

Latias 2025	
SERIES A1	
PayOutDate	Principle
16-Jul-25	0.05
16-Aug-25	0.05
16-Sep-25	0.05
16-Oct-25	0.05
16-Nov-25	0.05
16-Dec-25	0.05
16-Jan-26	0.06
16-Feb-26	0.06
16-Mar-26	0.06
16-Apr-26	0.06
16-May-26	0.06
16-Jun-26	0.06
16-Jul-26	0.06
16-Aug-26	0.06
16-Sep-26	0.05
16-Oct-26	0.05
16-Nov-26	0.05
16-Dec-26	0.05
16-Jan-27	0.02

Latias 2025	
EQUITY TRANCHE	
PayOutDate	Principle
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00

16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Dec-26	0.00
16-Jan-27	0.29
16-Feb-27	0.43
16-Mar-27	0.09
16-Apr-27	0.09
16-May-27	0.09
16-Jun-27	0.01