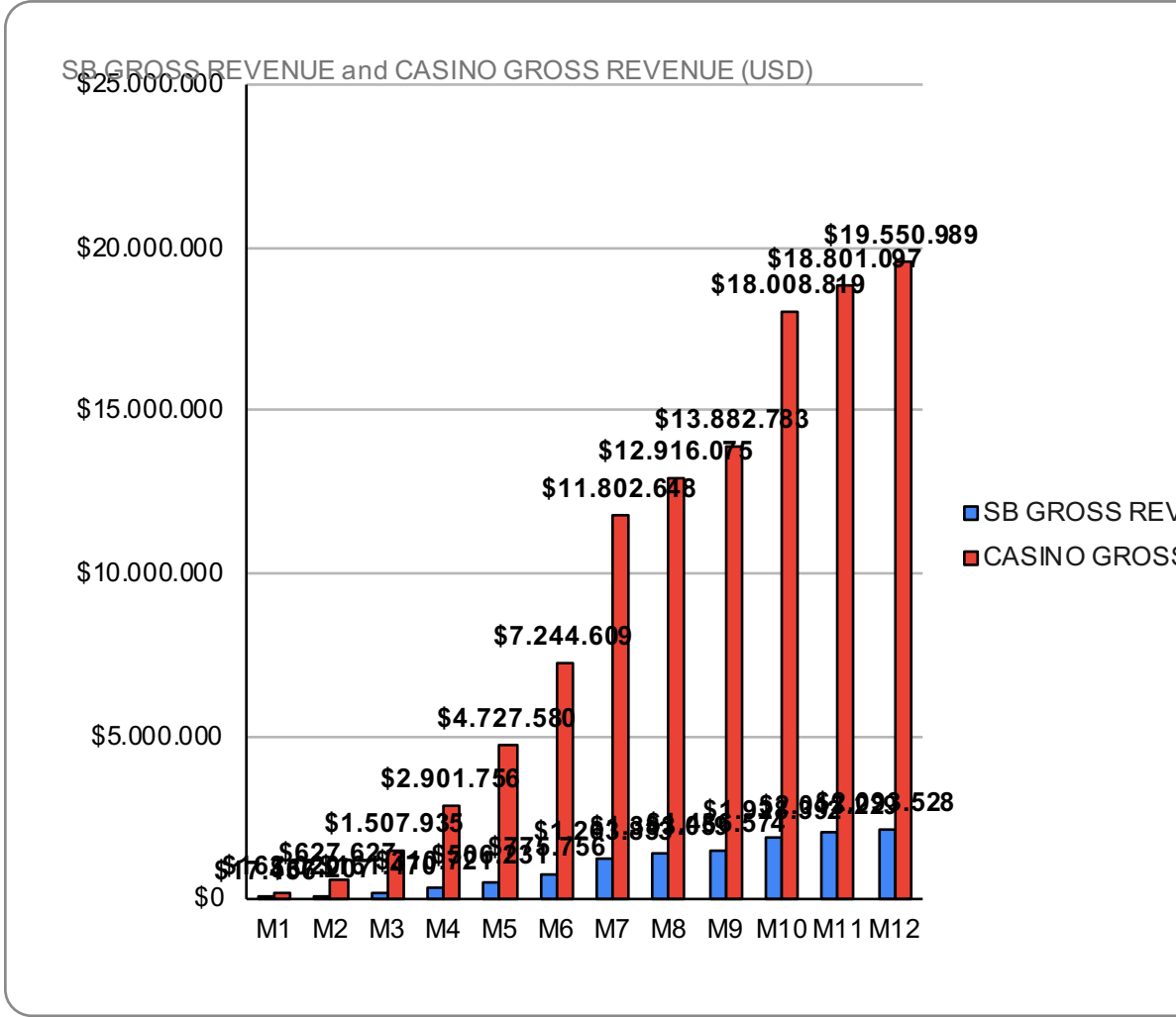
\$200

**-\$51.820**

|                       | M1    | M2    | M3     | M4     | M5     | M6     | M7      | M8      |
|-----------------------|-------|-------|--------|--------|--------|--------|---------|---------|
| TOTAL DEPOSITS        | 1.500 | 5.775 | 13.875 | 26.700 | 43.500 | 66.660 | 108.600 | 118.845 |
| UNIQUE ACTIVE PLAYERS | 938   | 3.609 | 8.672  | 16.688 | 27.188 | 41.663 | 67.875  | 74.278  |

