

|                                                                                              |                                                                   |                        |                     |                     |                                        |        |              |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|---------------------|---------------------|----------------------------------------|--------|--------------|
| BC "ProCredit Bank" SA                                                                       |                                                                   | Codul Bancii: PRCBMD22 |                     | IDNO: 1007600059183 |                                        |        |              |
| Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova |                                                                   |                        |                     |                     |                                        |        |              |
| Extras de cont Nr. Contului MD50PR002312111123001498 (MDL)                                   |                                                                   |                        |                     |                     | Perioada 06-02-2024 -- 06-02-2024      |        |              |
| Titular SERALCON SRL                                                                         |                                                                   |                        | IDNO: 1011600002144 |                     | Data Eliberarii Extrasului: 06-02-2024 |        |              |
| Sediul: STR. ALBISOARA 72/5; STR. ALBISOARA 72/5;                                            |                                                                   |                        |                     |                     | Data ultimei operatiuni: 05-02-2024    |        |              |
| Tip Loc                                                                                      | Detalii privind continutul operatiunii / Conturi de corespondenta | Data Oper Nr. Doc      | Curs oficial        | DEBIT               |                                        | CREDIT |              |
|                                                                                              |                                                                   | Nr. Tranz. Nr. Inscr.  | Curs comercial      | Valuta              | Lei                                    | Valuta | Lei          |
| Sold Initial:                                                                                |                                                                   |                        |                     |                     |                                        |        | 2 400 000.00 |
| 0                                                                                            |                                                                   | 06.02.2024             | 0.0000              | 0.00                | 0.00                                   | 0.00   | 0.00         |
|                                                                                              |                                                                   |                        | 0.0000              | 0.00                | 0.00                                   | 0.00   | 0.00         |
|                                                                                              |                                                                   |                        | Dif.curs            |                     | 0.00                                   |        | 0.00         |
| Rulaj la: 06-02-2024                                                                         |                                                                   |                        |                     |                     | 0.00                                   |        | 0.00         |
| Sold final la: 06-02-2024                                                                    |                                                                   |                        |                     |                     |                                        |        | 2 400 000.00 |
| TOTAL RULAJ:                                                                                 |                                                                   |                        |                     |                     | 0.00                                   |        | 0.00         |
| SOLD FINAL:                                                                                  |                                                                   |                        |                     |                     |                                        |        | 2 400 000.00 |
| Numar de tranzactii pe perioada:                                                             |                                                                   |                        |                     | 0                   |                                        | 0      |              |
| Detalii:                                                                                     |                                                                   |                        |                     | Valuta              |                                        | Lei    |              |
| L.S.                                                                                         | Fonduri proprii                                                   |                        |                     |                     | 2,400,000.00                           |        |              |
|                                                                                              | Limita overdraft                                                  |                        |                     |                     | 0.00                                   |        |              |
|                                                                                              | Overdraft neutilizat                                              |                        |                     |                     | 0.00                                   |        |              |
|                                                                                              | Depasire limita overdraft                                         |                        |                     |                     | 0.00                                   |        |              |
|                                                                                              | Total disponibil la 06-02-2024                                    |                        |                     |                     | 2,400,000.00                           |        |              |

|                                                                                              |                                                                   |                        |                     |                     |                                        |        |           |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|---------------------|---------------------|----------------------------------------|--------|-----------|
| BC "ProCredit Bank" SA                                                                       |                                                                   | Codul Bancii: PRCBMD22 |                     | IDNO: 1007600059183 |                                        |        |           |
| Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova |                                                                   |                        |                     |                     |                                        |        |           |
| Extras de cont Nr. Contului MD47PR002251111123001498 (MDL)                                   |                                                                   |                        |                     |                     | Perioada 06-02-2024 -- 06-02-2024      |        |           |
| Titular SERALCON SRL                                                                         |                                                                   |                        | IDNO: 1011600002144 |                     | Data Eliberarii Extrasului: 06-02-2024 |        |           |
| Sediul: STR. ALBISOARA 72/5; STR. ALBISOARA 72/5;                                            |                                                                   |                        |                     |                     | Data ultimei operatiuni: 05-02-2024    |        |           |
| Tip loc                                                                                      | Detalii privind continutul operatiunii / Conturi de corespondenta | Data Oper Nr. Doc      | Curs oficial        | DEBIT               |                                        | CREDIT |           |
|                                                                                              |                                                                   | Nr. Tranz. Nr. Inscr.  | Curs comercial      | Valuta              | Lei                                    | Valuta | Lei       |
| Sold Initial:                                                                                |                                                                   |                        |                     |                     |                                        |        | 14 319.84 |
| 0                                                                                            |                                                                   | 06.02.2024             | 0.0000              | 0.00                | 0.00                                   | 0.00   | 0.00      |
|                                                                                              |                                                                   |                        | 0.0000              | 0.00                | 0.00                                   | 0.00   | 0.00      |
|                                                                                              |                                                                   |                        | Dif.curs            |                     | 0.00                                   |        | 0.00      |
| Rulaj la: 06-02-2024                                                                         |                                                                   |                        |                     |                     | 0.00                                   |        | 0.00      |
| Sold final la: 06-02-2024                                                                    |                                                                   |                        |                     |                     |                                        |        | 14 319.84 |
| TOTAL RULAJ:                                                                                 |                                                                   |                        |                     |                     | 0.00                                   |        | 0.00      |
| SOLD FINAL:                                                                                  |                                                                   |                        |                     |                     |                                        |        | 14 319.84 |
| Numar de tranzactii pe perioada:                                                             |                                                                   |                        |                     | 0                   |                                        | 0      |           |
| Detalii:                                                                                     |                                                                   |                        |                     | Valuta              |                                        | Lei    |           |
| L.S.                                                                                         | Fonduri proprii                                                   |                        |                     |                     | 14,319.84                              |        |           |
|                                                                                              | Limita overdraft                                                  |                        |                     |                     | 600,000.00                             |        |           |
|                                                                                              | Overdraft neutilizat                                              |                        |                     |                     | 600,000.00                             |        |           |
|                                                                                              | Depasire limita overdraft                                         |                        |                     |                     | 0.00                                   |        |           |
|                                                                                              | Total disponibil la 06-02-2024                                    |                        |                     |                     | 614,319.84                             |        |           |