

ACCOUNT STATEMENT

FROM 01/06/2026 TO 30/06/2026

MET HOLDING L.L.C-FZ

Dubai, United Arab Emirates

Summary of Accounts

ACCOUNT IBAN	INTEREST RATE	ACCOUNT OPENED	CLOSING BALANCE
AE04086000009121685998	0%	01/03/2026	216,487,216.53 AED
IE21WIOB99127458231345	0%	01/03/2026	1.78 EUR
AE25086000009111112222	0%	01/03/2026	25.00 AED
US21086000009111113333	0%	01/03/2026	2.90 USD

Please review this account statement and report any discrepancies within 30 days. If no issues are reported, the statement will be considered correct (subject to the Bank's right to correct errors). For assistance, contact Wio Bank customer service at 600 500 946.

يرجى مراجعة كشف الحساب هذا والإبلاغ عن أي اختلافات خلال 30 يوماً، إذا لم يتم الإبلاغ عن أي مشاكل، فسيُعتبر الكشف صحيحاً. للمساعدة، يرجى التواصل مع خدمة العملاء.



ACCOUNT STATEMENT

FROM 01/06/2026 TO 30/06/2026

MET HOLDING L.L.C-FZ

Dubai, United Arab Emirates

ACCOUNT HOLDER NAME
MET HOLDING L.L.C-FZCURRENCY
AEDINTEREST RATE
0%ACCOUNT TYPE
CURRENT_ACCOUNTACCOUNT NAME
MET HOLDING L.L.C-FZACCOUNT NUMBER
9121685998ACCOUNT OPENED
01/03/2026IBAN
AE040860000009121685998OPENING BALANCE
-26,620,454.49CLOSING BALANCE
216,487,216.53

Date	Ref. Number	Description	Amount (Incl. VAT)	Balance (AED)
01/06/2026	tx-4	Cheque issued to Apex Capital Partners - Investment placement	-630,000.00	-27,250,454.49
02/06/2026	tx-3	Wio Business Plan - June 2026 monthly subscription	-249.00	-27,250,703.49
03/06/2026	tx-2	Google Cloud EMEA Ltd - Authorisation reversed	-39.99	-27,250,743.48
06/06/2026	tx-1	Google Cloud EMEA Ltd - Authorisation reversed	-39.99	-27,250,783.47
08/06/2026	P118401234	Return from KASOWITZ LLP - Transfer returned	92,325,000.00	65,074,216.53
08/06/2026	P118401235	Return from BUSINESS LAW GROUP - Transfer returned	151,413,000.00	216,487,216.53

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