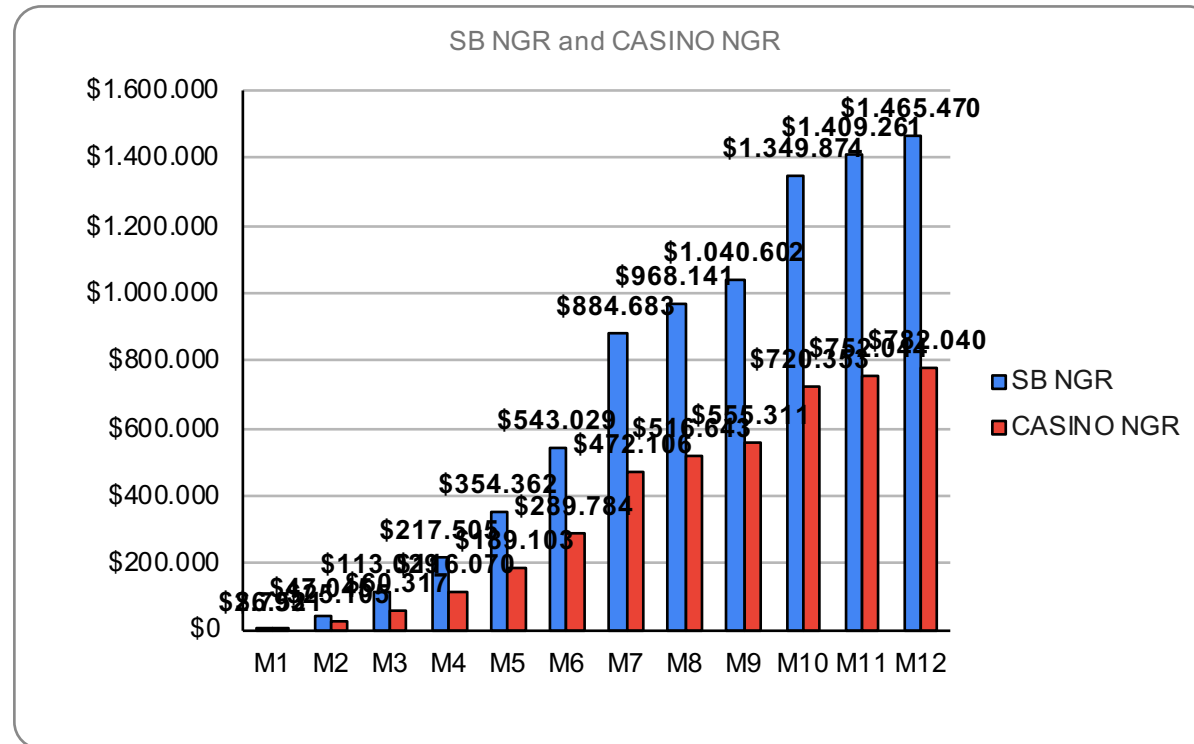


|                      | M1        | M2        | M3          | M4          | M5          | M6          | M7           | M8           |
|----------------------|-----------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|
| SB GROSS REVENUE     | \$17.456  | \$67.207  | \$161.470   | \$310.721   | \$506.231   | \$775.756   | \$1.263.833  | \$1.383.059  |
| CASINO GROSS REVENUE | \$163.020 | \$627.627 | \$1.507.935 | \$2.901.756 | \$4.727.580 | \$7.244.609 | \$11.802.648 | \$12.916.075 |



|        | M1      | M2       | M3        | M4        | M5        | M6        | M7        | M8        |
|--------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| SB NGR | \$2.793 | \$47.045 | \$113.029 | \$217.505 | \$354.362 | \$543.029 | \$884.683 | \$968.141 |

|            |         |          |          |           |           |           |           |           |
|------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| CASINO NGR | \$6.521 | \$25.105 | \$60.317 | \$116.070 | \$189.103 | \$289.784 | \$472.106 | \$516.643 |
|------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|



|           |         |          |           |           |           |           |             |             |
|-----------|---------|----------|-----------|-----------|-----------|-----------|-------------|-------------|
| TOTAL NGR | \$9.314 | \$72.150 | \$173.347 | \$333.575 | \$543.465 | \$832.813 | \$1,356.789 | \$1,484.784 |
|-----------|---------|----------|-----------|-----------|-----------|-----------|-------------|-------------|



