

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors

Kyoto London Nexus Sociedad de Responsabilidad Limitada

Report on the Quarterly Financial Information

We have reviewed the accompanying financial information of Kyoto London Nexus Sociedad de Responsabilidad Limitada (the "Company") for the quarter ended December 31, 2024, which includes the financial highlights, profit and loss milestones, and profit distribution summary, as set out in the Quarterly Report prepared by management on May 12, 2025.

Management's Responsibility

Management is responsible for the preparation and fair presentation of this quarterly financial information in accordance with the accounting policies described in the report. This responsibility includes designing, implementing, and maintaining internal controls relevant to the preparation and presentation of financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on this quarterly financial information based on our review. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), "Engagements to Review Historical Financial Statements." A review of financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying financial information does not present fairly, in all material respects, the financial performance of Kyoto London Nexus Sociedad de Responsabilidad Limitada for the quarter ended December 31, 2024, in accordance with the accounting policies and methodologies disclosed in the report.

Emphasis of Matter

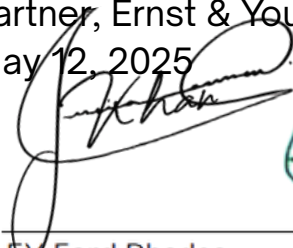
Without modifying our conclusion, we draw attention to the following:

- The Company operates within the digital asset and foreign exchange sectors, which are inherently volatile and subject to regulatory and market uncertainty.
- The financial performance is significantly dependent on proprietary AI-driven trading systems and the continued effectiveness of third-party regulatory compliance services.
- The reported figures are derived from trading platforms such as Tickmill and are reconciled monthly, as referenced in the source documentation (“Tickmill_Nov24_Dec24.xlsx”), forming the basis of this review.

Restriction on Use

This report is intended solely for the information and use of the management and stakeholders of Kyoto London Nexus Sociedad de Responsabilidad Limitada and is not intended to be, and should not be, used by anyone other than these specified parties without our prior written consent.

Tariq Feroze Khan
Partner, Ernst & Young (EY)
May 12, 2025



EY Ford Rhodes



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Corporate ID: 3-102-926537

QUARTER 4 STATEMENT 2024

QUARTERLY REPORT

FOR THE QUARTERLY PERIOD ENDED DECEMBER 31, 2024

Prepared on May 12, 2025

Prepared by:

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QUARTER 4 STATEMENT 2024

1 EXECUTIVE SUMMARY

Kyoto London Nexus Sociedad De Responsabilidad Limitada (“Kyoto London Nexus” or the “Company”) is a global leader in proprietary algorithmic trading, delivering capital preservation and superior risk-adjusted returns in the dynamic cryptocurrency and foreign exchange markets. Headquartered in San José, Costa Rica, the Company leverages its proprietary AI-enhanced Precision Trading Systems to navigate market volatility, achieving a remarkable **24.14% gross percentage growth** in Q4 2024.

During the quarter, Kyoto London Nexus managed total deposits of **\$72,983.93** and executed strategic withdrawals of **\$31,203.71**, with an additional **\$13,855.82** withdrawn as realized trading profit, closing with a robust balance of **\$43,750.00**. The Company’s investor-centric 65/35 profit-sharing model allocated 65% of net profits to investors, ensuring alignment with stakeholder interests while retaining 35% for technological innovation and operational growth. Additional distributions of 20% to traders and 15% to business operations underscore the Company’s commitment to a balanced ecosystem.

Operating exclusively through regulated brokerage platforms such as Tickmill, Kyoto London Nexus upholds institutional-grade transparency, with monthly independent audits by Ernst & Young and rigorous Anti-Money Laundering (AML) and Know Your Customer (KYC) protocols. This report showcases the Company’s financial strength, operational excellence, and strategic positioning, offering high-net-worth individuals and institutional investors a compelling opportunity to participate in the rapidly growing digital asset market.

2 COMPANY OVERVIEW

Kyoto London Nexus, a limited liability company registered with the National Registry of Costa Rica (Corporate ID: 3-102-926537), specializes in algorithmic trading of digital assets and forex markets. The Company’s mission is to deliver consistent, risk-adjusted returns through cutting-edge technology and uncompromising transparency.

Structured as a non-pooled capital deployment model, Kyoto London Nexus accepts crypto-denominated loans (e.g., USDT, BTC) formalized through legally binding agreements. Its Precision Trading Systems, powered by advanced quantitative analysis and adaptive machine learning, ensure precision-driven, low-risk execution under continuous human oversight. Investor capital is held in segregated accounts, and monthly audit by Ernst & Young reinforce the Company’s commitment to fiduciary excellence.



