

OWASP Foundation, Inc.

A/R Aging Summary

As of October 31, 2025

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-------------------------------------|-----------|-----------|----------|-----------|-------------|-------------|
| Alceberg | 400.00 | | | | | \$400.00 |
| Apona | 400.00 | | | | | \$400.00 |
| Approov Limited | | 5,000.00 | | | | \$5,000.00 |
| Backslash Security | | | | -100.00 | | \$ -100.00 |
| Checkmarx - Paramus | 15,000.00 | | | | | \$15,000.00 |
| Christian Capellan | 436.79 | | | | | \$436.79 |
| Concord | | | 1,000.00 | | | \$1,000.00 |
| DeepL SE | | 1,759.45 | | | | \$1,759.45 |
| Digital.ai | 10,000.00 | | | | | \$10,000.00 |
| Dr Thuraya Academy | | 548.21 | | | | \$548.21 |
| Frank Heinelt | 733.39 | | | | | \$733.39 |
| GitGuardian SAS | | | | 4,388.00 | | \$4,388.00 |
| ICardoo Digital Marekting S.R.L. | | | | 1,675.00 | | \$1,675.00 |
| IriusRisk SL | 35.00 | | | | | \$35.00 |
| Ironstone House | | | 4,154.07 | | | \$4,154.07 |
| Lasso Security | | 10,000.00 | | | | \$10,000.00 |
| Mobb,dev Inc. | | | | 3,500.00 | | \$3,500.00 |
| Nokod Security Ltd. | | | | 6,560.00 | | \$6,560.00 |
| Nullify | | | | 350.00 | | \$350.00 |
| OX Appsec Security Inc. | 13,500.00 | | | 7,000.00 | | \$20,500.00 |
| OX Appsec Security Ltd. | | | | 26,500.00 | | \$26,500.00 |
| Palo Alto Networks Netherlands BV | | | | 100.00 | | \$100.00 |
| Promon AS | 10.00 | | | 520.00 | | \$530.00 |
| Promon US | | | | 15.00 | | \$15.00 |
| PromptArmor | | 7,500.00 | | | | \$7,500.00 |
| Raja Shekar | | | | 41.74 | | \$41.74 |
| Seal Cybersecurity Solutions, Inc. | 400.00 | 3,539.78 | | | | \$3,939.78 |
| SecureLayer7 cybersecurity, LLC | | | | 3,500.00 | | \$3,500.00 |
| Securiti.ai | | 10,000.00 | | | | \$10,000.00 |
| Security Phoenix Ltd. | | | 9,166.68 | 8,350.00 | | \$17,516.68 |
| Software Improvement Group (SIG) | | | | 4,163.86 | | \$4,163.86 |
| SonarSource SA | 26,600.00 | | | | | \$26,600.00 |
| SonarSource SA - EU | 3,486.31 | | | | | \$3,486.31 |
| Sonya Misir | | 389.76 | | | | \$389.76 |
| Swiss Post Ltd | | | | 0.00 | | \$0.00 |
| TELECO S.R.L | 1,675.00 | | | | | \$1,675.00 |
| Tenable, Inc. | | | | 10,000.00 | | \$10,000.00 |
| Thales DIS B.V. Technologies - EURO | 14,146.12 | | | | | \$14,146.12 |
| Thales DIS CPL USA, Inc | 23,000.00 | | | | | \$23,000.00 |
| usd AG | 20.00 | | | | | \$20.00 |
| v6Protect | | 548.49 | | | | \$548.49 |
| Waratek | | 18,500.00 | | | | \$18,500.00 |
| Worldline S.A. | | | | 15.00 | | \$15.00 |
| Zenity LTD | | | | 10,000.00 | | \$10,000.00 |

OWASP Foundation, Inc.

A/R Aging Summary

As of October 31, 2025

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-------|-------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL | \$70,956.49 | \$49,185.35 | \$47,486.46 | \$14,320.75 | \$86,578.60 | \$268,527.65 |