

Landmark Capital CJSC

Statement of financial position
As of 31 December 2025
(thousands of Armenian Drams)

| | 31.12.2025 | 31.12.2024 |
|--|-------------------|------------------|
| Assets | | |
| Cash and cash equivalents | 20,951,474 | 3,910,837 |
| Amounts due from clients and counterparties | 210,795 | 31,798 |
| Financial assets "measured at fair value through profit or loss" | 9,437,842 | 1,119,678 |
| Property, equipment and intangible assets | 82,828 | 36,796 |
| Deferred tax assets | 4,294 | 2,358 |
| Other assets | 216,312 | 222,017 |
| Total assets | 30,903,545 | 5,323,484 |
| Liabilities | | |
| Amounts due to clients and counterparties | 25,263,103 | 1,965,358 |
| Reserves | 31,732 | 17,367 |
| Other liabilities | 650,015 | 303,347 |
| Total liabilities | 25,944,850 | 2,286,072 |
| Equity | | |
| Share capital | 436,815 | 436,815 |
| The main reserve | 65,522 | - |
| Retained earnings | 4,444,358 | 2,588,597 |
| Other components of equity | 12,000 | 12,000 |
| Total equity | 4,958,695 | 3,037,412 |
| Total equity and liabilities | 30,903,545 | 5,323,484 |

Signed and authorized for release on behalf of the Management of the Company

Gor Gevorgyan

Executive
Director

Yevgenya Hayriyan

Financial
Director



15-Jan-26