QUARTER 4 STATEMENT 2024

3 STRATEGIC POSITIONING

Kyoto London Nexus is uniquely positioned to capitalize on the maturing global cryptocurrency ecosystem, with a market capitalization exceeding **\$2 trillion** in recent cycles. The Company aligns with three key trends:

3.1 Institutional Demand:

Growing interest from HNWIs, family offices, and institutional investors in algorithmic, passive exposure to digital assets. Kyoto London Nexus's AI-driven strategies and transparent governance meet this demand.

3.2 Regulatory Evolution:

Heightened AML, KYC, and investor protection standards require robust compliance. The Company's outsourced compliance framework and Ernst & Young audits position it as a trusted partner.

3.3 Technological Advancements:

Innovations in decentralized finance (DeFi) and institutional-grade custody solutions enhance liquidity and security. Kyoto London Nexus leverages these to optimize its trading infrastructure.

By combining proprietary technology with a fully compliant operational model, Kyoto London Nexus offers a differentiated platform for investors seeking exposure to digital assets with confidence and clarity.

4 FINANCIAL PERFORMANCE

4.1 Financial Highlights:

In Q4 2024, Kyoto London Nexus delivered a **24.14% gross percentage growth**, reflecting its ability to thrive in volatile markets. The quarter began with an opening balance of **\$0.00**, with key deposits including **\$50,000 by November 15, 2024** and **\$22,983.93 by November 22, 2024**. Capital withdrawals totaled **\$31,203.71**, and realized P&L withdrawals totaled **\$13,855.82**, with a closing balance stood at **\$43,750**, demonstrating disciplined capital management.



QUARTER 4 STATEMENT 2024

Metric	Amount (USD)	Notes
Opening Balance	0.00	Nov 10, Start of Q4 2024
Total Deposit	72,983.93	Includes \$50,000.00 (Nov 15) and \$22,983.93 (Nov 22)
Capital Withdrawals	31,203.71	Active capital management throughout Q4
Realized P&L Withdrawals	13,855.82	Profit distributions
Unrealized P&L	1,969.78	Unrealized profit carried into the next quarter
Closing Balance	43,750.00	End of Q4 2024
Gross Percentage Growth	24.14%	Cumulative for Q4
Investor Net Profit Growth	15.74%	Net after trade and business distributions

Table 1: Q4 2024 Financial Overview

4.2 Profit and Loss Analysis:

The Company tracked realized and unrealized P&L daily, summarized weekly, with notable performance for the week ending **November 29, 2024**, of **\$3,509.65**, and the week ending **December 13, 2024**, of **\$3,080.92**. Gross weekly profits peaked at **\$3,772.59 on week ending November 22, 2024**, highlighting the effectiveness of the Company's trading strategies.

Week Ending	Realized P&L (USD)	Unrealized P&L (USD)	Weekly Gross Profit (USD)
Nov 15 2024	(2035.23)	-	2,035.23
Nov 22, 2024	(1,756.52)	2,016.07	3,772.59
Nov 29, 2024	(3,509.65)	2,016.07	3,509.65
Dec 6, 2024	(2,018.91)	1,999.83	2,002.67
Dec 13, 2024	(3,097.91)	1,982.84	3,080.92
Dec 20, 2024	(980.20)	1,969.78	967.14
Dec 27, 2024	(457.40)	1,969.78	457.40
Dec 31, 2024	-	1,969.78	-
Q4 2024 Total	(13,855.82)	1,969.78	15,825.60

Table 2: Key Weekly P&L Milestones in Q4 2024



QUARTER 4 STATEMENT 2024

4.3 Profit Distribution:

Net profits were distributed according to the Company's investor-focused model: **65% to investors, 35% to the Company, 20% to traders, and 15% to business operations**. The **Investor net profit**, representing investor returns after trader and business distributions, reached **\$10,286.64 by December 31, 2024**, with a **15.74% Investor net percentage growth**.

Distribution	Percentage	Amount (USD)
Investors	65%	10,286.64
Company	35%	Traders + Business Operations
Traders	20%	3,165.12
Business Operations	15%	2,373.84

Table 3: Profit Distribution Breakdown

5 OPERATIONAL EXCELLENCE

Kyoto London Nexus executed all Q4 2024 trading activities through the regulated brokerage platform Tickmill, with KYC approvals pending for Pepperstone and Exness. The Company's Precision Trading Systems achieved a **24.14% gross percentage growth**, underscoring their resilience and scalability. Key achievements included:

5.1 Capital Deployment:

Onboarded **\$72,983.93** in crypto-denominated loans, structured through legally binding agreements, demonstrating investor confidence.

