

Strake Inc.

Amendment to Annual Report Annual Report 2023/24 for 07/31/2024 originally published through the OTC Disclosure & News Service on [10/29/2024](#)

Explanatory Note:

Balance Sheet was not balanced, amended report corrects this.

***This coversheet was automatically generated by OTC Markets Group based on the information provided by the Company. OTC Markets Group has not reviewed the contents of this amendment and disclaims all responsibility for the information contained herein.*

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Strake Inc.

621 NW 53rd Street, Suite 125, Boca Raton, FL 33487

<https://river24.us/>

SIC Code: 4499

Annual Report

For the period ending July 31, 2024 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was

3,844,839 as of July 31, 2024

3,844,839 as of July 31, 2023

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: ☐ No: ☒

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: ☐ No: ☒

Change in Control

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes: ☐ No: ☒

¹ “Change in Control” shall mean any events resulting in:

(i) Any “person” (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the “beneficial owner” (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company’s then outstanding voting securities;

(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company’s assets;

(iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

(iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

1) Name and address(es) of the issuer and its predecessors (if any)

In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.

Current name: Strake Inc. (September 18, 2023)

Previous names: Vitana-X, Inc. (December 30, 2020) and GH-Capital Inc

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

Florida: Active

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors since inception:

NONE

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

1 for 2,000 reverse stock split effective September 18, 2023

The address(es) of the issuer's principal executive office:

621 NW 53rd Street, Suite 125, Boca Raton, FL 33487, U.S

The address(es) of the issuer's principal place of business:

☒ *Check if principal executive office and principal place of business are the same address.*

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No: ☒ Yes: ☐

If Yes, provide additional details below:

N/A

2) Security Information

Transfer Agent

Name: West Coast Stock Transfer, Inc.

Phone: 619.664.4780

Email: cs@wcsti.com

Address: 721 N. Vulcan Ave. Suite 106 Encinitas, CA 92024

Publicly Quoted or Traded Securities:

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

Trading symbol:	<u>SRKE (before October 25, 2023 VITX)</u>	
Exact title and class of securities outstanding:	<u>Common Stock</u>	
CUSIP:	<u>92850X204 (before October 25, 2023 92850X105)</u>	
Par or stated value:	<u>\$0.20</u>	as of date: <u>09/30/2024</u>
Total shares authorized:	<u>40,000,000</u>	as of date: <u>09/30/2024</u>
Total shares outstanding:	<u>3,844,839</u>	as of date: <u>09/30/2024</u>
Total number of shareholders of record:	<u>303</u>	as of date: <u>09/30/2024</u>

All additional class(es) of publicly quoted or traded securities (if any):

N/

A

Other classes of authorized or outstanding equity securities:

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g. preferred shares). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security:	<u>Series A Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$0.0001</u>	
Total shares authorized:	<u>1,000,000</u>	as of date: <u>09/30/2024</u>
Total shares outstanding (if applicable):	<u>1,000,000</u>	as of date: <u>09/30/2024</u>
Total number of shareholders of record(if applicable):	<u>2</u>	as of date: <u>09/30/2024</u>

Exact title and class of the security:	<u>Series B Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$0.0001</u>	
Total shares authorized:	<u>1,344,756</u>	as of date: <u>09/30/2024</u>
Total shares outstanding (if applicable):	<u>N/A</u>	as of date: <u>09/30/2024</u>
Total number of shareholders of record(if applicable):	<u>N/A</u>	as of date: <u>09/30/2024</u>

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

1. For common equity, describe any dividend, voting and preemption rights.**Common Stock**

- Each outstanding share, regardless of class, shall be entitled to one vote on each matter submitted to a vote at a meeting of shareholders, except to the extent that the Articles of Incorporation provides for more or less than one vote per share or limits or denies voting rights to the holders of the shares of any class or series; and
- There are no restrictions to pay dividends or specific dividend rights for holders of Commons Stock.

2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.

Series A Preferred

- The Series A Preferred Stock shall have voting rights equal to exactly 65% of all voting rights available at the time of any vote, including Series A Preferred Stock;
- The Series A Preferred Stock shall rank senior to the Company's Common Stock and to all other classes and series of equity securities of the Company which by their terms do not rank senior to the Series A Preferred Stock and shall be subordinate to and rank junior to all indebtedness of the Company now or hereafter outstanding;
- Series A Preferred Stock holders shall be entitled to receive out of the assets of the Company whether such assets are capital or surplus, for each share of Series A Preferred Stock, an amount equal to the holder's pro rata share of the assets and funds of the Company to be distributed, less any amount distributed to the holders of the Series A Preferred Stock, assuming their conversion of Series A Preferred Stock to Common Stock and if the assets of the Company shall be insufficient to pay in full such amounts, then the entire assets to be distributed to the holders shall be distributed among the holders ratably in accordance with the respective amounts that would be payable on such shares if all amounts payable thereon were paid in full; and
- No dividends shall be declared or paid on the Series A Preferred Stock.

Series B Preferred

- Series B Preferred Stock have no voting rights;
- Series B Preferred Stock shall rank senior to the Company's Common Stock and to all other classes and series of equity securities of the Company which by their terms do not rank senior to the Series B Preferred Stock and shall be subordinate to and rank junior to all indebtedness of the Company now or hereafter outstanding;
- Series B Preferred Stock holders shall be entitled to receive out of the assets of the Company whether such assets are capital or surplus, for each share of Series B Preferred Stock, an amount equal to the holder's pro rata share of the assets and funds of the Company to be distributed, less any amount distributed to the holders of the Series B Preferred Stock, assuming their conversion of Series B Preferred Stock to Common Stock and if the assets of the Company shall be insufficient to pay in full such amounts, then the entire assets to be distributed to the holders shall be distributed among the holders ratably in accordance with the respective amounts that would be payable on such shares if all amounts payable thereon were paid in full; and
- No dividends shall be declared or paid on the Series B Preferred Stock.

3. Describe any other material rights of common or preferred stockholders.

Special meetings of the shareholders may be called by the holders of at least 60% of all the shares entitled to vote at the proposed special meeting. The record date for determining shareholders entitled to call a special meeting is the date the first shareholder signs the notice of that meeting. Only business within the purpose or purposes described in the notice or executed waiver of notice may be conducted at a special meeting of the shareholders.

