

GENERAL IDENTIFICATION DETAILS AND ADDITIONAL INFORMATION REQUIRED
UNDER SPANISH LAW

(Application of profits and average payment period to suppliers)

INTRO
DUCTI
ON1

COMPANY DETAILS

Legal form		Ltd: 01011	SL: 01012
Tax Identification Number: 01010 844851798		Other: 01013	
IRUS:	01008	1000049103450	
LEI:	01009	Only for companies with an LEI (Legal Entity Identifier)	
Company name:	01020	ARENA FINANCE SPAIN SLU	
Registered office:	01022	CL ESLAVA 14 1 6	
Town:	01023	MÁLAGA	
Postcode:	01024	29000	
County:	01025	MALAGA	
Company	company contact details		
Membership of a group of companies:	01037	info@roslegales	
Direct parent company:	01041	01040	Tax Identification Number
Ultimate parent company of the group:	01061	01060	

ACTIVITY

Main activity:	02009	MICROCREDIT GRANTING	
CNAE 2025 code:	02014	6492	Other lending activities (1)

MANAGEMENT BODY

	FINANCIAL YEAR 2025 (2)	FINANCIAL YEAR 2024 (3)
Number of women on the board of directors:	04212 0.00	0.00
Total number of members of the board of directors:	04213 1	1

SALARIED STAFF

a) Average number of people employed during the financial year, by type of contract and employment of people with disabilities:

	FINANCIAL YEAR 20 25 (2)	FINANCIAL YEAR 2024 (3)
PERMANENT (4):	04001 52.20	38.47
NOT PERMANENT (5):	04002 2.95	0.24
Of which: Employees with a disability of 33 per cent or more (or equivalent local classification):	04010 0.70	0.00

b) Salaried staff at the end of the financial year, by type of contract and by gender:

	FINANCIAL YEAR 20 25 (2)	FINANCIAL YEAR 2024 (3)																		
	<table><tr><th></th><th>MEN</th><th>WOMEN</th></tr><tr><td>FIXED:</td><td>04120 27</td><td>04121 25</td></tr><tr><td>NOT FIXED:</td><td>04122 1</td><td>04123 2</td></tr></table>		MEN	WOMEN	FIXED:	04120 27	04121 25	NOT FIXED:	04122 1	04123 2	<table><tr><th></th><th>MEN</th><th>WOMEN</th></tr><tr><td>FIXED:</td><td>26</td><td>23</td></tr><tr><td>NOT FIXED:</td><td>0.00</td><td>0.00</td></tr></table>		MEN	WOMEN	FIXED:	26	23	NOT FIXED:	0.00	0.00
	MEN	WOMEN																		
FIXED:	04120 27	04121 25																		
NOT FIXED:	04122 1	04123 2																		
	MEN	WOMEN																		
FIXED:	26	23																		
NOT FIXED:	0.00	0.00																		

PRESENTATION OF FINANCIAL STATEMENTS

Start date to which the accounts refer:	01102	2,025	1	1	01102	2,024	1	1
Closing date to which the accounts relate:	01101	2,025	12	31	01101	2,024	12	31
Number of pages submitted for filing:	01901	16						

If no figures are shown for any of the financial years, please state the reason:

01903	
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UNITS (mark with an X the unit in which you have prepared all the documents comprising your annual accounts)

Euros:	09001	Thousands of euros:	09002	Millions of euros:	09003
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(1) According to the classes (four digits) of the National Classification of Economic Activities 2025 (CNAE 2025), approved by Regulation (EU) 2023/137 and Royal Decree 10/2025, valid from 1 January 2025.

(2) Financial year to which the annual accounts relate.

(3) Previous financial year.

(4) To calculate the average number of permanent staff, take the following criteria into account:

a) If there have been no significant changes in the workforce during the year, enter here the sum of the number of permanent staff at the beginning and end of the financial year.

b) If there have been changes, calculate the total number of staff in each month of the year and divide this by twelve.

c) If there were temporary adjustments to employment or working hours, the staff affected by these must be included as permanent staff, but only in proportion to the fraction of the year or working hours actually worked.

