

Wednesday, 30 April 2025

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KR1 plc

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(â€œKR1â€ or the â€œCompanyâ€)

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Financial Update (March 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 March 2025.

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Income from Digital Assets

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Aggregate income from staking activities: Â£483,421

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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	Income
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Polkadot ("DOT")	Â£191,682
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Celestia (â€œTIAâ€)	Â£161,783
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Cosmos ("ATOM")	Â£98,009
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Lido Staked ETH ("stETH")	Â£21,508
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Moonbeam ("GLMR")	Â£5,850
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Kusama (â€œKSMâ€œ)	Â£4,588

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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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Asset	Fair Value	% of Portfolio
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Celestia ("TIA")	Â£17,818,673	19.30%
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Polkadot ("DOT")	Â£16,640,811	18.01%
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RedStone (â€œREDâ€)	Â£10,021,454	10.85%
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Lido ("LDO")	Â£7,950,209	8.61%
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Lido Staked ETH ("stETH")	Â£7,772,575	8.42%
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Cosmos ("ATOM")	Â£6,996,264	7.58%
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Zee Prime II	Â£6,018,062	6.52%
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Nexus Mutual ("NXM") (*)	Â£ 3,513,964	3.81%
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Interop Ventures	Â£ 2,759,552	2.99%
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Astar ("ASTR")	Â£ 1,541,580	1.67%
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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 March 2025.

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Net Asset Value: Â£92,329,779

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Net Asset Value per Share: 52.16p

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GBP/USD Rate: 1.2919

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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).