Any action required by the Florida Business Corporation Act to be taken at any annual or special meeting of shareholders, or any action which may be taken at any annual or special meeting of shareholders, may be taken without a meeting, without prior notice, and without a vote, if a consent or consents in writing, setting forth the action so taken, shall have been signed by not less than the minimum number of holders of all the shares necessary and entitled to vote to authorize the action that is the subject of the consent.

4. Describe any material modifications to the rights of holders of the company's securities that have occurred over the reporting period covered by this report.

NONE

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities **in the past two completed fiscal years and any subsequent interim period**.

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End: Opening Balance Date <u>07/31/2023</u> Common: <u>1,366,002,045</u> Preferred A: <u>0</u> Preferred B: <u>1,344,756</u>					"Insert" to add rows as needed.				
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market at the time	Individual/ Entity Shares were issued to. at	Reason for issuance (e.g., cash conversion, exercise of options)	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
<u>08/30/21</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Series A Preferred</u>	<u>N/A</u>	<u>No</u>	<u>BERNHARD SAMMER</u>	<u>-GH Cap s A erred Stock Exchange (6)</u>	<u>Restricted</u>	
<u>08/30/21</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Series A Preferred</u>	<u>N/A</u>	<u>No</u>	<u>DIRK RICHTER</u>	<u>-GH Cap s A erred Stock Exchange (6)</u>	<u>Restricted</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>988,293</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ALENA KRUEGER</u>	<u>Conv</u>	<u>. Debt</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>7,572,069</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ALFRED RIEDL</u>	<u>Conv</u>	<u>. Debt</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>3,786,552</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ANDREA RIEDL</u>	<u>Conv</u>	<u>. Debt</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>2,010,088</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ANNE HERGESELLE</u>	<u>Conv</u>	<u>. Debt</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>1,996,396</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ANNEMARIE NIKLAS-KNAUER</u>	<u>Conv</u>	<u>. Debt</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>3,993,375</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ANNEMARIE NIKLAS-KNAUER</u>	<u>Conv</u>	<u>. Debt</u>	
<u>09/13/21</u>	<u>New Issuance</u>	<u>991,978</u>	<u>Common</u>	<u>\$0.0103</u>	<u>Yes</u>	<u>ANSELM FISCHER</u>	<u>Conv</u>	<u>. Debt</u>	

09/13/21	New Issuance	2,039,234	Common	\$0.0103	Yes	BARBARA PFISTER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	67,002,930	Common	\$0.0103	Yes	BARBARA WENK WEBER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,675,073	Common	\$0.0103	Yes	BERNHARD U. ANITA RAPPL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,192,652	Common	\$0.0103	Yes	BRIGITTE DANIEL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,724,138	Common	\$0.0103	Yes	CATHERINE SCHETTERLEIN	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	6,700,293	Common	\$0.0103	Yes	CHRIS MONNINGHOF	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,448,276	Common	\$0.0103	Yes	CHRISTIAN ZBINDEN	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,383,610	Common	\$0.0103	Yes	CLAUDIA BALOGH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	994,994	Common	\$0.0103	Yes	CLAUDIA KOCH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	26,801,172	Common	\$0.0103	Yes	CURMAN NICO	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	16,750,732	Common	\$0.0103	Yes	DAN ISALIN	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	16,750,732	Common	\$0.0103	Yes	DANIEL EHLE	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	5,983,362	Common	\$0.0103	Yes	DANIEL VON LISON	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,953,173	Common	\$0.0103	Yes	DANIELE ZANELATO	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,800,690	Common	\$0.0103	Yes	DAVID KOCH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	8,040,352	Common	\$0.0103	Yes	DIRK BERKEFELD	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	5,025,220	Common	\$0.0103	Yes	DR RALF JAUCK	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	20,774,137	Common	\$0.0103	Yes	DRAZEM CURMANN	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,953,173	Common	\$0.0103	Yes	EDITH DR. HELLER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,972,100	Common	\$0.0103	Yes	EDITH DR. HELLER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,010,088	Common	\$0.0103	Yes	ELISABETH DORNHACKL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,010,088	Common	\$0.0103	Yes	FRANK DORRY	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,216,141	Common	\$0.0103	Yes	FRANZ JOSEF GSCHNITZER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	4,792,069	Common	\$0.0103	Yes	GERALD KONSTORFER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,350,146	Common	\$0.0103	Yes	GERD PETRATSCHEK	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	10,050,439	Common	\$0.0103	Yes	GOTTFRIED KIEFER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	4,020,176	Common	\$0.0103	Yes	HANS JOACHIM BELTZER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	54,342,726	Common	\$0.0103	Yes	HERZIG HOLDING AG (7)	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,953,173	Common	\$0.0103	Yes	ING. HARALD HIMSL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,972,100	Common	\$0.0103	Yes	ING. HARALD HIMSL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	4,063,728	Common	\$0.0103	Yes	ING. HARALD HIMSL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,026,839	Common	\$0.0103	Yes	INKA DEMLING	Conv. Debt	Restricted	Rule 144