(5) You can calculate the average number of non-permanent staff by adding up the total number of weeks your non-permanent employees have worked and dividing by 52 weeks. You can also perform this calculation (which is equivalent to the previous one):

average number of weeks worked $\frac{\text{number of people employed} \times \text{number of weeks worked}}{52}$

GENERAL IDENTIFICATION DETAILS AND ADDITIONAL INFORMATION REQUIRED
UNDER SPANISH LAW
(Application of profits and average payment period to suppliers)

INTRO
DUCTI
ON2

ALLOCATION OF PROFITS (1)

Information on the proposed allocation of the profit for the financial year, in accordance with the following breakdown:

Distribution base

Balance of the profit and loss account Surplus
.....
Voluntary reserves
Other freely available reserves TOTAL CONTRIBUTION BASE
= TOTAL ALLOCATION

Allocation to

Legal reserve
Special reserves
Voluntary reserves
Dividends
Retained earnings and other
Set-off of losses from previous financial years
ALLOCATION = TOTAL DISTRIBUTION BASE

	FINANCIAL YEAR	2025 (2)	FINANCIAL YEAR	2024 (3)
91000		523,435.03		0.00
91001		0.00		0.00
91002		0.00		0.00
91003		0.00		0.00
91004		523,435.03		0.00

	FINANCIAL YEAR	2025 (2)	FINANCIAL YEAR	2024 (3)
91005		2,000.00		0.00
91007		0.00		0.00
91008		0.00		0.00
91009		0.00		0.00
91010		0.00		0.00
91011		521,435.03		0.00
91012		523,435.03		0.00
94705	FINANCIAL YEAR 2025 (2)	30	FINANCIAL YEAR 2024 (3)	30

INFORMATION ON THE AVERAGE PAYMENT PERIOD TO SUPPLIERS DURING THE FINANCIAL YEAR (4)

Average payment period to suppliers (days)

(1) Proposal for the appropriation of profits, Article 253(1) of the Companies Act (Royal Decree 1/2010 of 2 July).
(2) Financial year to which the annual accounts relate.
(3) Previous financial year.
(4) Calculated in accordance with Article 5 of the Resolution of 29 January 2016 of the Institute of Accounting and Auditing.

DECLARATION OF IDENTITY OF THE BENEFICIAL OWNER

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IDENTIFICATION OF THE BENEFICIAL OWNER

Information on natural persons in accordance with Articles 3(6) and 30 of Directive (EU) 2015/849 of the European Parliament and of the Council of 20 May 2015, on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, as amended by Directive (EU) 2018/843 of the European Parliament and of the Council of 30 May 2018; Article 4(2)(b), 4(2)(b.a) and 4a of Law 10/2010 of 28 April on the prevention of money laundering and the financing of terrorism, as amended by Royal Decree-Law 7/2021, and to Article 8 of the Regulations implementing Law 10/2010 of 28 April on the prevention of money laundering and the financing of terrorism, approved by Royal Decree 304/2014 of 5 May.

The company is required to provide details of the beneficial owner as it is not listed on a regulated market in the EU or in an equivalent third country (1)

YES

The company is submitting the beneficial owner's identification details for the first time or is updating/confirming them (2)

YES

Please specify the type of update to the beneficial owner's identification details (3)

UPDATE

Date on which the change to the details is deemed to have taken place (4)

30 June 2026

I. Beneficial owner (natural person) – % shareholding

I.a With a shareholding of more than 25%

SURNAME, FIRST NAME (5)	COUNTRY OF ISSUE OF DOCUMENT (6)	TYPE OF DOCUMENT (7)	DOCUMENT (8)	DATE OF BIRTH (9)	NATIONALITY (10)	COUNTRY OF RESIDENCE (10)	% DIRECT	
							DIRECT	(11)
TROFIMOVAS, ANDREJUS	ES	NIE	Y8975091E	11 May 1977	LT	LT	0.00	100.00

I.b With a percentage of voting rights exceeding 25%

SURNAME, FIRST NAME (5)	COUNTRY OF ISSUE OF DOCUMENT (6)	TYPE OF DOCUMENT (7)	DOCUMENT (8)	DATE OF BIRTH (9)	NATIONALITY (10)	COUNTRY OF RESIDENCE (10)	% DIRECT	
							DIRECT	(12)
TROFIMOVAS, ANDREJUS	ES	NIE	Y8975091E	11 May 1977	LT	LT	0.00	100.00

II. Beneficial owner (natural person or equivalent)

If there is no natural person who owns or controls more than 25 per cent of the share capital or voting rights, please indicate the beneficial owners; in this case, the director or person in charge of management, in accordance with the provisions of Article 8 of Royal Decree 304/2014

SURNAME, FIRST NAME (5)	COUNTRY OF ISSUE OF DOCUMENT (6)	TYPE OF DOCUMENT (7)	DOCUMENT (8)	DATE OF BIRTH (9)	NATIONALITY (10)	COUNTRY OF RESIDENCE (10)