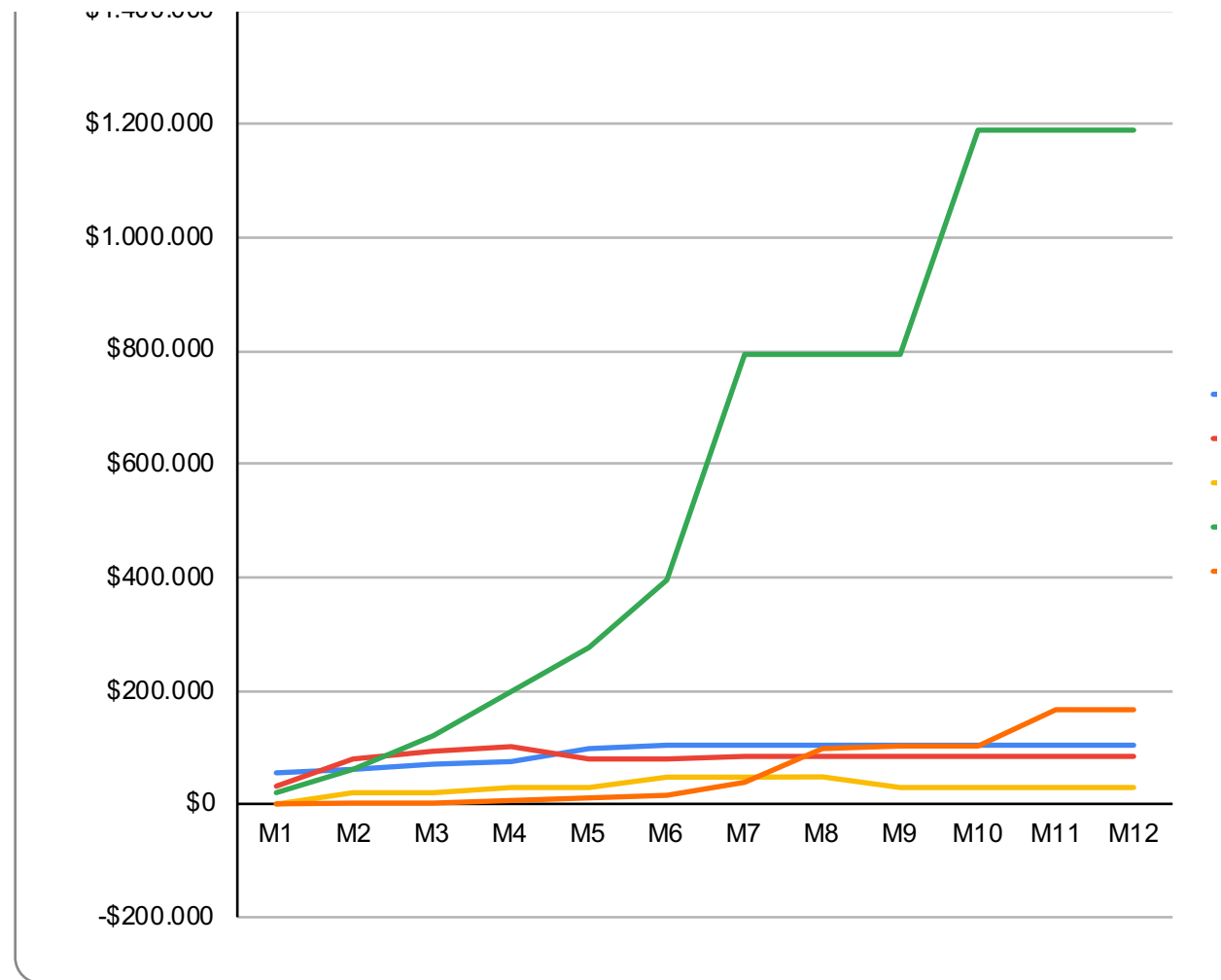
|    |     |     |     |     |          |     |     |     |
|----|-----|-----|-----|-----|----------|-----|-----|-----|
| TT | \$0 | \$0 | \$0 | \$0 | \$0      | \$0 | \$0 | \$0 |
|    |     |     |     |     | TT M1-M6 | \$0 |     |     |

|                              | M1    | M2    | M3    | M4    | M5    | M6    | M7    | M8    |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| PERSONAL EXPENSES            | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| OPEX OTHERS                  | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| OPEX TECH                    | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| TOTAL MKT COST               | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| TOTAL BONUS INACTIVE CLIENTS | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |

|                              | M1       | M2       | M3        | M4        | M5        | M6        | M7        | M8        |
|------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONAL EXPENSES            | \$54.822 | \$61.822 | \$68.541  | \$75.941  | \$99.241  | \$103.541 | \$103.541 | \$103.541 |
| OPEX OTHERS                  | \$31.235 | \$77.263 | \$92.263  | \$101.043 | \$78.043  | \$78.043  | \$81.813  | \$81.813  |
| OPEX TECH                    | -\$416   | \$18.600 | \$18.600  | \$27.600  | \$27.600  | \$47.600  | \$47.600  | \$47.670  |
| TOTAL MKT COST               | \$19.820 | \$59.461 | \$118.922 | \$198.203 | \$277.484 | \$396.406 | \$792.812 | \$792.812 |
| TOTAL BONUS INACTIVE CLIENTS |          | \$450    | \$1.800   | \$4.350   | \$8.400   | \$13.680  | \$36.120  | \$99.510  |

OPERATIONAL COSTS

\$1.400.000



|                   | M1    | M2    | M3    | M4    | M5    | M6    | M7    | M8    |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| TT NGR            | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| TT PLATFORM FEE   | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| TT PLATFORM SETUP | #REF! | #REF! |       |       |       |       |       |       |





| M9      | M10     | M11     | M12     |
|---------|---------|---------|---------|
| 127.740 | 165.705 | 172.995 | 179.895 |
| 79.838  | 103.566 | 108.122 | 112.434 |

| M9           | M10          | M11          | M12          |
|--------------|--------------|--------------|--------------|
| \$1.486.574  | \$1.928.392  | \$2.013.229  | \$2.093.528  |
| \$13.882.783 | \$18.008.819 | \$18.801.097 | \$19.550.989 |

REVENUE  
S REVENUE

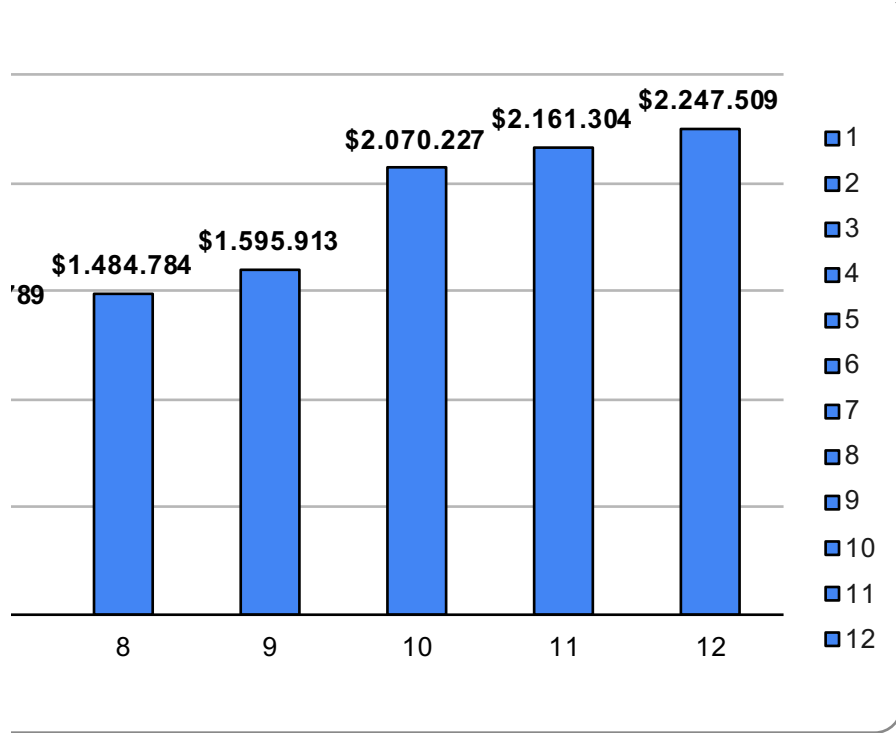
| M9          | M10         | M11         | M12         |
|-------------|-------------|-------------|-------------|
| \$1.040.602 | \$1.349.874 | \$1.409.261 | \$1.465.470 |

