

**Non-IFRS Measures Summarized***In US\$ thousands*

(\$ in thousands)	Three months ended	
	March 31, 2026	March 31, 2025
<b>Non-IFRS Financial Measures</b>		
Adjusted transaction revenue	\$ 38,017	\$ 42,027
Adjusted revenue	\$ 92,826	\$ 62,411
Adjusted EBITDA	\$ 35,149	\$ 13,168
Adjusted Net Income	\$ 20,297	\$ 2,138
Adjusted Opex	\$ 57,680	\$ 49,242

(\$ in thousands)	Period ended	
	March 31, 2026	December 31, 2025
Gross Liquid Assets	\$ 3,042,991	\$ 3,719,681
Net Liquid Assets	\$ 2,271,816	\$ 2,859,701