- (1) Exceptions are made for companies listed on a regulated market in the European Union or in equivalent third countries
(2) Completion of this form is mandatory in all cases, and all details regarding beneficial ownership requested therein must be provided
(3) Indicate 'FIRST' if this is your first submission, 'UPDATE' if you are updating or confirming the beneficial owner's details, or 'CORRECTION' if you are correcting errors in a previous declaration
(4) Date on which the change to the details is deemed to have taken place. Enter in the format DD.MM.YYYY
(5) Enter surname and first name. Please note that the surname and first name must be separated by a comma
(6) Enter the country code in accordance with ISO 3166-1 alpha-2
(7) If the country of issue is Spain, enter DNI-NIF or NIE, as applicable. If it is a country other than Spain, enter TIN, PASSPORT or OTHER. In the case of Spanish nationals or residents in Spain, the document issued in Spain must always be included.
(8) Identification number of the beneficial owner
(9) Enter in the format DD.MM.YYYY
(10) Enter the country code in accordance with ISO 3166-1 alpha-2
(11) List in Table III.a the companies involved in the chain of control
(12) List in Table III.b the companies involved in the chain of control

III. Details of the companies involved in the chain of control

In the case of indirect beneficial ownership, details of the chain of control

III.a Control through shareholding

Please provide details of the companies involved in the chain of control for each beneficial owner listed in Table I.a with an indirect shareholding

GENUINE DOCUMENT (1)	NI-LEVEL (2)	COMPANY NAME	COUNTRY OF ISSUE OF DOCUMENT (3)	DOCUMENT TYPE (4)	DOCUMENT (5)	NATIONALITY (6)	REGISTERED OFFICE (7)	REGISTRATION DETAILS/LEI (IF APPLICABLE) (8)
Y8975091E	1	AVENTUS GROUP SP Z.o.o	PL	Tax Identification Number	N0305970F	PL	Al 100-LECIA PANSTWA POLSKIEGO 6, 15-111	0000355948
Y8975091E	2	UAB DN INVEST	LT	OTHER	302638773	LT	VILNIUS, Kareiviu Street No. 11B	302638773

IV. Details of shareholdings in the companies involved in the chain of control

IV.a Control through shareholding

Details for all companies involved in the chain of control, Table III.a: the percentage of direct shareholding held by the shareholder in the investee

BENEFICIAL OWNER DOCUMENT (1)	PARTICIPATING COMPANY DOCUMENT (9)	WEEHOLDING COMPANY (10)	PERCENTAGE OF DIRECT SHAREHOLDING
Y8975091E	Y8975091E	302638773	100.00
Y8975091E	302638773	N0305970F	100.00
Y8975091E	N0305970F	B44851798	100.00

(1) Identification document number of the beneficial owner (Table I.a) for which the control string is specified
(2) The control chain level must be an integer, start at 1 and be consecutive in ascending order without gaps
(3) Enter the country code in accordance with ISO 3166-1 alpha-2
(4) If the country of issue is Spain, enter DNI-NIF or NIE, as applicable. If it is a country other than Spain, enter TIN, PASSPORT or OTHER. In the case of Spanish nationals or residents in Spain, the document issued in Spain must always be included.
(5) Company identification number
(6) Enter the country code in accordance with ISO 3166-1 alpha-2
(7) Enter the address in the following order: Full address, Town/City, County, Postcode
(8) Enter the registration details from the registration authority or the LEI (Legal Entity Identifier). For companies registered in Spain, enter the name of the Commercial Register and the page number; if the country of registration is other than Spain, enter the LEI if one has been issued
(9) Identification document of the company or beneficial owner holding the stake in the investee company
(10) Identification document of the investee company

DECLARATION OF IDENTITY OF THE BENEFICIAL OWNER

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III. Details of the companies involved in the chain of control

In the case of indirect beneficial ownership, details of the chain of control

III.b Control through voting rights

Please provide details of the companies involved in the chain of control for each beneficial owner listed in Table I.b with an indirect holding

BENEFICIAL OWNER DOCUMENT (1)	NIVEL (2)	COMPANY NAME	COUNTRY OF ISSUE OF DOCUMENT (3)	DOCUMENT TYPE (4)	DOCUMENT (5)	NATIONALITY (6)	REGISTERED OFFICE (7)	REGISTRATION DETAILS/LEI (IF APPLICABLE) (8)
Y8975091E	1	AVENTUS GROUP SP Z.o.o	PL	Tax Identification Number	N0305970F	PL	Al 100-LECIA PANSTWA POLSKIEGO 6, 15-111	0000355948
Y8975091E	2	UAB DN INVEST	LT	OTHER	302638773	LT	VILNIUS, Kareiviu Street No. 11B	302638773

