Anemoi International Ltd

Interim report (unaudited)

Six months to 30 June 2026

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Directors, Secretary and Advisers

Directors	C Duncan Soukup, Chairman Tim Donell, Non-Executive Director Luca Tomasi, Non-Executive Director Kenneth Morgan, Non-Executive Director Richard Emanuel, Executive Chairman (appointed 7th July 2025, resigned 26th January 2026) David Blake, Executive Director, Interim CFO (appointed 4th August 2026)
Registered Office	Folio Chambers P.O. Box 800, Road Town, Tortola, British Virgin Islands
Company Secretary	C Duncan Soukup
Solicitors to the Company (as to English Law)	Trowers and Hamlins LLP 3 Bunhill Row London, EC1Y 8YZ
Solicitors to the Company (as to BVI Law)	Conyers Dill & Pearman Commerce House, Wickhams Cay 1 Road Town, Tortola British Virgin Islands VG1110
Auditors	RPG Crouch Chapman LLP 40 Gracechurch Street London EC3V 0BT
Registrars	MUFG Corporate Markets Mont Crevelt House Bulwer Avenue St Sampson, Guernsey, GY2 4LH
Company website	www.anemoi-international.com

Chairman's Statement

On 27 October 2025 the Company announced an RTO Transaction with Trasna, which is now moving towards a Q4/2026 completion, but which also limits what we can say given the restrictions imposed on us by the PRM.

I am hopeful that we will be able to report completion in the coming months.

In my previous reports I had also mentioned that we had repositioned id4 and that post period end, on 1 September 2026, we announced that id4 had entered into a three-year digital transformation contract with a major Swiss insurance and pension provider. We anticipate being able to announce the identity of the client as soon as id4's solution has been fully integrated and fully operational on the client's server.

In the meantime, the Board of AMOI has taken steps to further reduce Group costs at subsidiary and holding-company levels.

Duncan Soukup
Chairman
Anemoi International Ltd
28 September 2026

Financial Review

During the period under review book value per share decreased from 1.89p as at 31 December 2025 to 1.65p per share at 30 June 2026, driven by ongoing operating losses in ID4 AG, partially offset by investment returns of £3k.

The Group Operating Loss before depreciation for the period increased from £(185)k in H1 2025 to £(285)k in H1 2026. H1 2025 benefited from the Chairman's fee waiver; no fees were waived in H1 2026.

The Group Loss Before Tax for the period also increased from £(279)k in H1 2025 to £(362)k in H1 2026. For clarity, the operating loss for the period was £380,401 and the loss before tax was £362,093.

Total Income decreased from £56k in H1 2025 to £22k in H1 2026. The decline in Software services' income was partially offset by a positive contribution from financial holdings and interest income.

Total Administrative Expenses increased from £218k in H1 2025 to £282k in H1 2026. This included £11k exceptional administration costs, £37k Chairman's fee expense because the comparable H1 2025 fees were waived, £21k legal & professional fees due to audit rises and new OTC listing, £1k ICT, £2k Insurance and £16k increased travel expenditure. Expenses decreased by £18k consultancy fees and £6k rent.

Development Costs capitalised to Intangible Assets were maintained at Nil in H1 2026 from Nil in H1 2025 helping to preserve cash.

Responsibility Statement

We confirm that to the best of our knowledge:

a) the condensed set of financial statements has been prepared in accordance with IAS 34 'Interim Financial Reporting' as contained in UK-adopted IFRS;

b) the interim management report includes a fair review of the information required by DTR 4.2.7R (indication of important events during the first six months and description of principal risks and uncertainties for the remaining six months of the year); and

c) the interim management report includes a fair review of the information required by DTR 4.2.8R (disclosure of related parties' transactions and changes therein).

Cautionary statement

This Interim Management Report (IMR) has been prepared solely to provide additional information to shareholders to enable them to assess the Company's strategy and the potential for that strategy to succeed. The IMR should not be relied on by any other party or for any other purpose.

