Non-IFRS Measures Summarized
In US$ thousands

($ in thousands)	Nine months ended September 30, 2026	Nine months ended September 30, 2025
Non-IFRS Financial Measures		
Adjusted transaction revenue	$ 95,942	$ 92,810
Adjusted revenue	$ 269,776	$ 195,947
Adjusted EBITDA	$ 100,294	$ 49,820
Adjusted Net Income	$ 53,297	$ 10,022
Adjusted Opex	$ 169,482	$ 146,127

($ in thousands)	Period ended September 30, 2026	Period ended December 31, 2025
Gross Liquid Assets	$ 3,443,242	$ 3,719,681
Net Liquid Assets	$ 2,697,398	$ 2,859,701