



FOR IMMEDIATE RELEASE

June 2025 Report

Vestrax's First Month of Operations

Vestrax June Earnings Release

With the release of our June 2025 Financial Statements, Vestrax has expanded rapidly since our restart with a balance sheet of over \$500,000 in assets under management and over \$300,000 investor capital contributed. We have hit an EPS of \$2.83 and have announced a dividend of \$0.79 per share to be paid effectively July 1st, 2025.

Our issuance of ABS Bonds was unfortunately delayed after the company, Fraction, was unable to provide financing in a private bond sale. While regrettable, Vestrax has since successfully pivoted to a public sale and sold its debt goal in less than 2 days. While taking on debt is a risk, we believe that this debt can help finance our operations through the rest of July 2025 and until the bonds mature.

Regardless, the Hedge Fund has had a successful positive growth with 86.97% net increase (not including fees) and has surpassed all expectations. We would like to thank our Hedge Fund Investors who have provided the capital required to create this growth and we hope to continue investing and growing their accounts with us.

New Headquarters (Rozfeld, Castanor)

Previously, Vestrax's Headquarters since the start of Abexilas has been in Myrian, Castanor. Unfortunately, the current infrastructure and expansion of the company makes the city no longer viable to continue business

operations. With the end of June, Vestrax will now be moving its headquarters to Rozfeld, Castanor which has been supportive and the infrastructure to handle Vestrax's operations in a central location. We hope to grow this relationship with the city through mutual support and investment.

Future Expectations

With the upcoming second month of operations in July 2025, we expect to raise more capital for the fund through a future IPO, Bond Issues, and Public Investments into our Hedge Fund. We estimate a possible slower growth in our Hedge Fund due to irl factors, but we plan to mitigate this by expanding into more investment sectors with a 2.5% increase goal in revenue.