IV. Details of the shareholdings of the companies involved in the chain of control

IV.b Control through voting rights

Details for all companies involved in the chain of control, Table III.b: the percentage of direct shareholding held by the investor in the investee

BENEFICIAL OWNER DOCUMENT (1)	PARTICIPATING COMPANY DOCUMENT (9)	INVESTEE DOCUMENT (10)	PERCENTAGE OF DIRECT HOLDING
Y8975091E	Y8975091E	302638773	100.00
Y8975091E	302638773	N0305970F	100.00
Y8975091E	N0305970F	B44851798	100.00

(1) Identification document number of the beneficial owner (Table I.a) for which the control string is specified
(2) The control chain level must be an integer, start at 1 and be consecutive in ascending order without gaps
(3) Enter the country code in accordance with ISO 3166-1 alpha-2
(4) If the country of issue is Spain, enter DNI-NIF or NIE, as applicable. If it is a country other than Spain, enter TIN, PASSPORT or OTHER. In the case of Spanish nationals or residents in Spain, the document issued in Spain must always be included.
(5) Company identification number
(6) Enter the country code in accordance with ISO 3166-1 alpha-2
(7) Enter the address in the following order: Full address, Town/City, Province, Postcode
(8) Enter the registration details from the registration authority or the LEI (Legal Entity Identifier). For companies registered in Spain, enter the name of the Commercial Register and the page number; if the country of registration is other than Spain, enter the LEI if one has been issued
(9) Identification document of the company or beneficial owner holding the stake in the investee company
(10) Identification document of the investee company

COMPANY ARENA FINANCE SPAIN SLU		Tax Identification Number B44851798	
REGISTERED OFFICE CL ESLAVA 14 1 6			
TOWN MÁLAGA		COUNTY MÁLAGA	FINANCIAL YEAR(2) 2025
Carrying out, during the financial year, transactions involving the provision of services to third parties, Article 2.1(o) of Law 10/2010 of 28 April on the prevention of money laundering and the financing of terrorism.			
Geographical scope of operations ⁽¹⁾ :			
Countries in which operations are carried out:			
Provinces in which operations are carried out:			
Municipalities where operations are carried out:			
Have services been provided to non-residents? ⁽³⁾			
Is the provision of services to third parties, as defined in Article 2.1(o) of Law 10/2010 of 28 April, the sole and exclusive service provided?			
Turnover from these services:			
Last financial year Previous financial year Cannot be quantified			
Number of transactions/services on behalf of third parties, provided by the professional or arranged for others to carry out:			
			Number of Transactions
Incorporation of companies or other legal entities.			
Management, secretarial and/or external consultancy services for a company.			
Member of an association or similar body.			
Providing a registered office, business address, postal address, administrative address or similar to a legal entity			
Acting as a trustee in a trust or similar arrangement			
Acting as a shareholder on behalf of another party.			
SIGNATURES AND NAMES OF DIRECTORS (if submitting a paper copy)			
(1) Municipal, provincial, regional, national or international. (2) Financial year to which the annual accounts relate. (3) Yes or No			

ABRIDGED BALANCE SHEET

BA1

Tax Identification Number: COMPANY NAME: ARENA FINANCE SPAIN SLU	B44851798	Space reserved for the directors' signatures	UNIT (1) Euros: <table border="1"><tr><td>09001</td><td>☒</td></tr><tr><td>09002</td><td>☐</td></tr><tr><td>09003</td><td>☐</td></tr></table> Thousands: Millions:		09001	☒	09002	☐	09003	☐
			09001	☒						
09002	☐									
09003	☐									
ASSETS		NOTES TO THE FINANCIAL STATEMENTS	FINANCIAL YEAR 2025 (2)	FINANCIAL YEAR 2024 (3)						
A) NON-CURRENT ASSETS		11,000	71,544.29	68,802.49						
I. Intangible fixed assets		11100								
II. Tangible fixed assets		11200	53,281.85	56,540.05						
III. Investment property		11300								
IV. Long-term investments in group companies and associates		11400								
V. Long-term financial investments		11500	18,262.44	12,262.44						
VI. Deferred tax assets		11,600								
VII. Non-current trade receivables		11,700								
B) CURRENT ASSETS		12,000	11,434,734.90	4,151,182.72						
I. Non-current assets held for sale		12100								
II. Stock		12200								
III. Trade receivables and other receivables		12300	2,743,919.88	1,006,501.37						
1. Trade receivables from sales and services rendered		12,380	2,743,919.88	1,006,436.58						
a) Long-term trade receivables from sales and services rendered		12,381								
b) Short-term trade receivables from sales and services rendered		12382	2,743,919.88	1,006,436.58						
2. Shareholders (partners) for capital calls		12,370								
3. Other receivables		12390		64.79						
IV. Short-term investments in group companies and associates		12400								
V. Short-term financial investments		12,500	7,578,621.31	2,762,534.23						
VI. Short-term accruals		12,600		327.60						
VII. Cash and cash equivalents		12,700	1,112,193.71	381,819.52						
TOTAL ASSETS (A + B)		10,000	11,506,279.19	4,219,985.21						

