



INDEPENDENT AUDIT OF WALLETS

No. 27/1/2023

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| 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 MLYNSKÉ NIVY 5 851 01 BRATISLAVA |
| AUDIT DATE | : JANUARY 27TH, 2023 |
| AUDIT SCOPE | : A. COMPARISON OF BALANCES OF 40 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 JANUARY 27TH, 2023 AT 1:45 PM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 40 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 JANUARY 27TH, 2023 AT 1:45 PM**

| CURRENCY | RATE IN EUR | BALANCES' DIFFERENCE | BALANCES' DIFFERENCE IN EUR |
|----------|-------------|----------------------|-----------------------------|
| AAVE | 79,65975141 | 0,00000034000001 | 0,00 |
| ADA | 0,346303769 | 0,03094200091437 | 0,01 |
| ALGO | 0,227576274 | 0,00000006001210 | 0,00 |
| AR | 9,191800496 | 0,00000000000000 | 0,00 |
| ATOM | 11,9389573 | 0,00000000000000 | 0,00 |
| AVAX | 16,5232853 | 0,00000385900057 | 0,00 |
| AXS | 10,33333333 | 0,00000000000000 | 0,00 |
| BNB | 280,2891369 | 0,00000000000000 | 0,00 |
| BTC | 21111,09552 | 0,00000063999994 | 0,01 |
| CRV | 0,933083333 | 0,00000000000000 | 0,00 |
| DOGE | 0,07868 | 0,00000000000000 | 0,00 |
| DOT | 5,911050949 | 0,00063434999174 | 0,00 |
| EGLD | 39,98727997 | 0,00000000000000 | 0,00 |
| ENS | 14,73888889 | 0,00000000000000 | 0,00 |
| ETH | 1451,849191 | 0,00000414756551 | 0,01 |
| FIL | 4,892461133 | 0,00000000000000 | 0,00 |
| FLOW | 1,005924196 | 0,00000000000000 | 0,00 |
| FTM | 0,421857143 | 0,00000000000000 | 0,00 |
| ICP | 5,390630457 | 0,00000000000000 | 0,00 |
| KAVA | 0,927973974 | 0,00096199999825 | 0,00 |
| KSM | 32,28740258 | 0,00000000000000 | 0,00 |
| LDO | 2,10925 | 0,00000000000000 | 0,00 |
| LINK | 6,647536118 | 0,00008830000115 | 0,00 |
| LRC | 0,283333333 | 0,00000000000000 | 0,00 |
| LTC | 80,46476359 | 0,00000003000014 | 0,00 |
| LUNA | 0,000156479 | 0,00000278098742 | 0,00 |
| MANA | 0,606518519 | 0,00000000000000 | 0,00 |
| MATIC | 0,997153355 | 0,00000000000000 | 0,00 |
| MINA | 0,591668841 | 0,00000000000000 | 0,00 |
| NEAR | 2,224932886 | 0,00076109000111 | 0,00 |
| PAXG | 1764,013625 | 0,00005476822801 | 0,10 |
| RUNE | 1,250636943 | 0,00000000000000 | 0,00 |
| SAND | 0,664271658 | 0,00000000000000 | 0,00 |
| SCRT | 0,72756165 | 0,00000000000000 | 0,00 |
| SNX | 2,29617602 | 0,00000000000000 | 0,00 |
| THETA | 1,013110093 | 0,00000000000000 | 0,00 |
| TWT | 1,39989699 | 0,00000000000000 | 0,00 |

**SGS Slovakia spol. s r.o.**Kysucká 14
040 11 Košice
Slovakia

t : + (421-55) 783 6111

f : + (421-55) 783 6120

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|-----|-------------|--------------------|------|
| UNI | 6,163903275 | 0,0000000000000000 | 0,00 |
| XLM | 0,083932726 | 0,0000000000000000 | 0,00 |
| XTZ | 1,012362498 | 0,0000000000000000 | 0,00 |

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 40 CRYPTOCURRENCIES IN INDIVIDUAL STORAGE SOLUTIONS WITH THE EXPORT OF THE PRODUCTION DATABASE, SEVERAL SURPLUSES WERE FOUND IN THE EURO CURRENCY OF INDIVIDUAL CRYPTOCURRENCIES LISTED IN THE CLIENT'S PRODUCTION DATABASE, CREATED ON JANUARY 27TH AT 1:45 PM. SURPLUSES ARE CAUSED BY ROUNDING IN THE ACCOUNTING SYSTEM.

IN ADDITION, THE DISPOSAL OF ALL 40 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED JANUARY 27TH, 2023.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O.

APPROVED BY: MR. RÓBERT BODNÁR



SGS Slovakia spol. s r.o.

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040 11 Košice
Slovakia

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