09/13/21	New Issuance	53,602,344	Common	\$0.0103	Yes	IRENE SCHWEGLER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,926,552	Common	\$0.0103	Yes	JAN HEMETSBERGER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	8,040,352	Common	\$0.0103	Yes	JAN NICLAS BERKEFELD	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	6,700,293	Common	\$0.0103	Yes	JAN PAPENBROCK	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	5,025,220	Common	\$0.0103	Yes	JUERGEN POELLINGER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	7,944,200	Common	\$0.0103	Yes	JOHANNES OTHMAR ING. TOPPELREITER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	8,336,505	Common	\$0.0103	Yes	JOHANNES OTHMAR ING. TOPPELREITER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,996,396	Common	\$0.0103	Yes	JOSEF GSCHNITZER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,976,586	Common	\$0.0103	Yes	KARIN BENNER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	6,030,264	Common	\$0.0103	Yes	KARIN JAHN- ROTHEMUND	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,778,947	Common	\$0.0103	Yes	KARL HEINZ PLATZER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,976,586	Common	\$0.0103	Yes	KARL HEINZ PLATZER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,967,918	Common	\$0.0103	Yes	KATHRIN THALER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	8,983,782	Common	\$0.0103	Yes	MALTE COMMANDEUR	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,973,236	Common	\$0.0103	Yes	MANUELA KNOTT	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	4,020,176	Common	\$0.0103	Yes	MANUELA KNOTT	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,996,396	Common	\$0.0103	Yes	MARIO FANTO	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,371,904	Common	\$0.0103	Yes	MARIO WAESCH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,831,034	Common	\$0.0103	Yes	MARTIN KOCHL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,732,069	Common	\$0.0103	Yes	MARTIN KRISTLER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,293,103	Common	\$0.0103	Yes	MARTINA TOBISCH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,174,245	Common	\$0.0103	Yes	MAXIMILIAN WIRTH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	11,725,513	Common	\$0.0103	Yes	MGU CONSULTING (8)	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,010,088	Common	\$0.0103	Yes	MICHAEL SCHWAEGERL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,953,173	Common	\$0.0103	Yes	MICHAELA HIMSL- LANDGRAF	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	991,643	Common	\$0.0103	Yes	MICHAELA LEIPNITZ	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	19,765,864	Common	\$0.0103	Yes	NICO CURMAN	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,922,759	Common	\$0.0103	Yes	NICO EICHLER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	994,994	Common	\$0.0103	Yes	NICOLE FRAUBOESE	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	62,413,229	Common	\$0.0103	Yes	NICOLE STEINEGGER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,185,952	Common	\$0.0103	Yes	NIKLAS GRAETZ	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,993,337	Common	\$0.0103	Yes	NIKLAS WEILAND	Conv. Debt	Restricted	Rule 144

09/13/21	New Issuance	5,025,220	Common	\$0.0103	Yes	OLAF OSWINA EITNER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,976,586	Common	\$0.0103	Yes	PAULLANGBROECK	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,350,146	Common	\$0.0103	Yes	PETER KRIENBUHL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	10,050,439	Common	\$0.0103	Yes	PHILIPP ERIK BREITENFELD	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	15,075,659	Common	\$0.0103	Yes	RAFAEL DARIO SOCTONI	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,976,586	Common	\$0.0103	Yes	RAINER SCHULTE	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,945,948	Common	\$0.0103	Yes	RALF MICHAEL	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,675,073	Common	\$0.0103	Yes	REGULA BURI	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,448,276	Common	\$0.0103	Yes	REINHARD WINKLER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,110,690	Common	\$0.0103	Yes	RENE SUESS	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,996,396	Common	\$0.0103	Yes	RICHARD ROZTOCIL-HOFER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	7,537,830	Common	\$0.0103	Yes	RUDOLF BRANDT	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,996,396	Common	\$0.0103	Yes	SABINE PETRA MUENCHOW	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,976,586	Common	\$0.0103	Yes	SASCHA SEEGER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,010,088	Common	\$0.0103	Yes	SIEGFRIED UNTERBERGER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,185,952	Common	\$0.0103	Yes	SILVIA FISCHER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,907,241	Common	\$0.0103	Yes	STEFAN NEMETH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,448,276	Common	\$0.0103	Yes	STEFAN ROTH	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	988,293	Common	\$0.0103	Yes	STEFANIE RADDATZ	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,976,586	Common	\$0.0103	Yes	STEPHAN FLORIAN WAITZHOFFER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	26,131,143	Common	\$0.0103	Yes	STEPHAN ROELLI	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,996,396	Common	\$0.0103	Yes	SUSANNE HOINKES	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	4,746,069	Common	\$0.0103	Yes	SUSANNE HOINKES	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	21,440,937	Common	\$0.0103	Yes	SUSANNE REINHARDT	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	2,958,179	Common	\$0.0103	Yes	TANJA HUETTINGER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	6,700,293	Common	\$0.0103	Yes	THOMAS DR. TORK	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	3,448,276	Common	\$0.0103	Yes	VICTORIA PFEIFFER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	1,870,483	Common	\$0.0103	Yes	WOLFGANG BRADER	Conv. Debt	Restricted	Rule 144
09/13/21	New Issuance	5,025,220	Common	\$0.0103	Yes	YVES DENNLER	Conv. Debt	Restricted	Rule 144
09/28/21	Cancellation	(403.2)	Series B Preferred	NA	NA	ACHIM KOHLER	NA	Restricted	Rule 144
09/28/21	New Issuance	689,655	Common	\$0.0101	Yes	ACHIM KOHLER	Preferred B Stock Conversion (9)	Restricted	Rule 144

