

Non-IFRS Measures Summarized

In US\$ thousands

(\$ in thousands)	Six months ended	
	June 30, 2026	June 30, 2025
Non-IFRS Financial Measures		
Adjusted transaction revenue	\$ 67,914	\$ 66,114
Adjusted revenue	\$ 185,423	\$ 119,401
Adjusted EBITDA	\$ 64,690	\$ 21,246
Adjusted Net Income	\$ 34,611	\$ (3,782)
Adjusted Opex	\$ 120,733	\$ 98,155

(\$ in thousands)	Period ended	
	June 30, 2026	December 31, 2025
Gross Liquid Assets	\$ 2,807,315	\$ 3,719,681
Net Liquid Assets	\$ 2,101,571	\$ 2,859,701