Duncan Soukup
Chairman
Anemoi International Ltd
28 September 2026

RISKS AND UNCERTAINTIES

A summary of the key risks and mitigation strategies is below:

Rank	Risk	Mitigation
1.	Recent geopolitical tensions and shifts in trade policy, particularly between major economies, have increased uncertainty around global trade flows. Changes in trade policies, including the imposition of tariffs or trade restrictions between major economies, can influence market volatility, affect corporate earnings, and shift global capital flows. These developments may lead to reduced investment returns or increased risk across certain asset classes or geographies. Also, capital-markets activity and new fundraising are affected.	Portfolio Diversification: Our investment strategy emphasizes diversification across sectors, asset classes, and geographies Engagement with Portfolio Companies: Where applicable, we engage with the management of key portfolio companies to assess their exposure to tariffs and their mitigation plans Dynamic Asset Allocation: Retain the flexibility to adjust exposures in response to material trade-related risks, including reweighting positions in sectors or regions disproportionately affected by tariff changes.
2.	Insufficient cash resources to meet liabilities, continue as a going concern and finance key projects.	Short term and annual business plans are prepared and are reviewed on an ongoing basis.
3.	Loss of key management/staff resulting in failure to identify and secure potential investment opportunities and meet contractual requirements.	Regular review of both the Board's and key management's abilities. Review of salaries and benefits including long term incentives and ongoing communication with key individuals.
4.	Failure to maintain strong and effective relations with key stakeholders in investments resulting in loss of contracts or value.	The Board and senior management seek to establish and maintain an open and transparent dialogue with key stakeholders.
5.	Failure to comply with law and regulations in the jurisdictions in which we operate.	Key management is professionally qualified. In addition, the Company appoints relevant professional advisers (legal, tax, accounting etc) in the jurisdictions in which we operate.
6.	Significant changes in the political environment, including the impact of the conflict in Ukraine and Gaza, result in loss of resources/market and/or business failure.	The Group is currently poised to take advantage of disruption to the global economy with a low cost base and flexibility to scale up as and when the economy recovers. Increased focus on compliance within the financial investment world will benefit the company long term.

Interim Condensed Consolidated Statement of Income

For the six months ended 30 June 2026

	Note	6 Months to Jun 2026 GBP Unaudited	6 Months to Jun 2025 GBP Unaudited	Year Ended Dec 2025 GBP Audited
Software services income	3	19,760	37,859	66,920
Net gains/(losses) on investments at fair value		1,382	13,795	40,605
Investment dividend income		297	-	-
Investment interest income		1,020	4,635	4,961
Total Income		22,459	56,289	112,486
Software services expenses		(22,668)	(17,801)	(25,530)
Financial holdings expenses		(2,644)	(5,735)	(8,695)
Total Cost of Sales		(25,312)	(23,536)	(34,225)
Gross (loss)/profit		**(2,853)**	**32,753**	**78,261**
Administrative expenses excluding exceptional costs		(271,334)	(217,720)	(450,180)
Exceptional administration costs		(11,161)	-	-
Total administrative expenses		(282,495)	(217,720)	(450,180)
Operating loss before depreciation		**(285,348)**	**(184,967)**	**(371,919)**
Depreciation and Amortisation	6&7	(95,053)	(94,519)	(193,413)
Operating loss		**(380,401)**	**(279,486)**	**(565,332)**
Net financial income/(expense)		(21)	-	(873)
Other gains/(losses)		18,329	-	(76,981)
Share of profits of associated entities		-	-	(17,089)
Loss before taxation		**(362,093)**	**(279,486)**	**(660,275)**
Taxation		(477)	(913)	(1,147)
Loss for the period		**(362,570)**	**(280,399)**	**(661,422)**
Earnings per share - pence (using weighted average number of shares)				
Basic and Diluted		**(0.23)**	**(0.18)**	**(0.42)**
Basic and Diluted	5	**(0.23)**	**(0.18)**	**(0.42)**

The notes on pages 13 to 18 form an integral part of this consolidated interim financial information.

Interim Condensed Consolidated Statement of Comprehensive Income

For the six months ended 30 June 2026

	6 Months to Jun 2026 GBP Unaudited	6 Months to Jun 2025 GBP Unaudited	Year Ended Dec 2025 GBP Audited
Loss for the period	**(362,570)**	**(280,399)**	**(661,422)**
Other comprehensive income:			
Exchange differences on re-translating foreign operations	(3,433)	(13,303)	17,789
Total comprehensive income	**(366,003)**	**(293,702)**	**(643,633)**
Attributable to:			
Equity shareholders of the parent	(366,003)	(293,702)	(643,633)
Total Comprehensive income	**(366,003)**	**(293,702)**	**(643,633)**

The notes on pages 13 to 18 form an integral part of this consolidated interim financial information.

