Lending and Borrowing Asset and Liability Report

Entity: Aquanow ME FZE
Reporting Date: 3 November 2026

This report is published pursuant to Rule I.D.2 of the Virtual Assets Regulatory Authority's Lending and Borrowing Services Rulebook.

Category	Virtual Asset	Amount	Holding Arrangement
Virtual Assets lent	USDT	1,500,000	Lent to a client, held in Aquanow ME FZE custody
Virtual Assets borrowed	USDU	5,000,000	Borrowed from a client, held in Aquanow ME FZE custody
Virtual Assets pledged or posted as collateral	N/A	N/A	N/A

Amounts are expressed in units of the respective Virtual Asset. This report will be updated at least every three months.