NOT SUITABLE FOR SUBMISSION AS A PAPER FILING WITH THE COMMERCIAL REGISTER

(1) Tick the relevant boxes, depending on whether the figures are expressed in units, thousands or millions of euros. All documents forming part of the annual accounts must be drawn up in the same unit.
 (2) Financial year to which the annual accounts relate.
 (3) Previous financial year.

Tax Identification Number (NIF):

B44851798

COMPANY NAME:

ARENA FINANCE SPAIN SLU

Space reserved for the signatures of the directors

NET ASSETS AND LIABILITIES		NOTES TO THE FINANCIAL STATEMENTS	FINANCIAL YEAR 2025 (1)	FINANCIAL YEAR 2024 (2)
A) NET ASSETS	20,000		2,498,838.46	725,403.43
A-1) Equity	21,000		2,498,838.46	725,403.43
I. Share capital	21,100		10,000.00	10,000.00
1. Registered capital	21110		10,000.00	10,000.00
2. (Uncalled capital)	21120			
II. Share premium	21200			
III. Reserves	21,300			
1. Capitalisation reserve	21,350			
2. Other reserves	21,360			
IV. (Own shares and equity interests)	21,400			
V. Retained earnings	21,500		-1,664,596.57	-248,941.30
VI. Other contributions from members	21,600		3,630,000.00	2,380,000.00
VII. Profit for the financial year	21700		523,435.03	-1,415,655.27
VIII. (Interim dividend)	21,800			
IX. Other equity instruments	21900			
A-2) Value adjustments	22,000			
A-3) Grants, donations and bequests received	23,000			
B) NON-CURRENT LIABILITIES	31,000		8,226,500.00	2,939,500.00
I. Long-term provisions	31,100			
II. Long-term liabilities	31,200		8,226,500.00	2,939,500.00
1. Debts to credit institutions	31220			
2. Liabilities arising from finance leases	31230			
3. Other long-term liabilities	31290		8,226,500.00	2,939,500.00
III. Long-term payables to group companies and associates	31300			
IV. Deferred tax liabilities	31400			
V. Long-term accruals	31500			
VI. Non-current trade payables	31600			
VII. Long-term debt with special characteristics	31700			

(1) The financial year to which the annual accounts relate.

(2) Previous financial year.

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Tax Identification Number (NIF): COMPANY NAME: ARENA FINANCE SPAIN SLU	B44851798 Space reserved for the signatures of the directors
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NET ASSETS AND LIABILITIES		NOTES TO THE FINANCIAL STATEMENTS	FINANCIAL YEAR 2025 (1)	FINANCIAL YEAR 2024 (2)
C) CURRENT LIABILITIES	32,000		780,940.73	555,081.78
I. Liabilities associated with non-current assets held for sale	32100			
II. Current provisions	32200			
III. Short-term liabilities	32300			838.16
1. Debts to credit institutions	32320			
2. Liabilities arising from finance leases	32330			
3. Other short-term liabilities	32390			838.16
M. Short-term payables to group companies and associates	32400			
V. Trade payables and other accounts payable	32,500		780,940.73	554,243.62
1. Suppliers	32,580			
a) Long-term trade payables	32,581			
b) Short-term suppliers	32,582			
2. Other creditors	32,590		780,940.73	554,243.62
VI. Short-term accruals	32,600			
VII. Short-term debt with special characteristics	32700			
TOTAL EQUITY AND LIABILITIES (A + B + C)	30,000		11,506,279.19	4,219,985.21

(1) Financial year to which the annual accounts relate.

(2) Previous financial year.