Interim Condensed Consolidated Statement of Financial Position

As at 30 June 2026

	Note	As at Jun 2026 GBP Unaudited	As at Jun 2025 GBP Unaudited	As at Dec 2025 GBP Audited
Assets				
Non-current assets				
Goodwill	6	1,462,774	1,462,774	1,462,774
Intangible assets	6	1,079,626	1,246,939	1,178,187
Property, plant and equipment	7	100	5,510	250
Investment in associated entities		19,178	36,267	19,178
Total non-current assets		**2,561,678**	**2,751,490**	**2,660,389**
Current assets				
Trade and other receivables		821,628	100,490	52,402
Current asset investments	8	-	234,797	12,764
Cash and cash equivalents		200,219	377,599	445,238
Total current assets		**1,021,847**	**712,886**	**510,404**
Liabilities				
Current liabilities				
Trade and other payables		997,298	220,867	200,234
Total current liabilities		**997,298**	**220,867**	**200,234**
Net current assets		**24,549**	**492,019**	**310,170**
Net assets		**2,586,227**	**3,243,509**	**2,970,559**
Shareholders' Equity				
Share capital	9	117,750	117,750	117,750
Share premium		5,730,112	5,773,031	5,773,031
Preference shares		246,096	246,096	246,096
Other Reserves		171,641	70,070	147,051
Foreign exchange reserve		327,307	299,648	330,740
Retained earnings		(4,006,679)	(3,263,086)	(3,644,109)
Total shareholders' equity		2,586,227	3,243,509	2,970,559
Total equity		**2,586,227**	**3,243,509**	**2,970,559**

The notes on pages 13 to 18 form an integral part of this consolidated interim financial information.

These financial statements were approved by the Board on 28 September 2026.
Signed on behalf of the board by:

Duncan Soukup

Interim Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2026

	Notes	6 Months to Jun 2026 GBP Unaudited	6 Months to Jun 2025 GBP Unaudited	Year ended Dec 2025 GBP Audited
Cash flows from operating activities				
Profit/(Loss) for the period before taxation		**(362,093)**	**(279,486)**	**(660,275)**
(Increase)/decrease in trade and other receivables		(14,964)	7,254	55,342
(Decrease)/increase in trade and other payables		42,801	(43,068)	(63,701)
Finance costs		(999)	(5,382)	873
Other (gains)/losses		(18,329)	-	76,981
Share of profits of associated entities		-	-	17,089
Net exchange differences		3,659	(53,362)	(78,245)
(Gain)/loss on disposal of portfolio investments		(1,383)	(8,983)	(40,769)
Fair value movement on portfolio investments		-	(4,066)	164
Depreciation and amortisation	6&7	95,053	94,519	193,413
Cash generated by operations		**(256,255)**	**(292,574)**	**(499,128)**
Taxation		(477)	(913)	(1,147)
Net cash flow from operating activities		**(256,732)**	**(293,487)**	**(500,275)**
Cash flows from investing activities				
Net (purchase)/sale of portfolio holdings		14,147	(221,749)	27,841
Interest paid		(21)	-	(873)
Interest received		1,020	5,382	-
Net cash flow in investing activities		**15,146**	**(216,367)**	**26,968**
Cash flows from financing activities				
Net cash flow from financing activities		**-**	**-**	**-**
Net increase in cash and cash equivalents		**(241,586)**	**(509,854)**	**(473,307)**
Cash and cash equivalents at the start of the period		445,238	900,756	900,756
Effects of foreign exchange rate changes		(3,433)	(13,303)	17,789
Cash and cash equivalents at the end of the period		**200,219**	**377,599**	**445,238**

The notes on pages 13 to 18 form an integral part of this consolidated interim financial information.

Interim Condensed Consolidated Statement of Changes in Equity

For the six months ended 30 June 2026

	Share Capital £	Share Premium £	Preference Shares £	Other Reserves £	Foreign Exchange Reserves £	Retained Earnings £	Total Shareholders Equity £
Balance as at 31 December 2024	**117,750**	**5,773,031**	**246,096**	**70,070**	**312,951**	**(2,982,687)**	**3,537,211**
Foreign Exchange on translation	-	-	-	-	(13,303)	-	(13,303)
Total comprehensive income for the period	-	-	-	-	-	(280,399)	(280,399)
Balance as at 30 June 2025	**117,750**	**5,773,031**	**246,096**	**70,070**	**299,648**	**(3,263,086)**	**3,243,509**
Other reserves - Warrants	-	-	-	76,981	-	-	76,981
Foreign Exchange on translation	-	-	-	-	31,092	-	31,092
Total comprehensive income for the period	-	-	-	-	-	(381,023)	(381,023)
Balance as at 31 December 2025	**117,750**	**5,773,031**	**246,096**	**147,051**	**330,740**	**(3,644,109)**	**2,970,559**
Other reserves - Warrants	-	(42,919)	-	24,590	-	-	(18,329)
Foreign Exchange on translation	-	-	-	-	(3,433)	-	(3,433)
Total comprehensive income for the period	-	-	-	-	-	(362,570)	(362,570)
Balance as at 30 June 2026	**117,750**	**5,730,112**	**246,096**	**171,641**	**327,307**	**(4,006,679)**	**2,586,227**

