

Ambiente 05 2025	
SERIES A1	
PayOutDate	Principle
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.07
17-Feb-26	0.07
17-Mar-26	0.08
17-Apr-26	0.08
17-May-26	0.08
17-Jun-26	0.07
17-Jul-26	0.05
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00

Ambiente 05 2025	
EQUITY TRANCHE	
PayOutDate	Principle
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.11
17-Aug-26	0.48

17-Sep-26	0.37
17-Oct-26	0.04