09/28/21	Cancellation	(24,190.1)	Series B Preferred	NA	NA	ALEXANDER MARINGER	NA	Restricted	Rule 144
09/28/21	New Issuance	15,000,000	Common	\$0.0101	Yes	ALEXANDER MARINGER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,588.7)	Series B Preferred	NA	NA	ALEXANDER RUDIGER	NA	Restricted	Rule 144
09/28/21	New Issuance	2,598,441	Common	\$0.0101	Yes	ALEXANDER RUDIGER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(454.0)	Series B Preferred	NA	NA	ALOIS HOFBAUER	NA	Restricted	Rule 144
09/28/21	New Issuance	776,138	Common	\$0.0101	Yes	ALOIS HOFBAUER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,419.0)	Series B Preferred	NA	NA	ANDREAS SAMMER	NA	Restricted	Rule 144
09/28/21	New Issuance	5,172,414	Common	\$0.0101	Yes	ANDREAS SAMMER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(12,095.0)	Series B Preferred	NA	NA	ANNA LAURA GRAFINGER	NA	Restricted	Rule 144
09/28/21	New Issuance	20,689,655	Common	\$0.0101	Yes	ANNA LAURA GRAFINGER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(5,039.6)	Series B Preferred	NA	NA	BENJAMIN HEYNY	NA	Restricted	Rule 144
09/28/21	New Issuance	8,620,690	Common	\$0.0101	Yes	BENJAMIN HEYNY	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(403,167.8)	Series B Preferred	NA	NA	BERNHARD SAMMER	NA	Restricted	Rule 144
09/28/21	New Issuance	200,000,000	Common	\$0.0101	Yes	BERNHARD SAMMER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,134.4)	Series B Preferred	NA	NA	BERNHARD ZIMMERL	NA	Restricted	Rule 144
09/28/21	New Issuance	2,062,362	Common	\$0.0101	Yes	BERNHARD ZIMMERL	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(48,380.1)	Series B Preferred	NA	NA	CENTRAL PARK INVESTMENTS LLP (3)	NA	Restricted	Rule 144
09/28/21	New Issuance	30,000,000	Common	\$0.0101	Yes	CENTRAL PARK INVESTMENTS LLP (3)	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(4,031.7)	Series B Preferred	NA	NA	CHRISTIAN MONNINGHOFF	NA	Restricted	Rule 144
09/28/21	New Issuance	6,896,552	Common	\$0.0101	Yes	CHRISTIAN MONNINGHOFF	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,491.6)	Series B Preferred	NA	NA	CHRISTOPH GOTH	NA	Restricted	Rule 144
09/28/21	New Issuance	4,186,448	Common	\$0.0101	Yes	CHRISTOPH GOTH	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(225.8)	Series B Preferred	NA	NA	CLAUDIA MONAY	NA	Restricted	Rule 144
09/28/21	New Issuance	386,207	Common	\$0.0101	Yes	CLAUDIA MONAY	Preferred B Stock	Restricted	Rule 144

							<u>Conversion (9)</u>		
<u>09/28/21</u>	<u>Cancellation</u>	<u>(224.6)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>DANIEL BICHLER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>380.690</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>DANIEL BICHLER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(5,656.3)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>DAVID PODLIPNIG</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>9,635,976</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>DAVID PODLIPNIG</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(681.2)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>DIANA BRANDT</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>1,143,517</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>DIANA BRANDT</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(403,167.8)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>DIRK RICHTER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>200,000,000</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>DIRK RICHTER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(222.5)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>ECKARDT KLAES</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>380,690</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>ECKARDT KLAES</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(567.8)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>ELISABETH GROTZL</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>752,548</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>ELISABETH GROTZL</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(14,514.0)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>ELMAR AICHBICHLER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>24,827,586</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>ELMAR AICHBICHLER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(215.1)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>ELMAR HANNS ILMBERGER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>367,917</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>ELMAR HANNS ILMBERGER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(1,612.7)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>ERICH ZULLIG</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>2,758,621</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>ERICH ZULLIG</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(8,067.4)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>GEORG SIEGFRIED BLAIMAUER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>13,543,793</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>GEORG SIEGFRIED BLAIMAUER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(211.7)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>GERALD BOCK</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>367,917</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>GERALD BOCK</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(1,582.5)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>GORAN DJURICIN</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>

09/28/21	New Issuance	2,618,724	Common	\$0.0101	Yes	GORAN DJURICIN	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(10,482.4)	Series B Preferred	NA	NA	HANNA VALEISHA	NA	Restricted	Rule 144
09/28/21	New Issuance	22,413,793	Common	\$0.0101	Yes	HANNA VALEISHA	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,139.9)	Series B Preferred	NA	NA	HELGA WAGNER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,891,207	Common	\$0.0101	Yes	HELGA WAGNER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(10,480.8)	Series B Preferred	NA	NA	JACOBUS WILLEM JOHANNES VAN DER EIJK	NA	Restricted	Rule 144
09/28/21	New Issuance	17,614,814	Common	\$0.0101	Yes	JACOBUS WILLEM JOHANNES VAN DER EIJK	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(450.9)	Series B Preferred	NA	NA	JAN NIKLAS HADLER	NA	Restricted	Rule 144
09/28/21	New Issuance	732,938	Common	\$0.0101	Yes	JAN NIKLAS HADLER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(4,031.7)	Series B Preferred	NA	NA	JAN PAPENBROCK	NA	Restricted	Rule 144
09/28/21	New Issuance	6,884,483	Common	\$0.0101	Yes	JAN PAPENBROCK	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(5,660.3)	Series B Preferred	NA	NA	JOHANN PODLIPNIG	NA	Restricted	Rule 144
09/28/21	New Issuance	9,647,472	Common	\$0.0101	Yes	JOHANN PODLIPNIG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(566.0)	Series B Preferred	NA	NA	JOSEF EL ASSAL	NA	Restricted	Rule 144
09/28/21	New Issuance	934,772	Common	\$0.0101	Yes	JOSEF EL ASSAL	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,419.0)	Series B Preferred	NA	NA	JOSEF SAMMER	NA	Restricted	Rule 144
09/28/21	New Issuance	5,172,414	Common	\$0.0101	Yes	JOSEF SAMMER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(415.9)	Series B Preferred	NA	NA	JURG ZULLIG	NA	Restricted	Rule 144
09/28/21	New Issuance	689,655	Common	\$0.0101	Yes	JURG ZULLIG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,359.3)	Series B Preferred	NA	NA	JURGEN HOFBAUER	NA	Restricted	Rule 144
09/28/21	New Issuance	2,247,310	Common	\$0.0101	Yes	JURGEN HOFBAUER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(604.8)	Series B Preferred	NA	NA	JURGEN POLLINGER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,034,483	Common	\$0.0101	Yes	JURGEN POLLINGER	Preferred B Stock Conversion (9)	Restricted	Rule 144