**\$555.311      \$720.353      \$752.044      \$782.040**



**\$1.595.913      \$2.070.227      \$2.161.304      \$2.247.509**





| M9    | M10   | M11   | M12   | TT YEAR |
|-------|-------|-------|-------|---------|
| #REF! | #REF! | #REF! | #REF! | \$0     |
| #REF! | #REF! | #REF! | #REF! | \$0     |
| #REF! | #REF! | #REF! | #REF! | \$0     |

|     |     |           |     |     |
|-----|-----|-----------|-----|-----|
| \$0 | \$0 | \$0       | \$0 | \$0 |
|     |     | TT M7-M12 | \$0 |     |

| M9    | M10   | M11   | M12   | TT YEAR |
|-------|-------|-------|-------|---------|
| #REF! | #REF! | #REF! | #REF! | \$0     |
| #REF! | #REF! | #REF! | #REF! | \$0     |
| #REF! | #REF! | #REF! | #REF! | \$0     |
| #REF! | #REF! | #REF! | #REF! | \$0     |
| #REF! | #REF! | #REF! | #REF! | #REF!   |

| M9        | M10         | M11         | M12         |
|-----------|-------------|-------------|-------------|
| \$103.541 | \$103.541   | \$103.541   | \$103.541   |
| \$81.813  | \$81.813    | \$81.813    | \$81.813    |
| \$29.670  | \$29.670    | \$29.670    | \$29.670    |
| \$792.812 | \$1.189.218 | \$1.189.218 | \$1.189.218 |
| \$102.210 | \$104.070   | \$165.420   | \$166.200   |



- 
- PERSONAL EXPENSES
  - OPEX OTHERS
  - OPEX TECH
  - TOTAL MKT COST
  - TOTAL BONUS INACTIVE CLIENTS

| M9    | M10   | M11   | M12   |  |
|-------|-------|-------|-------|--|
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
|       |       |       |       |  |

|       |       |       |       |  |
|-------|-------|-------|-------|--|
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |
| #REF! | #REF! | #REF! | #REF! |  |

| M9          | M10         | M11         | M12         |
|-------------|-------------|-------------|-------------|
| #REF!       | #REF!       | #REF!       | #REF!       |
| #REF!       | #REF!       | #REF!       | #REF!       |
| \$1.595.913 | \$2.070.227 | \$2.161.304 | \$2.247.509 |
| #REF!       | #REF!       | #REF!       | #REF!       |
| \$0         | \$0         | \$0         | \$85.050    |
| #REF!       | #REF!       | #REF!       | #REF!       |

|         |         |         |         |
|---------|---------|---------|---------|
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #VALUE! | #VALUE! | #VALUE! | #VALUE! |

|         |         |         |         |
|---------|---------|---------|---------|
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #REF!   | #REF!   | #REF!   | #REF!   |
| #VALUE! | #VALUE! | #VALUE! | #VALUE! |

## BP Risk Assessment

### Risks to the plan

#### Uncertainties

- |                                                 |                               |
|-------------------------------------------------|-------------------------------|
| - time to BR fine regulation                    | none                          |
| - BR transition rules                           | may affects P&L, CF and PB    |
| - shareholders' willingness / commitment        | enforcement to assume no      |
| - new competitive BR landscape after regulation | may affects assumptions, P&L, |

#### Lack of knowledge

- |                                                  |                               |
|--------------------------------------------------|-------------------------------|
| - GGR %                                          | may affects assumptions, P&L, |
| - shareholders' mngt structure / cross interests | none                          |
| - team previous bet operation experience         | assumptions quality           |

#### Player behavior

- |                              |                               |
|------------------------------|-------------------------------|
| - betting ammounts over time | may affects assumptions, P&L, |
| - balance left               | may affects first months CF   |
| - churn                      |                               |

#### Takings for grant

- |                                                |                               |
|------------------------------------------------|-------------------------------|
| - BR licence                                   | none                          |
| - CAC / marketing efficiency / conversion rate | may affects assumptions, P&L, |
| - Curaçao mngt / use of proceeds               | CF BR x Curaçao               |
| - contractors' deliveries                      | none                          |
| - cash support                                 | none                          |

#### Risks

- |                                                |      |
|------------------------------------------------|------|
| - shareholders' related contractors dependancy | none |
| - LATAM expansion speed                        | none |
| - paralel plan B                               | none |

## Risks to the operation

## Remedies

none: the more time, the less  
may need software  
lack of cash  
some players may be at

speed up other LATAM  
relationship with regulators  
new investor pool  
business intelligence (market

none  
lack of guidance (up side:  
time to learn

get to know  
get to know  
hire specialists

P&L and CF  
reactivation cost

close BR operation  
P&L and CF  
lack of funds

get to know  
legal entities structure  
contract level of service  
- shareholders' forma

operation level of service,

operation level of service  
lack of focus and quality  
shareholders disagreement

freedom to change service  
separate expansion team