

<b>BANSHEE 06 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Jul-25	0.05
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.06
17-Nov-25	0.06
17-Dec-25	0.06
17-Jan-26	0.06
17-Feb-26	0.06
17-Mar-26	0.06
17-Apr-26	0.06
17-May-26	0.06
17-Jun-26	0.06
17-Jul-26	0.07
17-Aug-26	0.06
17-Sep-26	0.06
17-Oct-26	0.06
17-Nov-26	0.06
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00

<b>BANSHEE 06 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.03
17-Dec-26	0.84
17-Jan-27	0.12
17-Feb-27	0.00
17-Mar-27	0.00