09/28/21	Cancellation	(1,804.8)	Series B Preferred	NA	NA	KARL HEINZ JAMNIG	NA	Restricted	Rule 144
09/28/21	New Issuance	3,086,069	Common	\$0.0101	Yes	KARL HEINZ JAMNIG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,130.2)	Series B Preferred	NA	NA	KARL WEIXELBAUMER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,933,241	Common	\$0.0101	Yes	KARL WEIXELBAUMER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,146.0)	Series B Preferred	NA	NA	KURT ORTNER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,886,034	Common	\$0.0101	Yes	KURT ORTNER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(161,267.1)	Series B Preferred	NA	NA	LEONARDO MANAGEMENT AND CONSULTING LTD (5)	NA	Restricted	Rule 144
09/28/21	New Issuance	80,000,000	Common	\$0.0101	Yes	LEONARDO MANAGEMENT AND CONSULTING LTD (5)	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(227.0)	Series B Preferred	NA	NA	LUKAS GROTZL	NA	Restricted	Rule 144
09/28/21	New Issuance	378,045	Common	\$0.0101	Yes	LUKAS GROTZL	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,083.6)	Series B Preferred	NA	NA	MANFRED FEIERTAG	NA	Restricted	Rule 144
09/28/21	New Issuance	2,304,414	Common	\$0.0101	Yes	MANFRED FEIERTAG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(6,450.7)	Series B Preferred	NA	NA	MARC OLIVER RICHTER	NA	Restricted	Rule 144
09/28/21	New Issuance	13,793,103	Common	\$0.0101	Yes	MARC OLIVER RICHTER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,129.3)	Series B Preferred	NA	NA	MARCO DJURICIN	NA	Restricted	Rule 144
09/28/21	New Issuance	1,859,814	Common	\$0.0101	Yes	MARCO DJURICIN	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(455.6)	Series B Preferred	NA	NA	MARCUS WEISSENBOCK	NA	Restricted	Rule 144
09/28/21	New Issuance	745,917	Common	\$0.0101	Yes	MARCUS WEISSENBOCK	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(444.5)	Series B Preferred	NA	NA	MARTIN KOCHL	NA	Restricted	Rule 144
09/28/21	New Issuance	758,621	Common	\$0.0101	Yes	MARTIN KOCHL	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(22,779.0)	Series B Preferred	NA	NA	MATTHIAS GOETH	NA	Restricted	Rule 144
09/28/21	New Issuance	14,125,000	Common	\$0.0101	Yes	MATTHIAS GOETH	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(459.2)	Series B Preferred	NA	NA	MAXIMILIAN HORHAGER	NA	Restricted	Rule 144
09/28/21	New Issuance	762,207	Common	\$0.0101	Yes	MAXIMILIAN HORHAGER	Preferred B Stock	Restricted	Rule 144

							<u>Conversion (9)</u>		
<u>09/28/21</u>	<u>Cancellation</u>	<u>(683.8)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>MICHAEL DECKER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>1,117,293</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>MICHAEL DECKER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(1,809.2)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>MICHAEL HOFER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>2,939,034</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>MICHAEL HOFER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(16,126.7)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>MICHAEL PUTZ</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>8,000,000</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>MICHAEL PUTZ</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(453.0)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>MIKE PFEIFFER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>732,938</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>MIKE PFEIFFER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(8,063.4)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>NENAD DIMIC</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>13,793,103</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>NENAD DIMIC</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(224.2)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>PASCAL KITZMULLER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>372,828</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>PASCAL KITZMULLER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(215.1)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>PATRICK SCHELTER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>459,897</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>PATRICK SCHELTER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(1,112.9)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>PATRICK STROBL- RABITSCH</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>1,838,307</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>PATRICK STROBL- RABITSCH</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(452.1)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>PAUL ABRAHAM</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>742,345</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>PAUL ABRAHAM</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(806.3)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>PETER BAUER</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>400,000</u>	<u>Common</u>	<u>\$0.0101</u>	<u>Yes</u>	<u>PETER BAUER</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(1,517.1)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>REGINA ANGEL</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>New Issuance</u>	<u>2,542,752</u>	<u>Common</u>	<u>\$0.0029</u>	<u>Yes</u>	<u>REGINA ANGEL</u>	<u>Preferred B Stock Conversion (9)</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/28/21</u>	<u>Cancellation</u>	<u>(204.4)</u>	<u>Series B Preferred</u>	<u>NA</u>	<u>NA</u>	<u>RENE SIMMEN</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>

09/28/21	New Issuance	336,207	Common	\$0.0029	Yes	RENE SIMMEN	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(504.0)	Series B Preferred	NA	NA	RENE SUSS	NA	Restricted	Rule 144
09/28/21	New Issuance	862,069	Common	\$0.0029	Yes	RENE SUSS	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(310.2)	Series B Preferred	NA	NA	ROBERT HINTERLEITNER	NA	Restricted	Rule 144
09/28/21	New Issuance	530,676	Common	\$0.0029	Yes	ROBERT HINTERLEITNER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,419.0)	Series B Preferred	NA	NA	ROBERT RIEDER	NA	Restricted	Rule 144
09/28/21	New Issuance	5,172,414	Common	\$0.0029	Yes	ROBERT RIEDER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(80,633.6)	Series B Preferred	NA	NA	ROBERT SCHIMANKO	NA	Restricted	Rule 144
09/28/21	New Issuance	40,000,000	Common	\$0.0100	Yes	ROBERT SCHIMANKO	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,839.1)	Series B Preferred	NA	NA	SABRINA PODLIPNIG	NA	Restricted	Rule 144
09/28/21	New Issuance	4,661,359	Common	\$0.0029	Yes	SABRINA PODLIPNIG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(566.3)	Series B Preferred	NA	NA	STEFAN MANG	NA	Restricted	Rule 144
09/28/21	New Issuance	967,948	Common	\$0.0029	Yes	STEFAN MANG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,701.4)	Series B Preferred	NA	NA	STEFFI MCCOWN	NA	Restricted	Rule 144
09/28/21	New Issuance	4,621,021	Common	\$0.0029	Yes	STEFFI MCCOWN	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,935.2)	Series B Preferred	NA	NA	STELLA SOLDNER	NA	Restricted	Rule 144
09/28/21	New Issuance	960,000	Common	\$0.0100	Yes	STELLA SOLDNER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,839.1)	Series B Preferred	NA	NA	STEPHAN LUKAS PODLIPNIG	NA	Restricted	Rule 144
09/28/21	New Issuance	4,862,069	Common	\$0.0029	Yes	STEPHAN LUKAS PODLIPNIG	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,419.0)	Series B Preferred	NA	NA	THERESA MAIER - DOBERSBERGER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,500,000	Common	\$0.0100	Yes	THERESA MAIER - DOBERSBERGER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(454.3)	Series B Preferred	NA	NA	THOMAS HOFBAUER	NA	Restricted	Rule 144
09/28/21	New Issuance	776,138	Common	\$0.0029	Yes	THOMAS HOFBAUER	Preferred B Stock Conversion (9)	Restricted	Rule 144

