Stichting Alivia International Foundation

Amsterdam, the Netherlands

ANNUAL REPORT

for the period ended

31 December 2025

Table of Contents

Balance Sheet as at 31 December 2025

(Before appropriation of results and expressed in euros)

	Notes	31 December 2025 EUR	31 December 2024 EUR
FIXED ASSETS			
Financial fixed assets			
Long-term loans	1	165.838	363.742
Securities	2	389.007	389.970
TOTAL FIXED ASSETS		**554.845**	**753.712**
CURRENT ASSETS			
Securities		-	304.937
Cash	3	387.164	224.702
Other current assets	2	253.071	4.737
TOTAL CURRENT ASSETS		**640.235**	**534.376**
TOTAL ASSETS		**1.195.080**	**1.288.088**
OWN FUNDS			
Other reserves		1.288.088	1.289.752
Result for the period		(93.008)	(1.664)
		1.195.080	**1.288.088**
TOTAL OWN FUNDS AND LIABILITIES		**1.195.080**	**1.288.088**

Profit and Loss for the period 01.01.2025 – 31.12.2025

(Expressed in euros)

		01/01/2025 – 31/12/2025	01/01/2024 – 31/12/2024
INCOME			
Donations received	4	304.814	589.517
Donations paid		(335.000)	(540.000)
		(30.186)	49.517
OPERATING EXPENSES			
General and administrative expenses	5	(72.209)	(82.097)
TOTAL OPERATING EXPENSES		**(72.209)**	**(82.097)**
FINANCIAL INCOME / (EXPENSES)			
Interest income/(expenses) and similar income / (expenses)	6	9.387	30.916
TOTAL FINANCIAL INCOME / (EXPENSES)		**9.387**	**30.916**
NET RESULT		**(93.008)**	**(1.664)**

Notes to the Financial statements 2025

General

Stichting Alivia International Foundation ("the Foundation") was incorporated on 10 June 2022 under the laws of the Netherlands. The Foundation has its statutory seat in Amsterdam and its business seat at Kabelweg 57, 1014 BA Amsterdam.

The purpose of the Foundation is to fight cancer. The Foundation acts to ensure equal access to the best cancer care for everyone, everywhere; defends the dignity of cancer patients and provide tools that enable them to make informed health decisions; undertakes its actions across borders.

The Foundation doesn't aim to make a profit.

Foundation's assets stand at sufficient level to compensate / cover ordinary Foundation's expenditures. The Foundation's resources consist of contributions by Alivia National Organizations (ANOs) – non-profit organizations registered in other countries and operating under the Alivia brand; gifts, donations, grants and bequests; interest and financial gains; third party contributions; subsidies; income from investment; benefits arising from any other source and other income.

These financial statements cover the period from 1 January 2025 till 31 December 2025.

Summary of principal accounting policies

The financial statements have been prepared in accordance with the provisions of EU Directives as implemented in Part 9, Book 2 of the Netherlands Civil Code.

The Annual report has been prepared on a going concern basis.

These financial statements are presented in euros (EUR), which is the Foundation's functional currency. Transactions in foreign currency during the period in review are included in the annual accounts at the settlement rate.

Purchased bonds are measured at amortised cost.

Unless mentioned otherwise all other assets and liabilities are stated at historical (acquisition) prices.

Receivables, payables and liabilities in foreign currency are converted at the rate of the balance sheet date, except in so far as the exchange rate risk is covered. In those cases, valuation takes place at the agreed forward rates.

Exchange rate differences resulting from this conversion are included in the profit and loss account. The exchange rate used as at December 31, 2025 is:

PLN/EUR = 4,221

The "accrual concept" has been applied; meaning that items are accounted for in the period in which they were earned/incurred, regardless of the moment of receipt or payment.

The Foundation is not liable to pay corporate tax.

Notes to the Financial statements 2025

1. Long-term loans

Four loan agreements were made between the Foundation and Alivia Fundación Oncológica (Spain) for the total amount of EUR 510.000:

Date	Loan amount	Debt relief	Maturity date
21.10.2022	100.000	(100.000)	31.12.2026
14.12.2022	50.000	(50.000)	31.12.2027
25.01.2023	260.000	(160.000)	31.12.2027
02.01.2024	100.000	-	31.07.2026

The interest rate for all loans is settled to 0% per year.

According to the Debt relief agreement between the Foundation and Alivia Fundación Oncológica (Spain) dated 23.12.2024 the total debt relief amounted to EUR 310.000. Under the subsequent agreement dated 22.01.2025 an additional debt relief of EUR 200.000 was granted.

As of 31 December 2025 there is no outstanding balance.

A loan agreement was also made between the Foundation and Alivia – Fundacja Onkologiczna (Poland). The outstanding balance as at 31 December 2025 amounts to EUR 165.837 (2024: EUR 163.742).

2. Securities

On July 24th, 2023 the Foundation bought 16.420 bonds with a nominal value of 100 PLN each. These bonds have a maturity date of July 24th, 2027. The annual interest rate is 7% for the first interest period. As at 31 December 2025 the carrying amount of the Polish bonds amounts to EUR 389.007 (2024: EUR 389.970).

Netherlands government bonds purchased on August 19th, 2024 (EUR 304.937, interest rate 2,71%) matured on January 20th, 2025. The funds were redeemed on 21 January 2025 and transferred to the broker's account.

Total securities as at 31 December 2025: EUR 389.007 (2024: EUR 694.907).

Notes to the Financial statements 2025

3. Cash

The Foundation maintains its bank account, denominated in EUR and PLN, with Alior Bank (Poland). The bank balances are available on demand.

	31.12.2025	**31.12.2024**
Alior Bank EUR account	237.902	46.317
Alior Bank PLN account (PLN/EUR 4.221)	149.262	178.385
Total cash	**387.164**	**224.702**

4. Income from donations

In 2025 the Foundation received EUR 304.814 according to the Donation agreements made and entered by and between Alivia – Fundacja Onkologiczna (Poland) and Stichting Alivia International Foundation (2024: EUR 589.517).

In 2025 the Foundation paid donations in the amount of EUR 335.000 to Alivia National Organizations (2024: EUR 540.000).

5. General and administrative expenses

General and administrative expenses in the amount of EUR 72.209 are comprised of administration expenses, consultancy fees and bank charges for the period from 1 January 2025 till 31 December 2025 (2024: EUR 82.097).

6. Interest income / (expenses) and similar income / (expenses)

Interest income / (expenses) and similar income / (expenses) consist as follows:

	31 December 2025	**31 December 2024**
Interest income on bonds	5.228	19.911
Tax on interest payments	(3.045)	-
Exchange rate difference	7.204	11.005
	9.387	**30.916**

Notes to the Financial statements 2025

Staff

During the reporting period, the Foundation had no employee.

Board members

The Foundation had one board member and three supervisory board members during the reporting period. The (supervisory) board members did not receive any remuneration for their duties as (supervisory) board members.

Place: Warszawa Date: 26.06.2026

A. Polińska

Ms. Agata Izabela Polińska
Board member

Mr. Robert Bron
Supervisory board member

Dobrowolska

Ms. Barbara Anna Dobrowolska
Supervisory board member

Paweł Urawski

Mr. Pawel Teodor Urawski
Supervisory board member