

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 |