Warrants reconciliation:
Outstanding at 1 January - 201,324,999 warrants with fair value of £147,051.
Forfeited during the period - 65,000,000 D warrants with fair value of £47,655.
Granted during the period - 7,850,000 new D warrants with fair value of £42,919.
Current service cost - E warrants fair value of £29,326.
Total outstanding warrants as at 30 June 2026 is 144,174,999 with a fair value of £171,641.

The notes on pages 13 to 18 form an integral part of this consolidated interim financial information.

Notes to the Condensed Financial Information

1 General information

Anemoi International Ltd (the "Company") is a British Virgin Islands ("BVI") International business company ("IBC"), incorporated and registered in the BVI on 6 May 2020. The Company is a holding company actively seeking investment opportunities.

id4 AG is a wholly owned subsidiary of Anemoi and was formed as part of the merger of the former id4 AG ("id4") with and into its parent, Apeiron Holdings AG on 14 September 2021. id4 was incorporated and registered in the Canton of Lucerne in Switzerland in April 2019 whilst Apeiron Holdings AG was incorporated and registered in December 2018. Following the merger, Apeiron Holdings AG was renamed id4 AG.

On the 17th December 2021, the entire share capital of id4 AG was purchased by Anemoi International Ltd.

Id4 CLM (UK) Ltd is a wholly owned subsidiary of Anemoi, incorporated on 26 November 2021 in England and Wales. Id4 CLM (UK) Ltd is a private limited company, limited by shares.

2 Significant Accounting policies

The Group financial statements consolidate those of the Company and its subsidiaries (together referred to as the "Group").

The Group prepares its accounts in accordance with applicable UK Adopted International Accounting Standards "IFRS".

The financial statements are expressed in GBP.
The accounting policies applied by the Company in this unaudited consolidated interim financial information are the same as those applied by the Company in its consolidated financial statements as at 31 December 2025.

The financial information has been prepared under the historical cost convention, as modified by the accounting standard for financial instruments at fair value.

2.1 Basis of preparation

The condensed consolidated interim financial information for the six months ended 30 June 2026 has been prepared in accordance with International Accounting Standard No. 34, 'Interim Financial Reporting'. They do not include all of the information required for full annual financial statements and should be read in conjunction with the consolidated financial statements of the Company as at and for the year ended 31 December 2025. Prior year comparatives have been reclassified to conform to current year presentation.

These condensed interim financial statements for the six months ended 30 June 2026 are unaudited and do not constitute full accounts. The independent auditor's report on the 2025 financial statements was not qualified.

2.2 Going concern

The financial information has been prepared on the going concern basis as the Board consider that the Company has sufficient cash to fund its current commitments for the foreseeable future.

Notes to the Condensed Financial Information Continued

3 Segment Information

Following the acquisition of id4 AG on 17 December 2021 the Group operated a software services segment as outlined below. In identifying the entity's reportable segments, the Board has segregated the operating business (ID4 AG), which develops and sells software, from the rest of the Group.

	Sale of Services*	Sale of Goods	Total
	GBP	GBP	GBP
Revenue	19,760	-	19,760

	Software Sales	Other non-reporta-ble segments	Total
	GBP	GBP	GBP
Segment income statement			
Revenue	19,760	2,699	22,459
Expenses	(109,399)	(180,100)	(289,499)
Depreciation	(94,903)	(150)	(95,053)
Profit/loss before tax	**(184,542)**	**(177,551)**	**(362,093)**
Attributable income tax expense	(477)	-	(477)
Profit/loss for the period	**(185,019)**	**(177,551)**	**(362,570)**

