Crisp Finance S.à r.l.
10 rue des Jardins, L-6310 Beaufort, Luxembourg
RCS Luxembourg B307618 · LEI 9845004CF68DDDD97B44

Net Asset Value Statement

As at 30 September 2026 · 3% Notes due 08 June 2031 · ISIN DE000A4EVP28 · WKN A4EVP2 · Nominal USD 30,000,000 · All figures in USD

ASSETS	USD
Listed equities	–
Long-term bonds	–
Private equity investments	–
Cash and cash equivalents (2)	30,300,000
Total assets	**30,300,000**

LIABILITIES	PRINCIPAL	COUPON	INTEREST PAYABLE (3)	TOTAL
3% Notes 2026/2031, ISIN DE000A4EVP28 — outstanding (1)	18,500,000	3.00%	277,500	18,777,500
3% Notes 2026/2031, ISIN DE000A4EVP28 — redemption requests received (2)	11,500,000	–	–	11,500,000
Total liabilities	**30,000,000**		**277,500**	**30,277,500**

Net Asset Value of Crisp Finance S.à r.l.	**USD 22,500**

NAV per Note (USD 1,000 nominal)	USD 0.75

Notes

(1) 30,000 Notes of USD 1,000 nominal each (USD 30,000,000) represented by the Global Note held in custody with Clearstream Europe AG, Frankfurt am Main, of which USD 18,500,000 outstanding and USD 11,500,000 subject to redemption requests (note 2).

(2) Redemption requests received for USD 11,500,000 nominal (11,500 Notes), redeemable at par; interest payments are waived on those redemptions in exchange for early redemption. These are fully covered by cash blocked against them and will be processed on 8 December 2026.

(3) Interest at 3% p.a. (Terms and Conditions §17) for the first interest period 8 June – 8 December 2026 provisioned in full on Notes outstanding, payable on 8 December 2026 (§18). Interest is payable semi-annually in arrears on 8 December and 8 June.

(4) The Issuer holds no investments at the valuation date. Figures are unaudited and prepared on the basis of the Terms and Conditions of the Notes dated 26 May 2026.

This statement is published pursuant to §30 (Notices) of the Terms and Conditions of the Notes. It does not constitute an offer, solicitation or investment advice. Paying Agent: mwb fairtrade Wertpapierhandelsbank AG, Frankfurt am Main.