ABRIDGED PROFIT AND LOSS ACCOUNT

PA

NOT SUITABLE FOR SUBMISSION AS A PAPER FILE TO THE COMMERCIAL REGISTER

Tax Identification Number (NIF):		B44851798			
COMPANY NAME: ARENA FINANCE SPAIN SLU		Space reserved for the signatures of the directors			

(DEBIT) / CREDIT		NOTES TO THE FINANCIAL STATEMENTS	FINANCIAL YEAR <u>2025</u> (1)	FINANCIAL YEAR <u>2024</u> (2)
1. Net turnover	40,100		19,153,375.56	4,355,747.33
2. Change in stocks of finished goods and work in progress	40200			
3. Work carried out by the company on its own assets	40300			
4. Purchases	40400			
5. Other operating income	40500			
6. Staff costs	40600		-1,991,937.16	-1,355,998.52
7. Other operating expenses	40700		-14,107,565.86	-3,996,947.43
8. Depreciation of fixed assets	40800		-13,442.49	-11,979.36
9. Allocation of grants for non-financial fixed assets and other grants	40900			
10. Excess provisions	41000			
11. Impairment and gains or losses on disposals of fixed assets	41100			
12. Negative difference on business combinations	41200			
13. Other income	41,300		-32,614.53	-10,474.36
A) OPERATING PROFIT (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 + 12 + 13)	49,100		3,007,815.52	-1,019,652.34
14. Financial income	41,400			185.89
a) Allocation of financial grants, donations and bequests	41430			
b) Other financial income	41490			185.89
15. Financial expenses	41500		-1,020,724.08	-380,078.20
16. Changes in the fair value of financial instruments	41600			
17. Exchange differences	41,700			-108.00
18. Impairment and gains or losses on disposals of financial instruments	41,800		-1,294,071.91	-16,002.62
19. Other financial income and expenses	42100			
a) Capitalisation of finance costs	42110			
b) Financial income arising from agreements with creditors	42120			
c) Other income and expenses	42130			
B) FINANCIAL RESULT (14 + 15 + 16 + 17 + 18 + 19)	49,200		-2,314,795.99	-396,002.93
C) PROFIT BEFORE TAX (A + B)	49,300		693,019.53	-1,415,655.27
20. Income tax	41,900		-169,584.50	
D) PROFIT FOR THE YEAR (C + 20)	49500		523,435.03	-1,415,655.27

(1) Financial year to which the annual accounts relate.

(2) Previous financial year.

TEMPLATE FOR AN ABRIDGED DOCUMENT
ENVIRONMENTAL INFORMATION

IMA

COMPANY ARENA FINANCE SPAIN SLU		Tax Identification Number B44851798	
REGISTERED OFFICE CL ESLAVA 14 1 6			
TOWN MÁLAGA	COUNTY MÁLAGA	FINANCIAL YEAR 2025	

Mandatory Information

The undersigned, as Directors of the aforementioned company, declare that the accounts relating to these annual accounts do NOT contain any environmental items that need to be included in order for them, taken as a whole, to give a true and fair view of the company's assets, results and financial position.

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The undersigned, as Directors of the aforementioned company, declare that the accounts relating to these annual accounts DO contain items of an environmental nature, and that these have been included so that the accounts, taken as a whole, give a true and fair view of the company's assets, results and financial position.

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Sustainability Indicators (voluntary content)

	Metric	Value	Amount ⁽⁶⁾
Scope 1 emissions ⁽¹⁾	t CO2		
Scope 2 emissions ⁽²⁾	t CO2		
Scope 3 emissions ⁽³⁾	t CO2		
Energy consumption within the organisation ⁽⁴⁾	kWh		
Water consumption ⁽⁵⁾	m ³		

SIGNATURES AND NAMES OF THE DIRECTORS

(1) Direct emissions from the company. Metric: tonnes of CO₂ equivalent.
(2) Indirect emissions resulting from the company's energy consumption (e.g. from electricity consumption). Metric: tonnes of CO₂ equivalent.
(3) Other indirect emissions (indirect emissions from suppliers and customers in the value chain). Metric: tonnes of CO₂ equivalent.
The emissions indicators are set out in Law 11/2018, as well as in information requirement E1-6 of the NEIS (ESRS) E1 on sustainability, approved by delegated act by the European Commission on 31 July 2023, implementing the Corporate Sustainability Reporting Directive (CSRD).
To complete this, the use of emissions calculators is recommended, specifically:
<https://www.miteco.gob.es/es/cambio-climatico/temas/mitigacion-politicas-y-medidas/calculadoras.aspx> (for Scope 1 and 2 emissions).
(4) Indicator required for companies and groups subject to Law 11/2018, as well as under information requirement E1-5 of the NEIS (ESRS) E1, approved by delegated act of the European Commission on 31 July 2023, implementing the Corporate Sustainability Reporting Directive (CSRD). Metric: Kilowatt-hours.
(5) Indicator required for companies and groups subject to Law 11/2018, as well as in information requirement E3-4 of the NEIS (ESRS) E1, approved by delegated act of the European Commission on 31 July 2023, implementing the Corporate Sustainability Reporting Directive (CSRD). Metric: cubic metres.
(6) Enter the monetary amount in EUROS for the corresponding consumption.

