

Monday, 31 March 2025

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KR1 plc

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(â€œKR1â€ or the â€œCompanyâ€)

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Financial Update (February 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 28 February 2025.

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Income from Digital Assets

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Aggregate income from staking activities: Â£462,276

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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£196,424
Celestia (â€œTIAâ€) Â	Â£133,885
Cosmos ("ATOM") Â	Â£94,928
Lido Staked ETH ("stETH") Â	Â£29,336
Moonbeam ("GLMR") Â	Â£7,703

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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
Celestia ("TIA")Â	Â£24,402,298Â	23.69%
Polkadot ("DOT")Â	Â£19,821,855Â	19.24%
Lido ("LDO")Â	Â£11,875,423Â	11.53%
Lido Staked ETH ("stETH")Â	Â£9,748,849Â	9.46%
Cosmos ("ATOM")Â	Â£7,504,501Â	7.28%
Zee Prime IIÂ	Â£ 6,183,863Â	6.00%
Nexus Mutual ("NXM") (*)Â	Â£ 4,201,389Â	4.08%
Interop VenturesÂ	Â£ 2,835,579Â	2.75%
Astar ("ASTR")Â	Â£ 2,058,433Â	2.00%
Moonbeam ("GLMR")Â	Â£ 1,508,370Â	1.46%

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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£103,024,002

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Net Asset Value per Share: 58.20p

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GBP/USD Rate: 1.2573

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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

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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).
