CodeX
MANAGEMENT FINANCIAL FIGURES AND RESERVES REPORT

Coded House LLC | CodeX (CDX)
Pakistan business presence: Coded House - FBR Reg. 3740577028434
Point-in-time reserve evidence: 15 August 2026

Prepared on 12 September 2026

MANAGEMENT-PREPARED - NOT AN INDEPENDENT ASSURANCE REPORT

Important status: This report is prepared from the technical reserve evidence supplied by management. No independent audit or ISAE 3000 assurance conclusion is expressed in this document. An independent assurance opinion can only be issued by a qualified external practitioner after performing its own procedures.

1. About this report

Reporting entity and corporate history. The Coded House business presence in Pakistan predates the Wyoming LLC. Supplied FBR records list Coded House as a business/branch under MUNNAZA USMAN, with a business acquisition record dated 1 July 2024 and taxpayer registration dated 9 July 2024. Coded House LLC is the later U.S. legal entity associated with the September 2026 CodeX documentation. The formation-service portal record shows 24 August 2026 as the Wyoming formation date. The Wyoming Secretary of State Certificate of Good Standing confirms Entity ID 2026-002065283 is in existence and in good standing and was issued on 27 August 2026 at 5:45 AM. The source records do not themselves establish a parent/subsidiary or legal-succession relationship.

Purpose. This report presents selected management financial figures and technical reserve information derived from the CodeX reserve workflow. It is intended for transparency and technical verification purposes and is not a complete set of financial statements.

Point-in-time basis. The reserve-source evidence was verified at 15 August 2026 at 21:24:49 UTC; the corresponding ReserveOracle snapshot was recorded at 15 August 2026 at 21:56:47 UTC.

Key figures

Measure	15 August 2026
Reported reserve balance	EUR 913,000,000
Reported reserved amount	EUR 228,250,000
Reported available reserve	EUR 684,750,000
Minted supply in snapshot	228,250,000 CDX
Reported coverage ratio	400.00%
Reserve version	4

Interpretation: The values above are source-workflow figures and technical state values. This report does not represent the reported reserve balance as an audited bank balance, a SWIFT confirmation, or an external custodian attestation.

2. Management reporting criteria

- The report uses the reserve values produced by the authenticated Bank API workflow and the corresponding cryptographic and on-chain records supplied for the CodeX reserve process.
- The report is prepared on a point-in-time basis; it does not provide assurance for periods before or after the stated snapshot.
- The reported reserve, reserved amount, available reserve and coverage ratio are presented using the values in the supplied reserve workflow.
- Minted supply is presented from the supplied CodeXToken state. The current reported reserve-version alignment is 4 / 4 / 4 for ReserveOracle, ReserveManager and CodeXToken.
- The report does not claim compliance with IFRS, US GAAP or another general-purpose financial reporting framework.
- No valuation model for a diversified reserve portfolio is presented because the supplied evidence does not provide an audited asset-category breakdown such as cash, securities, precious metals or loans.
- Technical fields named attestationHash and auditHash are cryptographic fields in the reserve workflow; they are not an independent auditor's attestation or audit opinion.
- The internal application/service reference 'm1-corebanking' is not represented as a bank's internal core-banking platform.

Management responsibility

Management is responsible for the accuracy of the source data provided for this report, the operation of the reserve workflow, the integrity of its internal controls, and the decision to publish the resulting figures. Management is also responsible for ensuring that confidential API credentials, private keys, signing-module PINs and investor secrets are not publicly disclosed.

Independent assurance status

Not independently assured: No external practitioner has been engaged within the evidence provided to express an ISAE 3000 or equivalent assurance conclusion on this report. Accordingly, this document must not be titled or presented as an independent assurance opinion.

3. CodeX reserves report

Reporting date: Point-in-time evidence on 15 August 2026. Bank API workflow verification: 15 August 2026 at 21:24:49 UTC; ReserveOracle publication snapshot: 15 August 2026 at 21:56:47 UTC.

Reserve source: Authenticated Bank API workflow, with credentials excluded from the public evidence package.

Reserve measure	Reported value
Reported reserve balance	EUR 913,000,000
Reported reserved amount	EUR 228,250,000
Reported available reserve	EUR 684,750,000
Minted token supply	228,250,000 CDX
Reported reserve coverage	400.00%
Reserve version	4
ReserveOracle version	4
ReserveManager fund reserve version	4
CodeXToken fund reserve version	4 (current operator-provided re-check)

Cryptographic identifiers

Field	Value
Reserve hash	0x48d8abad0f1326b6c1c737a06043327c98fb8eb67cb718987356c7b2fd5e9665
Attestation hash	0x9618c9d679ae42a53f0d75dc1d0e2110cd5c5003da544815e59c939abc81e8c7
Audit hash	0x2470187b83b2aa3e19f890d0d7c7706f605c54622e1aacbf76aa98350a2ffd02
Reserve URI hash	0x3237c9a28f10c044a364305f3d74df11f19edc85570c995590acc4d70340bf6b
Audit URI hash	0x640e1b6e9741694778a609bcd7d564c6b0a7b5e1e724734ab0c84f4aa9a2f4bf

Version alignment note: An earlier captured token state showed fundReserveVersion = 2. A later operator-provided re-check reports CodeXToken fundReserveVersion = 4, aligning the current reported versions at 4 / 4 / 4. The later token value should be independently reproduced when a reviewer requires same-block verification.

4. Reserve evidence layers

Unlike a portfolio asset-category schedule, the current evidence package supports a technical evidence-chain presentation. The layers below show how the reserve value is recorded, signed, relayed and published.