A1

[illegible]

Note: If necessary, use as many copies of form A1.1 as required

(1) AD: Initial acquisition of own shares or holdings or that of the parent company (Articles 135 et seq. of the Companies Act); AR: Direct derivative acquisition; AL: Indirect derivative acquisition; AF: Free acquisitions (Articles 140, 144 and 146 of the Companies Act); ED: Disposal of shares acquired in breach of the first three requirements of Article 146 of the Companies Act; EL: Disposal of freely acquired shares or holdings (Articles 140(1) and 145(1) of the Companies Act); RD: Redemption of shares pursuant to Article 146 of the Companies Act; RL: Redemption of freely acquirable shares or equity interests (Article 145 of the Companies Act); AG: Acceptance of own shares as security (Article 149 of the Companies Act); AP: Shares acquired through financial assistance from the company itself (Article 150 of the Companies Act); PR: Reciprocal shares or holdings (Articles 151 et seq. of the Companies Act).

FILING OF ANNUAL ACCOUNTS

IDENTIFICATION OF THE ENTITY SUBMITTING THE ACCOUNTS FOR DEPOSIT

Name of the Entity: ARENA FINANCE SPAIN SLU

Tax Identification Number (NIF): B44851798

Registration details:

Volume: 63178 5.6 Registration Page No.: 17.3.45.4

Financial year-end date: 3.1.2025

IRUS: 100004910450

(dd.mm.yyyy)

IDENTIFICATION OF THE ACCOUNTING DOCUMENTS FOR WHICH FILING IS REQUESTED

ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR: 2025

Balance Sheet

Standard
Abridged
SME

☐☒☐

Company Identification Sheet

Document on services provided to third parties

☒

Certification of Agreement

Profit and Loss

Standard
Abridged

☐☒☐

Environmental Statement

Statement of beneficial ownership

☒

Other Documents

☒

Annual Report

Standard
Abridged

☐☒☐

Management Report

Treasury Shares Form

☐

No.

☒

Statement of Changes in Net Equity

Normal

Audit Report

☐

Voluntary
Mandatory

SICAV Certificate

☐☐

Cash Flow Statement

Standard

Non-financial Information Statement

☐

Separate document

Notices of meeting

☐

ROAC Code of the Signing Auditors

☐

Date of issue of the Audit Report

☐☐

IDENTIFICATION OF THE SUBMITTING PARTY MAKING THE APPLICATION

First Name and Surname: FULGENCIO SALAS BEFFA

National ID No.: 08922100D

Address: AV RICARDO SORIANO 29 1 1

Postcode: 29.601 Town: MARBELLA

County: MALAGA

Telephone: 951 592 529

Fax:

Email: INFO@ROSLEGAL.ES

The applicant consents to being notified electronically of the filing of the accounts or, where applicable, of a negative assessment, at the email address provided, in accordance with the provisions of Article 322 of the Mortgage Act.

Signature of the person submitting the application:

2D Code

For the purposes of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (GDPR), you are hereby informed that: 1. The personal data set out in this document will be included in the Registry's database and in the databases maintained on the basis thereof, for which the Registrar is the data controller and the purpose and basis of processing are those expressly provided for in the registry regulations. The information contained herein will only be disclosed in the cases provided for by law, or for the purpose of complying with requests for formal disclosure made in accordance with registry legislation (Articles 2, 4, 9 and 12 of the Preliminary Title of the R.R.M. and the Instructions of 29 October 1996 and 17 February 1998). 2. Insofar as it is compatible with the specific legislation governing the Register, interested parties are granted the rights of access, rectification, erasure and objection established in the aforementioned Organic Law, and may exercise these rights by writing to the Register's address. 3. The collection and processing of your data in the manner indicated is a necessary condition for the provision of these services.