09/28/21	Cancellation	(340.1)	Series B Preferred	NA	NA	THOMAS MORAK	NA	Restricted	Rule 144
09/28/21	New Issuance	564,052	Common	\$0.0029	Yes	THOMAS MORAK	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,419.0)	Series B Preferred	NA	NA	THOMAS RICHTER	NA	Restricted	Rule 144
09/28/21	New Issuance	5,172,414	Common	\$0.0029	Yes	THOMAS RICHTER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,362.2)	Series B Preferred	NA	NA	THOMAS STANGL	NA	Restricted	Rule 144
09/28/21	New Issuance	2,247,724	Common	\$0.0029	Yes	THOMAS STANGL	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(4,524.8)	Series B Preferred	NA	NA	THOMAS TORK	NA	Restricted	Rule 144
09/28/21	New Issuance	7,734,483	Common	\$0.0029	Yes	THOMAS TORK	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(683.9)	Series B Preferred	NA	NA	THOMAS WALDHER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,133,586	Common	\$0.0029	Yes	THOMAS WALDHER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(2,259.1)	Series B Preferred	NA	NA	WOLFGANG BARTSCH	NA	Restricted	Rule 144
09/28/21	New Issuance	3,744,945	Common	\$0.0029	Yes	WOLFGANG BARTSCH	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(226.4)	Series B Preferred	NA	NA	WOLFGANG LITSCHAUER	NA	Restricted	Rule 144
09/28/21	New Issuance	376,731	Common	\$0.0029	Yes	WOLFGANG LITSCHAUER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(8,052.3)	Series B Preferred	NA	NA	WOLFGANG MARTINSCHITZ	NA	Restricted	Rule 144
09/28/21	New Issuance	13,774,138	Common	\$0.0029	Yes	WOLFGANG MARTINSCHITZ	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(1,139.5)	Series B Preferred	NA	NA	WOLFGANG MAYERHOFER	NA	Restricted	Rule 144
09/28/21	New Issuance	1,866,379	Common	\$0.0029	Yes	WOLFGANG MAYERHOFER	Preferred B Stock Conversion (9)	Restricted	Rule 144
09/28/21	Cancellation	(16,126.7)	Series B Preferred	NA	NA	ZELIKO SEKULIC	NA	Restricted	Rule 144
09/28/21	New Issuance	8,000,000	Common	\$0.0100	Yes	ZELIKO SEKULIC	Preferred B Stock Conversion (9)	Restricted	Rule 144
12/15/21	New Issuance	12,000,000	Common	0.003	Yes	GH BILL INC. (10)	Service Agreement	Restricted	Rule 144
12/15/21	New Issuance	6,000,000	Common	0.003	Yes	FRANKLIN OGELE	Service Agreement	Restricted	Rule 144
12/15/21	New Issuance	10,000,000	Common	0.003	Yes	TYSADCO PARTNERS (11)	Service Agreement	Restricted	Rule 144
12/15/21	New Issuance	10,000,000	Common	0.003	Yes	CHRISTOPH LOCHER	Service Agreement	Restricted	Rule 144
01/14/22	New Issuance	67,306,118	Common	0.003	Yes	BETON GOLD GMBH (12)	Conv. Debt	Restricted	Rule 144

<u>01/14/22</u>	<u>New Issuance</u>	<u>1,895.952</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>CSABA MOHOS</u>	<u>Conv. Debt</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>17,755,776</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>BRUNO BUCHER</u>	<u>Conv. Debt</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>3,350,146</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>STEPHAN MUNK</u>	<u>Conv. Debt</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>2,010,088</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>SABINE MOELLER</u>	<u>Conv. Debt</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>10,552,961</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>PATRICK BUSER</u>	<u>Conv. Debt</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>2,664,000</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>BRUNO BUCHER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>13,333,333</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>RENO LOEFFLER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>6,666,666</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>MARCEL STIRNIMANN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>6,875,000</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>DAN ISELIN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>13,750,000</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>JEAN PIERRE HERZIG</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>13,750,000</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>RENATA MAKSIMAITE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>7,290,000</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>CHRISTOPH LOCHER</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>01/14/22</u>	<u>New Issuance</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.003</u>	<u>Yes</u>	<u>MICHAEL HOFSTETTER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>2,241,020</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>RANGINA MUKHLES</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>8,000,000</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>CARL SPECK</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>11,731,000</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>THOMAS RICHTER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>8,000,000</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>MARTIN EISENRING</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>21,600,000</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>RENO LOEFFLER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>5,866,666</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>SUSANNE REINHARDT</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>2,666,666</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>IRENE SCHWEGLER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>4,000,000</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>NICOLE STEINEGGER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>1,333,333</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>ROBERT PETRATSCHECK</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>1,333,333</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>RUDOLF BRANDT</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>2,666,666</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>BARBARA WENK WEBER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/28/22</u>	<u>New Issuance</u>	<u>666,666</u>	<u>Common</u>	<u>0.002</u>	<u>Yes</u>	<u>MARTINA SCHOEHL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>07/06/22</u>	<u>Cancellation</u>	<u>(200,000,000)</u>	<u>Common</u>	<u>0.0006</u>	<u>NA</u>	<u>Dirk Richter⁽¹³⁾</u>	<u>NA</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>16,666,666</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>REINHOLD STOSSEL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>250,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>WALTER BIBERACHER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>250,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>MARIA ELISABETH RUMPELT</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>15,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>PETER NIEHAUS</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>42,857,142</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>KARL-HEINZ SANGL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>16,666,666</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>ALBERT ANDREAS MADER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>

