

Source of Wealth Declaration:

Andreas Drago Walter Mautner [C4VW23JMJ]

Was exposed to business ventures at a young age through businesses held by family. Initial monies at that age were mostly sourced from family and generational wealth.

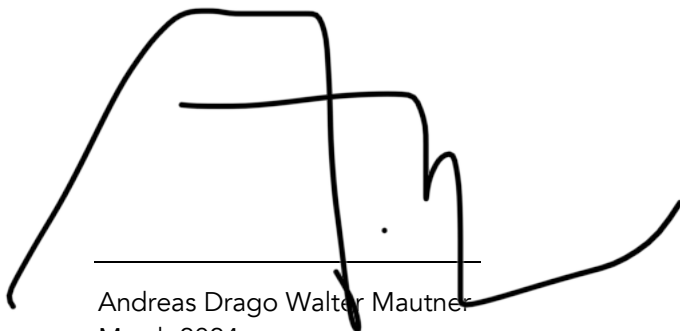
Other than the money in bank and other collectables, my main assets to date are held through shares in unquoted equities and dividends thereof. The three main equities considered have been calculated on the following very prudent formula - *(Net Asset Value = (Value of Total Company Assets - Value of Total Company Liabilities) x % of Shares held by UBO.*

1. Payhound Limited – [Malta - C 86493] - Andreas owns 40% shareholding (through Bite Holdings Limited holding 89.99% of Payhound Limited). Formula based on 2022 AFS: $(4,086,934 - 1,514,491) \times 40\% = \text{€}1,028,977.20$

2. Bite Holdings Limited – [IoM – 017556V] - Andreas owns 44.44% direct shareholding. Formula based on 2022 FS: $(1,193,524 - 638,625) \times 44.44\% = \text{€}246,597.12$

3. Teca Holding S.A. – [Luxemburg – B33818] - Andreas owns 50% direct shareholding. Formula based on 2022 FS: $(1,867,373.12 - 123,208.11) \times 50\% = \text{€}872,082.51$

Supporting Documentation such as Financial Statements and Corporate Structures may be provided upon request. Tax Return submitted with application submission.



Andreas Drago Walter Mautner
March 2024