

Non-IFRS Measures Summarized
(In thousands)

	Three Months Ended		Year Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
Non-IFRS Financial Measures				
Adjusted Transaction Revenue	\$ 37,929	\$ 40,996	\$ 130,739	\$ 153,247
Adjusted Revenue	92,508	55,183	288,455	213,912
Adjusted EBITDA	44,450	15,771	94,271	52,102
Adjusted Net Income	28,864	4,039	38,792	9,622
Adjusted Operating Expenses	48,058	39,411	194,184	161,795
Period ended				
	December 31, 2025	December 31, 2024		
Gross Liquid Assets	\$ 3,719,681	\$ 2,868,894		
Net Liquid Assets	2,859,701	1,696,127		