Non-IFRS Measures Summarized
In US$ millions

($ in millions)	Three months ended September 30, 2025	Three months ended September 30, 2024	Nine months ended September 30, 2025	Nine months ended September 30, 2024
Non-IFRS Financial Measures				
Adjusted transaction revenue	$ 26.7	$ 32.9	$ 92.8	$ 112.3
Adjusted revenue	$ 76.5	$ 44.6	$ 195.9	$ 158.8
Adjusted EBITDA	$ 28.6	$ 7.7	$ 49.8	$ 36.3
Adjusted Net Income	$ 13.8	$ (3.1)	$ 10.0	$ 5.6

($ in millions)	Period ended September 30, 2025	Period ended December 31, 2024
Gross Liquid Assets	$4,419.6	$2,868.9
Net Liquid Assets	$3,485.1	$1,696.1