	Software Sales	Other non-reporta-ble segments	Total
	GBP	GBP	GBP
Segment statement of financial position			
Non-current assets	1,079,627	1,482,051	2,561,678
Current assets	(1,436,428)	2,458,275	1,021,847
Assets	(356,801)	3,940,326	3,583,525
Current liabilities	93,404	903,894	997,298
Non-current liabilities	-	-	-
Liabilities	93,404	903,894	997,298
Net assets	**(450,205)**	**3,036,432**	**2,586,227**
Shareholders' equity	(450,205)	3,036,432	2,586,227
Total equity	**(450,205)**	**3,036,432**	**2,586,227**

4 Net Financial Expense

	Six months ended	Six months ended	Year ended
	30 Jun 26	30 Jun 25	31 Dec 25
	Unaudited	Unaudited	Audited
	£	£	£
Bank interest expense	21	-	3
Other interest expense	-	-	870
	21	**-**	**873**

Notes to the Condensed Financial Information Continued

5 Earnings per share

	Six months ended 30 Jun 26 Unaudited £	Six months ended 30 Jun 25 Unaudited £	Year ended 31 Dec 25 Audited £
The calculation of earnings per share is based on the following loss attributable to ordinary shareholders and number of shares:			
Loss for the period	**(362,570)**	**(280,399)**	**(661,422)**
Weighted average number of shares of the Company	**157,041,665**	**157,041,665**	**157,041,665**
Earnings per share:			
Basic and Diluted (pence)	(0.23)	(0.18)	(0.42)
Number of shares outstanding at the period end:	157,041,665	157,041,665	157,041,665
Number of shares in issue			
Opening Balance	157,041,665	157,041,665	157,041,665
Issuance of Share Capital	-	-	-
Basic number of shares in issue	**157,041,665**	**157,041,665**	**157,041,665**

6 Intangible Assets and Goodwill

Cost	Total GBP	Goodwill GBP	Intangible Assets GBP
Cost at 1 January 2026	3,277,484	1,462,774	1,814,710
FX movement	(7,789)	-	(7,789)
	3,269,695	1,462,774	1,806,921
Additions	-	-	-
Cost at 30 June 2026	**3,269,695**	**1,462,774**	**1,806,921**
Depreciation/Amortisation			
Depreciation/Amortisation at 1 January 2026	636,523	-	636,523
FX movement	(2,732)	-	(2,732)
	633,791	-	633,791
Charge for the period on continuing operations	94,903	-	94,903
FX movement	(1,399)	-	(1,399)
Depreciation/Amortisation at 30 June 2026	**727,295**	**-**	**727,295**
Closing net book value at 30 June 2026	**2,542,400**	**1,462,774**	**1,079,626**

For impairment testing purposes, the Board considers the operations of the Company to represent two cash-generating units (CGUs), one providing software and digital solutions to the financial services industry, and the rest of the business.

Notes to the Condensed Financial Information Continued

7 Property, Plant and Equipment

	Plant and Equipment GBP
Cost	
Cost at 1 January 2026	14,609
FX movement	(59)
	14,550
Additions	-
Cost at 30 June 2026	**14,550**
Depreciation/Amortisation	
Depreciation/Amortisation at 1 January 2026	14,359
FX movement	(59)
	14,300
Charge for the period on continuing operations	150
Depreciation/Amortisation at 30 June 2026	**14,450**
Closing net book value at 30 June 2026	**100**

8 Securities

The Company classifies the following financial assets at fair value through profit or loss (FVPL):-
Equity investments that are held for trading.

	As at 30 Jun 26 Unaudited GBP	As at 30 Jun 25 Unaudited GBP	As at 31 Dec 25 Audited GBP
Securities			
At the beginning of the period	12,764	-	-
Additions	49,936	241,464	241,464
Unrealised gain/(losses)	1,382	13,049	40,605
Disposals	(64,082)	(19,716)	(269,305)
At period close	**-**	**234,797**	**12,764**

Investments have been valued incorporating Level 1 inputs in accordance with IFRS 13.

Notes to the Condensed Financial Information Continued

9 Share Capital

	As at 30 Jun 26 Unaudited £	As at 30 Jun 25 Unaudited £	As at 31 Dec 25 Audited £
Authorised share capital:			
Unlimited ordinary shares of $0.001 each	-	-	-
Fully subscribed shares	**117,750**	**117,750**	**117,750**
	Number of shares	**Number of shares**	**Number of shares**
Fully subscribed shares	157,041,665	157,041,665	157,041,665
Balance at close of period	**157,041,665**	**157,041,665**	**157,041,665**

Under the Company's articles of association, the Board is authorised to offer, allot, grant options over or otherwise dispose of any unissued shares. Furthermore, the Directors are authorised to purchase, redeem or otherwise acquire any of the Company's own shares for such consideration as they consider fit, and either cancel or hold such shares as treasury shares. The directors may dispose of any shares held as treasury shares on such terms and conditions as they may from time to time determine. Further, the Company may redeem its own shares for such amount, at such times and on such notice as the directors may determine, provided that any such redemption is pro rata to each shareholders' then percentage holding in the Company.

