

Friday, 28 February 2025

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## KR1 plc

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(â€œKR1â€ or the â€œCompanyâ€)

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## Financial Update (January â€25)

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KR1 plc (KR1:AQSE) is pleased to provide an unaudited update on its income from digital assets and its largest holdings as at 31 January 2025.

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## Income from Digital Assets

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**Aggregate income from staking activities:** Â£721,233

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The income was derived from the Companyâ€™s staking activities on a range of proof-of-stake networks for the relevant monthly period, as detailed in the table below.

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Asset Â	Income
Polkadot ("DOT") Â	Â£312,241
Celestia (â€œTIAâ€) Â	Â£196,407
Cosmos ("ATOM") Â	Â£161,206
Lido Staked ETH ("stETH") Â	Â£37,209
Moonbeam ("GLMR") Â	Â£14,170

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Staking rewards are received in the form of native tokens in the respective decentralised network and income is measured at fair value on the date of receipt.

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## Largest Portfolio Holdings

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AssetÂ	Fair ValueÂ	% of Portfolio
Polkadot ("DOT")Â	Â£26,686,950Â	19.45%
Celestia ("TIA")Â	Â£26,240,145Â	19.13%
Lido ("LDO")Â	Â£21,807,461Â	15.90%
Lido Staked ETH ("stETH")Â	Â£14,547,483Â	10.60%
Cosmos ("ATOM")Â	Â£10,096,412Â	7.36%
Zee Prime IIÂ	Â£ 6,269,637Â	4.57%
Nexus Mutual ("NXM") (*)Â	Â£ 6,216,594Â	4.53%
Interop VenturesÂ	Â£ 2,874,910Â	2.10%
Astar ("ASTR")Â	Â£ 2,766,950Â	2.02%
Mode ("MODE")Â	Â£ 2,423,374Â	1.77%

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## Net Asset Value Update

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The Company is also pleased to announce its unaudited net asset value as at 31 January 2025.

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**Net Asset Value:** Â£137,190,535

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**Net Asset Value per Share:** 77.51p

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**GBP/USD Rate:** 1.2401

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## Disclaimer

Please note that this update is based on available information at the time of announcement, all figures provided herein are unaudited and are solely intended to offer shareholders a timely update of the company's financial position.

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(\*) For the purposes of asset valuation, the fair value of NXM is established according to the price of Wrapped NXM ("wNXM").

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## Contact

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#### **About KR1 plc**

KR1 plc is a leading publicly listed digital asset company focused on decentralised technologies. Started in March 2016, and publicly listed on London's Aquis Exchange, KR1 plc has been a pioneer in digital assets and proof-of-stake networks.

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[www.KR1.io](http://www.KR1.io)

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#### **Market Abuse Regulation (MAR) Disclosure**

This announcement contains inside information for the purposes of Article 7 of the Market Abuse Regulation EU 596/2014 as it forms part of retained EU law (as defined in the European Union (Withdrawal) Act 2018).

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