



INDEPENDENT AUDIT OF WALLETS

No. 2/2/2024

SUBJECT OF AUDIT	: WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A.
CLIENT	: FUMBI NETWORK J. S. A. MLYNSKÉ NIVY 5 821 09 BRATISLAVA
AUDIT SITE	: FUMBI NETWORK J.S.A ZÁHRADNÍČKA 95 821 08 BRATISLAVA
AUDIT DATE	: FEBRUARY 2ND, 2024
AUDIT SCOPE	: A. COMPARISON OF BALANCES OF 71 CRYPTOCURRENCIES IN THE PRODUCTION DATABASE WITH THEIR ACTUAL BALANCES IN DEPLOYED STORAGE SOLUTIONS B. VERIFICATION OF HOLDING OF SAID CRYPTOCURRENCIES BY FUMBI NETWORK J. S. A. COMPANY
AUDITOR	: MR. MARIAN BÖHMER

PROCESS OF THE AUDIT:

UPON THE CLIENT'S REQUEST ITEM A.) AN INDEPENDENT AUDIT OF WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A. (FURTHER ON REFERRED TO AS A "CLIENT") WAS PERFORMED.

IN COURSE OF THE AUDIT, THE BALANCE OF CRYPTOCURRENCIES IN INDIVIDUAL WALLETS IN THE PRODUCTION DATABASE WAS COMPARED WITH THEIR CURRENT VALUES IN INDIVIDUAL STORAGE SOLUTIONS.

THE BALANCE OF THE AUDITED CRYPTOCURRENCIES IN INDIVIDUAL WALLETS WAS SUBMITTED BY THE CLIENT AS AN EXPORT FROM THE PRODUCTION DATABASE CREATED ON FEBRUARY 2ND, 2024 AT 9:24 AM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 71 CRYPTOCURRENCIES, TOGETHER WITH THEIR CURRENT RESPECTIVE EXCHANGE RATES, THE SUMS OF INDIVIDUAL CRYPTOCURRENCIES CONVERTED TO EUR AND THE ACCOUNT IDENTIFIERS ON INDIVIDUAL STORAGE SOLUTIONS.



**WALLETS' STATUS ON FEBRUARY 2ND, 2024 AT 9:24 AM**

CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	76,56573552	0,00000000000000	0,00
ADA	0,46879868	0,00000000000000	0,00
AGIX	0,24600226	0,00000000000000	0,00
ALGO	0,14751492	0,00000000000000	0,00
APT	8,59146667	0,00000000000000	0,00
AR	7,83891100	0,00000000000000	0,00
ARB	1,65416459	0,00000000000000	0,00
ATOM	8,45226497	0,00000000000000	0,00
AVAX	32,09769722	0,00000000000000	0,00
AXS	6,53003102	0,00000000000000	0,00
BNB	279,11600469	0,00000000000000	0,16
BTC	39584,56483131	0,00000000000000	0,00
CAKE	2,27689042	0,00000000000000	0,00
COMP	49,67919098	0,00000000000000	0,00
CRV	0,41016049	0,00000000000000	0,00
DOGE	0,07329240	0,00000000000000	0,00
DOT	6,31059086	0,00000000000000	0,00
EGLD	51,55767143	0,00000000000000	0,00
ENS	16,26752087	0,00000000000000	0,00
ETH	2125,38218209	0,00000000001364	0,00
FET	0,50767792	0,00000000000000	0,00
FIL	4,63661497	0,00000000000000	0,00
FLOKI	0,00002603	0,00000000000000	0,00
FLOW	0,67203402	0,00000000000000	0,00
FLR	0,02232938	0,00000000000000	0,00
FTM	0,33401209	0,00000000000000	0,00
FXS	9,40060000	0,00000000000000	0,00
GALA	0,02035239	0,00000000000000	0,00
GMX	39,73230042	0,00000000000000	0,00
GRT	0,14338729	0,00000000000000	0,00
ICP	11,48882505	0,00000000000000	0,00
IMX	2,04366185	0,00000000000000	0,00
INJ	31,47126200	0,00000000000000	0,00
KAVA	0,65183642	0,00000000000000	0,00
KSM	35,59579120	0,00000000000000	0,00
LDO	2,59785166	0,00000000000000	0,00
LINK	16,53741579	0,00000000000000	0,00

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CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
LRC	0,21525824	0,00000000000000	0,00
LTC	62,37165317	0,00000000000000	0,00
LUNA	0,00008782	0,00000000000000	0,00
MANA	0,40302422	0,00000000000000	0,00
MATIC	0,75082695	0,00000000000000	0,00
MINA	1,14379708	0,00000000000000	0,00
MKR	1843,67875978	0,00000000000000	0,00
NEAR	2,63502126	0,00000000000000	0,00
OCEAN	0,38735227	0,00000000000000	0,00
OP	2,74600007	0,00000000000000	0,00
OSMO	1,48670336	0,00000000000000	0,00
PAXG	1870,44097650	0,0000000022800	0,00
PEPE	0,00000085	0,00000000000000	0,00
QNT	95,07692308	0,00000000000000	0,00
RNDR	4,27260533	0,00000000000000	0,00
RPL	26,31428571	0,00000000000000	0,00
RUNE	4,21280229	0,00000000000000	0,00
SAND	0,40670090	0,00000000000000	0,00
SCRT	0,34599130	0,00000000000000	0,00
SHIB	0,00000832	0,00000000000000	0,00
SNX	2,93406382	0,00000000000000	0,00
SOL	92,82686927	0,00000000000000	0,00
STX	1,42489357	0,00000000000000	0,00
SUI	1,37963520	0,00000000000000	0,00
THETA	0,91373192	0,00000000000000	0,00
TIA	15,82745902	0,00000000000000	0,00
TRX	0,10806838	0,00000000000000	0,00
TWT	1,01322099	0,00000000000000	0,00
UNI	5,66463769	0,00000000000000	0,00
WLD	2,13817856	0,00000000000000	0,00
XLM	0,10113561	0,00000000000000	0,00
XRP	0,46551669	0,00000000000000	0,00
XTZ	0,93249832	0,00000000000000	0,00
ZEC	20,09166890	0,00000000000000	0,00

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CONSEQUENTLY, AT POINT B.), THE CLIENT'S POSSESSION OF THE AFOREMENTIONED CRYPTO-ASSETS WAS VERIFIED THROUGH A SAMPLE TRANSACTION FROM EACH STORAGE UNIT.

AUDIT CONCLUSION:

BASED ON THE ABOVE, WE CAN STATE THAT WHILE COMPARING THE BALANCES OF THE VALUES OF 71 CRYPTOCURRENCIES IN INDIVIDUAL STORAGE SOLUTIONS WITH THE EXPORT OF THE PRODUCTION DATABASE, NO DIFFERENCES HAVE BEEN FOUND IN THE EURO CURRENCY VALUE OF INDIVIDUAL CRYPTOCURRENCIES LISTED IN THE CLIENT'S PRODUCTION DATABASE, CREATED ON FEBRUARY 2ND AT 9:24 AM.

IN ADDITION, THE DISPOSAL OF ALL 71 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED FEBRUARY 2ND, 2024.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R. O. / SGS SLOVAKIA LTD
APPROVED BY: MR. RÓBERT BODNÁR