FILING OF ANNUAL ACCOUNTS

IDENTIFICATION OF THE ENTITY SUBMITTING THE ACCOUNTS FOR FILING

Name of the Entity: ARENA FINANCE SPAIN SLU

Tax Identification Number (NIF): B44851798

Registration details:

Volume: 6317 Page 5 6 Registration Page No.: 17 3 4 5 4

Financial year-end date: 3 1 1 2 2 0 2 5

IRUS: 100004910450

(dd.mm.yyyy)

IDENTIFICATION OF THE ACCOUNTING DOCUMENTS FOR WHICH FILING IS REQUESTED

ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR: 2025

Balance Sheet	Profit and Loss Account	Annual Report	Statement of Changes in Equity	Cash Flow Statement
Standard	Standard	Standard	Standard	Standard
Abridged	Abbreviated	Abbreviated		
SME	SME	SME	Auditor's Report	Non-Financial Information Statement
☒	☒	☒	☐	☐
Company Identification Sheet	Environmental Statement	Management Report	Voluntary	Separate document
☐	☐	☐	Mandatory	
Document on services provided to third parties	Statement on the identification of the beneficial owner	Treasury Shares Form	SICAV Certificate	Notices of meeting
☒	☒	☐	☐	☐
Certification of Agreement	Other Documents	No.	☐	
ROAC Code of the Signing Auditors	☒	☒	Date of issue of the Audit Report	☐

☒ IDENTIFICATION OF THE SUBMITTING PARTY MAKING THE APPLICATION

First Name and Surname: FULGENCIO SALAS BEFFA

National ID No.: 08922100D

Address: AV RICARDO SORIANO 29 1 1

Postcode: 29.601 Town: MARBELLA

County: MALAGA

Telephone: 951 592 529

Fax:

Email: INFO@ROSLEGALES

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Signature of the applicant:

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Copy for the data subject

FILING OF ANNUAL ACCOUNTS

IDENTIFICATION OF THE ENTITY SUBMITTING THE FINANCIAL STATEMENTS FOR FILING

Name of the Entity: ARENA FINANCE SPAIN SLU

Tax Identification Number (NIF): B44851798

Registration details:

Volume: 631710 5_6 Registration Page No.: 173454

Financial year-end date: 3_1_1_2_2_0_2_5

IRUS: 1000049103450

(dd.mm.yyyy)

IDENTIFICATION OF THE ACCOUNTING DOCUMENTS FOR WHICH DEPOSIT IS REQUESTED

ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR: 2025

Balance Sheet	Profit and Loss	Annual Report	Statement of Changes in Equity	Cash Flow Statement
Standard	Standard	Standard	Standard	Standard
Abridged	Abridged	Abridged		
SME	SME	SMEs		
☐	☐	☐	Auditor's Report ☐	Non-Financial Information Statement ☐
Company Identification Sheet ☒	Environmental Statement ☒	Management Report ☒	Voluntary ☐	Separate document ☐
☐	☐	☐	Mandatory ☐	
Document on services provided to third parties ☒	Statement of beneficial ownership ☒	Treasury Shares Form ☐	SICAV Certificate ☐	Notices of meeting ☐
Certification of Agreement ☐	Other Documents ☐	No. ☐	☐	
ROAC Code of the Signing Auditors ☐	☒	Date of issue of the Audit Report ☒	☐	☐

IDENTIFICATION OF THE SUBMITTING PARTY MAKING THE APPLICATION

First Name and Surname: JULGENCIO SALAS BEFFA National ID No.: 08922100D

Address: AV RICARDO SORIANO 29 1 1 Postcode: 29.601 Town: MARBELLA

County: MALAGA Telephone: 951 592 529

Fax: Email: INFO@ROSLEGAL.ES

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Signature of the applicant:

2D Code

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Copy for the financial institution / savings bank R.M.

CERTIFICATION OF THE DIGITAL FINGERPRINT

H

COMPANY:

ARENA FINANCE SPAIN SLU

Tax Identification Number:

B44861796

REGISTERED OFFICE:

CL ESLAVA 14 1 6

TOWN:

MÁLAGA

COUNTY:

MÁLAGA

FINANCIAL YEAR:

2025

NAMES OF THE PERSONS ISSUING THE CERTIFICATE

VASILI CULCITCHI

SIGNATURES:

THE ABOVE-NAMED PERSONS CERTIFY THAT THE DIGITAL FILING GENERATES THE FOLLOWING DIGITAL SIGNATURE:

NOT SUITABLE FOR SUBMISSION AS A PAPER FILE TO THE COMMERCIAL REGISTER