Evidence layer	Source-supported evidence
1. Authenticated Bank API workflow	Reported reserve EUR 913,000,000; request-linked reserve hash; API result HTTP 200 / SYNCED. Credentials are confidential and excluded.
2. Hyperledger Fabric	Channel m1-channel; chaincode m1cc v1; sequence 6; TX 7edc785a1461edd8ff54c8e5d513bb49c404b5523e36399c59c28a8de0779b26; block 151.
3. PKCS#11 / EIP-712 signature	Domain CodeXReserveOracle v1; chain ID 1; verifying contract 0x2C2f3583a68b0Ca1eD5D0d3cbDFBabF9D9430Bb2; recovered signer matched 0x0CD6265c14049dda2E2a46CC847045c1EB9b9F5F.
4. Chainlink relay	Job CodeX-Reserve-Adapter-Refresh; run 31; Ethereum TX 0x2424b8f8e6cd1f5b95733adad6b7d1bea8e7a3f22262964e70f26427c6e8413f; block 25763168.
5. Safe multisig execution	Safe 0xA86FC207De7EDb198a53C7cca179d75Bbeff5C28; threshold 3 of 5; safeTxHash 0xf3e40e1d43b3ebea88746e8bf0f35eb588862ecd26476b3cc4ef3da69eeda63c; execution TX 0x0e68cbe96c351a9b3d403b240b2bade4a5848471551028ac9dd74d45395e24e8; status 1 (SUCCESS).
6. Ethereum reserve state	ReserveOracle v4, ReserveManager v4 and current operator-reported CodeXToken fundReserveVersion v4.

Public verification addresses

Component	Ethereum Mainnet address
CodeXToken	0x27DdDb492c9e593472D28722ED762c04f3d7221f
ReserveOracle	0x2C2f3583a68b0Ca1eD5D0d3cbDFBabF9D9430Bb2
ReserveManager	0x5e8b1509EB058d0aA107707Ca3540284EAC5A8aD
Safe Governance	0xA86FC207De7EDb198a53C7cca179d75Bbeff5C28
Chainlink Reserve Adapter	0xd1312BB0677137dc0410E79D003D9c6426D481ad
Chainlink Request Manager	0x84501e118066B38Df0b90C43C1e67bb897cBbdBE
Authorized EIP-712 signer	0x0CD6265c14049dda2E2a46CC847045c1EB9b9F5F

5. Legal entity and governance

Field	Value
Legal entity	Coded House LLC
Project / token	CodeX (CDX)
Jurisdiction	Wyoming, United States
State Entity ID	2026-002065283
Principal address	30 N Gould St Ste R, Sheridan, Sheridan County, WY 82801, US
Good Standing Certificate ID	106838024
Good Standing Certificate issued	27 August 2026 at 5:45 AM
Management signatory (issuer-provided)	Chas Sheikh
Title / capacity (issuer-provided)	Chief Executive Officer
Official website	codedhouse.com
Pakistan business presence	Coded House - earlier/original FBR business presence; acquisition record 1 July 2024
Pakistan FBR registration no.	3740577028434
Pakistan registration holder	MUNNAZA USMAN - Individual / Owner
Pakistan tax office	RTO Islamabad
Pakistan income-tax / ATL status	Active; ATL checked 11 September 2026
Pakistan legal-form note	Business/branch under an individual taxpayer in supplied FBR records; separate Pakistani corporate incorporation is not asserted.
Wyoming portal formation date	24 August 2026
Wyoming certificate statement date	25 August 2026
Pakistan Coded House business acquisition record	1 July 2024
Pakistan taxpayer registration record	9 July 2024

Governance controls

Control	Reported configuration
Safe multisig	3 of 5 owners
Safe role	Administrative control for role grants, upgrades and fund registration
Authorized EIP-712 signer	0x0CD6265c14049dda2E2a46CC847045c1EB9b9F5F
Ethereum network	Mainnet - Chain ID 1

Corporate evidence: The Wyoming Secretary of State Certificate of Good Standing confirms Coded House LLC, Entity ID 2026-002065283, as an existing Wyoming LLC in good standing. The certificate is ID 106838024.

6. Risk, limitations and other information

- Point-in-time limitation: the figures and state values relate to the stated reserve evidence and publication times. No representation is made about balances at other dates or times.
- External-bank limitation: this management report does not assert a bank statement, named bank confirmation, SWIFT message, blocked-funds confirmation, bank guarantee or independent custodian attestation.
- Asset-composition limitation: the current evidence package does not include an independently verified breakdown of the EUR 913 million reserve by asset class or financial institution.
- Assurance limitation: this report is not an audit, review or independent assurance engagement. No auditor or assurance practitioner conclusion is included.
- Technology risk: blockchain transactions, smart contracts, oracles, relays, signing systems and API integrations may be affected by software, network, key-management or operational risks.
- Regulatory risk: digital-asset legal and regulatory requirements may change across jurisdictions.
- Credential confidentiality: API keys, RPC credentials, private keys and PKCS#11 signing-module PINs must not be published as transparency evidence.
- No redemption representation: the reported reserve coverage figure is a technical source-workflow value and is not, by itself, a legal promise of redemption or a bank guarantee.

Management declaration

Management represents that this report has been prepared from the technical evidence made available for the CodeX reserve workflow and is intended to avoid unsupported banking, assurance or external-counterparty claims.

Approval field	Value
Prepared for	Coded House LLC
Management signatory	Chas Sheikh
Title / capacity	Chief Executive Officer
Signature	
Date	12 September 2026

Publication status: This version is suitable as a management transparency report only. If an independent assurance report is desired, the external practitioner must independently define the engagement scope, perform procedures, reach its own conclusion, and sign its own report.