On the 14 April 2021, a total of 5,999,999 new Depositary Interests (the "Placing DIs") were placed at a price of £0.04 per Placing DI (the "Placing") with existing and new investors ("Placees") raising gross proceeds of approximately £240,000. The Placing DIs represent Ordinary Shares representing 20 per cent. of the Ordinary Share capital of the Company prior to the Placing.

On the 16th August 2021 the Board announced that the par value of its issued and outstanding ordinary shares of no par value had changed to US$0.001 per Ordinary Share. The total number of issued shares with voting rights remained unchanged at 35,999,999 Ordinary Shares. Aside from the change in nominal value, the rights attaching to the Ordinary Shares (including all voting and dividend rights and rights on a return of capital) remained unchanged.

On the 17th December 2021, following the acquisition of id4 AG, 66,666,666 New Ordinary Shares of $0.001 were issued to the shareholders of id4 in settlement of consideration for the acquisition and the Company was readmitted to trading on the London Stock Exchange.

On the 17th December 2021, alongside the acquisition of id4 AG, 54,375,000 New Ordinary Shares of $0.001 were issued in a further placing with existing and new investors, raising a total of £2,175,000.

Notes to the Condensed Financial Information Continued

10 Related Party Transactions

Thalassa Holdings Ltd, which holds shares in the Company, is related by common control through the Chairman, Duncan Soukup. Thalassa Holdings Ltd invoiced the Company for administration costs totalling £5,046 (June 2025: £10,359, Dec 2025: £14,740). At the period end the balance owed to Thalassa Group totalled £5,348 (June 2025: £Nil, Dec 2025: £Nil).

Consultancy and administrative services were accrued on behalf of a company, Fleur De Lys, in which the Chairman has a beneficial interest. The Company accrued £37,168 of fees and £20,499 expenses in the period which relate to H1 2026 of which £Nil were waived (Jun 2025: £44,274 of waived fees and £4,347 expenses, Dec 2025: waived £85,288 related to 2025 and £33,232 expenses). Mr Soukup holds 40m warrants issued in 2025, fair value £58,652 including £29,326 current service cost recognised in the period. The Company issues equity-settled share-based payments where the fair value is recognised as an expense on a straight-line basis over the vesting period.

Richard Emanuel, executive director, was issued 65m warrants in 2025 which were subsequently forfeited on his resignation on 26th January 2026 and replaced on 6 February 2026 with 7,850,000 new 'D Warrants' which will only vest on a successful RTO with the Trasna group of companies.

Athenium Consultancy Ltd, a company in which the Company owns shares invoiced the Company for financial and corporate administration services totalling £63,300 for the period and £4,847 expenses (Jun 2025: £82,500 and £3,553 expenses, Dec 2025: £155,400 and £5,405 expenses).

During the period Tim Donell, non-executive director, earned fees of £6,000 of which £3,500 was owed as at 30 June 2026 (2025: £Nil).

During the period Kenneth Morgan, non-executive director, earned fees of £6,000 of which £6,000 was owed as at 30 June 2026 (2025: £Nil).

During the period Luca Tomasi, non-executive director, earned fees of £6,000 of which £4,000 was prepaid as at 30 June 2026 (2025: £Nil).

During the period Alexander Joost, director of id4, earned fees of £2,841 of which £2,799 was owed as at 30 June 2026 (2025: £Nil).

11 Subsequent events

On 13 August 2026 the Company announced it has secured a total of $3,200,000 in subscription funds through Advanced Subscription Agreements ahead of its reverse takeover (RTO) of Trasna. $1,000,000 of the total was received by the Group and $2,200,000 was advanced to Trasna.

As announced on 1 September 2026, ID4 entered into an initial three-year contract with a major Swiss insurance and pension service provider (the "Client") to deliver the full digital transformation of its pension client lifecycle management platform.

12 Copies of the Interim Report

The interim report is available on the Company's website: www.anemoi-international.com.