5.2 Trading Performance:

Averaged **\$427.71** in daily gross profits across **37 active trading days**, with a peak weekly profit of **\$2,286.71** during the trading day ending **November 18, 2024**.

5.3 Technological Innovation:

Continuously refined AI-driven algorithms, leveraging adaptive machine learning to enhance trade execution and risk management.



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6 RISK MANAGEMENT AND COMPLIANCE

6.1 Risk Mitigation Strategies

Kyoto London Nexus maintained a zero-leverage policy, minimizing financial exposure. Investor capital was held in segregated accounts, and diversified trading strategies mitigated risks across volatile markets. Stringent internal protocols addressed counterparty, liquidity, and operational risks, aligning with institutional best practices.

6.2 Regulatory and Compliance Framework

The Company adhered to Costa Rican Law 8204 and Financial Action Task Force (FATF) standards, outsourcing AML and KYC functions to a third-party compliance provider. Key components included:

- 6.2.1 **Customer Due Diligence (CDD):** Verified identity and source of funds for all clients.
- 6.2.2 **Enhanced Due Diligence (EDD):** Applied to high-risk clients, such as politically exposed persons.
- 6.2.3 **Sanctions Screening:** Conducted ongoing checks against global watchlists (e.g., OFAC, UN).
- 6.2.4 **Transaction Monitoring:** Ensured heightened scrutiny of cryptocurrency transactions, with Suspicious Activity Reports filed as required.

Monthly audits by **Ernst & Young** provided independent validation of trading operations and fund movements. AML records were retained for at least five years, per Costa Rican Law 8204, ensuring full compliance.

7 MARKET OUTLOOK AND OPPORTUNITIES

The global cryptocurrency market, with a capitalization exceeding **\$2 trillion**, is poised for continued growth in 2025, driven by institutional adoption and advancements in decentralized finance (DeFi). Kyoto London Nexus is strategically positioned to seize these opportunities through:

7.1 Innovative Trading Systems:

AI-driven algorithms optimized for volatile markets.



QUARTER 4 STATEMENT 2024

7.2 Institutional-Grade Compliance:

Robust AML/KYC and audit processes to meet investor expectations.

7.3 Scalable Infrastructure:

Leveraging DeFi and custody solutions to enhance liquidity and security.

The Company anticipates increased demand for algorithmic trading solutions, positioning it as a premier partner for investors seeking exposure to digital assets with confidence.

8 CONCLUSION

Kyoto London Nexus delivered an exceptional Q4 2024, achieving a **24.14% gross percentage growth** and a closing balance of **\$43,750**. The Company's AI-driven trading systems, investor-centric profit-sharing model, and unwavering commitment to transparency and compliance position it as a leader in the digital asset space. As the cryptocurrency market evolves, Kyoto London Nexus is poised to expand its investor base, enhance its technological capabilities, and forge strategic partnerships to drive long-term value.

For qualified investors, Kyoto London Nexus offers a unique opportunity to participate in a high-growth market with a trusted, innovative partner. Contact us at **contact@kyotolondonnexus.com** to explore investment opportunities.

Signed

Colin Baggott

CEO, Kyoto-London Nexus

Date: 12 May 2025



QUARTER 4 STATEMENT 2024

9 APPENDIX

9.1 Methodology:

- 9.1.1 **Gross Percentage Growth:** Calculated as the cumulative daily gross percentage growth from the Excel data, verified against account balance changes.
- 9.1.2 **Investor Net Profit: Represents** investor returns after deducting trader (20%) and business (15%) distributions, with 65% allocated to investors.
- 9.1.3 **Financial Data:** Sourced from “Tickmill_Nov24_Dec24.xlsx,” with all figures audited by Ernst & Young.

9.2 Monthly Performance Summary

Month	Gross Percentage Return	Investor Net Percentage Return	Notes
November 2024	14.35%	9.38%	Strong opening trading performance
December 2024	9.79%	6.36%	Strong trading performance year-end
Q4 2024 Total	21.14%	15.74%	

Table 4A: Monthly Percentage Returns Summary

Month	Gross Profit (USD)	Investor Net Profit (USD)	Notes
November 2024	9,317.47	6,056.36	Includes strong mid-November gains
December 2024	6,508.13	4230.28	Includes late-December drawdowns
Q4 2024 Total	15,825.60	10,286.64	

Table 4B: Monthly Dollar Returns Summary