<u>02/16/23</u>	<u>New Issuance</u>	<u>16,666,666</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>MARTIN STARK</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>18,750,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>BERNHARD THIELTGES</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>25,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>FRANZ RETTINGER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>100,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>MARTIN HEILIGENMANN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>16,666,666</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>REINHOLD KUEHNE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>55,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>DR. GILBERT KUEHL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>KURT HORN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>500,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>MICHAEL GRUBER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>12,500,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>STEFAN OHLE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>6,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>KLAUS WOLFF</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>12,500,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>DR. STEFAN BACHMANN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>540,000,000</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>HERBERT HANLE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>02/16/23</u>	<u>New Issuance</u>	<u>73,333,333</u>	<u>Common</u>	<u>0.0005</u>	<u>Yes</u>	<u>DR. MED. DIETER ALBERT THIEDE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>9,166,667</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>JOSEF HAIMERL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>100,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>HERBERT HAENLE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>2,500,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>KARL-HEINZ SANGL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>4,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MANFRED KLOSE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>40,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>BERND KORTING</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>6,250,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>BERNHARD ROTTMANN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>4,600,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>STEFFEN DROSIHN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>4,500,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>ERHARDT ADOLF ZUBER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>7,500,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>REINHOLD RAAB</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>20,625,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MARTIN STARK</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>13,750,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>EDWIN MAX REICHEL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>27,500,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>PETER NIEHAUS</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>27,500,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>REINHOLD STOSSEL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>18,750,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>HANS-JUERGEN HEYER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>1,250,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>KARL-HEINZ SANGL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>12,500,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>HANS-JURGEN KAASE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>3,750,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>KLAUS WOLFF</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>20,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>WALTER BIBERACHER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>03/23/23</u>	<u>New Issuance</u>	<u>40,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MARIA ELISABETH RUMPELT</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>

<u>03/23/23</u>	<u>New Issuance</u>	<u>8,333,333</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>ALBERT ANDREAS MADER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>100,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MARTIN HEILIGENMANN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>25,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MARIA ELISABETH RUMPELT</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>115,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>EDWIN MAX REICHEL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>75,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>REINHOLD KUEHNE</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>150,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MARTIN STARK</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>250,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>KONRAD SCHMID</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>100,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MICHAEL NIEDERPRUEM</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>234,648,150</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>ANDREAS OBERGROEBNER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>60,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>JOSEF HAIMERL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>250,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>KLAUS PETER SCHIPPERS</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>100,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>DIETER BARTH</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>25,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>OTTO KAR BRILL</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>25,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>FRANZ RETTINGER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>30,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>ALBERT ANDREAS MADER</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>30,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>BERNHARD THIELTGES</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>200,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>HANS-GUENTER KIELKOPF</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>50,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>WALTER BIBERACHER</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>100,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>WOLFGANG GRUN</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>40,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MANFRED LEUPOLT</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>3,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>NORBERT KUMMER</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>110,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>WILLI EMIL MATTES</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>20,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>PETER HAIDA</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>35,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>MANFRED LOTHAR SCHLEGEL</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>30,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>CHRISTOPH GASSMANN</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>46,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>FRANK MARKISCH</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>10,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>ELISABETH PLUMPE</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>50,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>DR. BERNHARD PALLUTT</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>12,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>PETER LAUENROTH</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>20,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>PETER JANSEN</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>05/31/23</u>	<u>New Issuance</u>	<u>4,000,000</u>	<u>Common</u>	<u>0.0004</u>	<u>Yes</u>	<u>BERND TABBERT</u>	<u>Service Agreement</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>09/18/23</u>	<u>Reverse Split</u>	<u>(7.683.370.512)</u>	<u>Common</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>Reverse split</u>	<u>NA</u>

Shares Outstanding on Date of This Report:

Ending Balance

Date 07/31/2024

Common: 3,844,839⁽¹³⁾
Preferred A: 1,000,000
Preferred B: 0

Example: A company with a fiscal year end of December 31st, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2021 through December 31, 2022 pursuant to the tabular format above.

Use the space below to provide any additional details, including footnotes to the table above:

- (3) Michael Ferentinos
- (4) Gregg Solomon
- (5) Dirk Richter and Bernhard Sammer
- (6) Series A Preferred Stock transfer of ownership In connection with the GH Capital Share Exchange Agreement dated August 21, 2019, the former shareholders of GH Capital sold its 1,000,000 Series A Preferred Shares to the previous shareholders of Vitana Distributions, Inc.
- (7) Jean Pierre Herzig
- (8) Christian Clement
- (9) Effective September 28, 2021 the Company converted all of its 1,344,756 Series B Preferred Stock shares to 887,555,197 Common Stock
- (10) Wolfgang Rücker
- (11) Robert Delvecchio
- (12) Oliver Moeller
- (13) As of October 31, 2023 the Company is holding a total amount of 100'000 own shares of Common Stock as treasury stock shares which are therefore not considered "outstanding".

B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities :

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder. <small>*You must disclose the control person(s) for any entities listed.</small>	Reason for Issuance (e.g. Loan, Services, etc.)
<u>12/15/19</u>	<u>5,576</u>	<u>5,576</u>	<u>No interest</u>	<u>06/18/21</u>	<u>5.80</u>	<u>Nico Eichler</u>	<u>Funding</u>
<u>12/18/19</u>	<u>5,558</u>	<u>5,558</u>	<u>No interest</u>	<u>11/30/21</u>	<u>0.10 (1)</u>	<u>Valentin Scharweda</u>	<u>Funding</u>
<u>12/27/19</u>	<u>5,573</u>	<u>5,573</u>	<u>No interest</u>	<u>11/30/21</u>	<u>0.10 (1)</u>	<u>Andrea Karger</u>	<u>Funding</u>
<u>06/19/20</u>	<u>10,000</u>	<u>10,000</u>	<u>No interest</u>	<u>11/30/21</u>	<u>0.10 (1)</u>	<u>Beat Caprez</u>	<u>Funding</u>
<u>01/24/21</u>	<u>40,000</u>	<u>40,000</u>	<u>No interest</u>	<u>11/30/21</u>	<u>0.10 (1)</u>	<u>Simona Zanetti</u>	<u>Funding</u>
<u>02/02/21</u>	<u>30,437</u>	<u>30,437</u>	<u>No interest</u>	<u>11/30/21</u>	<u>0.10 (1)</u>	<u>Waltraud Pfister</u>	<u>Funding</u>
<u>04/14/21</u>	<u>5,000</u>	<u>5,000</u>	<u>No interest</u>	<u>11/30/21</u>	<u>0.15 (1)</u>	<u>Jan Hemetsberger</u>	<u>Funding</u>
<u>02/17/23</u>	<u>7,010</u>	<u>7,010</u>	<u>No interest</u>	<u>7/31/23</u>	<u>0.40</u>	<u>Reinhold Stoessel</u>	<u>Funding</u>
<u>02/15/23</u>	<u>10,000</u>	<u>10,000</u>	<u>No interest</u>	<u>7/31/23</u>	<u>0.40</u>	<u>Daniel Walter</u>	<u>Funding</u>
<u>05/05/2023</u>	<u>1,546</u>	<u>1,546</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Bernhard Rottmann</u>	<u>Funding</u>
<u>06/08/2023</u>	<u>16,106</u>	<u>16,106</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Martin Heiligenmann</u>	<u>Funding</u>
<u>05/15/2023</u>	<u>16,314</u>	<u>16,314</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Martin Heiligenmann</u>	<u>Funding</u>
<u>06/01/2023</u>	<u>10,697</u>	<u>10,697</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Reinhold Raab</u>	<u>Funding</u>
<u>06/01/2023</u>	<u>4,921</u>	<u>4,921</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Axel Berger</u>	<u>Funding</u>
<u>06/12/2023</u>	<u>16,148</u>	<u>16,148</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Karl Abrams</u>	<u>Funding</u>

<u>06/29/2023</u>	<u>5,031</u>	<u>5,031</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Daniel Walter</u>	<u>Funding</u>
<u>06/30/2023</u>	<u>10,866</u>	<u>10,866</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.40</u>	<u>Richard Paul</u>	<u>Funding</u>
<u>06/30/2023</u>	<u>10,866</u>	<u>10,866</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Klaus Schmid</u>	<u>Funding</u>
<u>07/03/2023</u>	<u>10,899</u>	<u>10,899</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Clemens Huber</u>	<u>Funding</u>
<u>07/05/2023</u>	<u>7,071</u>	<u>7,071</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Ilse Engel</u>	<u>Funding</u>
<u>07/12/2023</u>	<u>45,190</u>	<u>45,190</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.40</u>	<u>Michael Faust</u>	<u>Funding</u>
<u>07/13/2023</u>	<u>5,591</u>	<u>5,591</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Hans-Georg Woltmann</u>	<u>Funding</u>
<u>07/17/2023</u>	<u>56,150</u>	<u>56,150</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Werner Altringer</u>	<u>Funding</u>
<u>08/02/2023</u>	<u>22,500</u>	<u>22,500</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Martin Stark</u>	<u>Funding</u>
<u>08/11/2023</u>	<u>2,000</u>	<u>2,000</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Matthias Huch</u>	<u>Funding</u>
<u>08/17/2023</u>	<u>7,500</u>	<u>7,500</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Steffen Drosihn</u>	<u>Funding</u>
<u>08/23/2023</u>	<u>5,000</u>	<u>5,000</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Klaus Peter Schippers</u>	<u>Funding</u>
<u>08/25/2023</u>	<u>23,120</u>	<u>23,120</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Michael Faust</u>	<u>Funding</u>
<u>08/30/2023</u>	<u>10,000</u>	<u>10,000</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Clemens Huber</u>	<u>Funding</u>
<u>09/29/2023</u>	<u>5,000</u>	<u>5,000</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Josef Haimerl</u>	<u>Funding</u>
<u>10/06/2023</u>	<u>5,000</u>	<u>5,000</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Hans-Georg Woltmann</u>	<u>Funding</u>
<u>10/24/2023</u>	<u>9,000</u>	<u>9,000</u>	<u>No interest</u>	<u>12/31/23</u>	<u>0.20</u>	<u>Reinhold Raab</u>	<u>Funding</u>

Use the space below to provide any additional details, including footnotes to the table above:

- (1) The conversion price shall remain the same in case of a reverse stock-split.

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.

(Please ensure that these descriptions are updated on the Company's Profile on www.otcmartets.com).

- A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Strake Inc. (OTC: SRKE) is building and operating an online marketplace, River24.us, for boats bringing owners and users together, enabling a better use of resources through uniform standardization. At River-24 you will find the right yacht, the right boat to spend a dream time on the water. Experience the boating lifestyle without owning one. A planned, worldwide community of owners (private and commercial) will make this possible. River-24 is an online marketplace of private and commercial yachts and boats with a standardized offer to make the demand for both sides - owners and tenants - as easy and safe as possible.

- B. List any subsidiaries, parent company, or affiliated companies.

NONE

- C. Describe the issuers' principal products or services.

Providing a platform for Yachting and boat rental
services

5) Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

NONE

6) Officers, Directors, and Control Persons

Using the table below, please provide information, as of the period end date of this report, regarding any officers, or directors of the company, individuals or entities controlling more than 5% of any class of the issuers securities, or any person that performs a similar function, regardless of the number of shares they own. **If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity in the note section.**

Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Names of All Officers, Directors and Control Persons	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
<u>Sven Kendziorra</u>	<u>Director and CEO</u>	<u>Moers, Germany</u>	<u>100,000,000</u>	<u>Common</u>	<u>1.3%</u>	<u>N/A</u>
<u>Sven Kendziorra</u>	<u>Director and CEO</u>	<u>Moers, Germany</u>	<u>500,000</u>	<u>Series A Preferred</u>	<u>50.00%</u>	<u>N/A</u>
<u>Olaf Strathe</u>		<u>Kempen, Germany</u>	<u>100,000,000</u>	<u>Common</u>	<u>1.3%</u>	<u>N/A</u>
<u>Olaf Strathe</u>		<u>Kempen, Germany</u>	<u>500,000</u>	<u>Series A Preferred</u>	<u>50.00%</u>	<u>N/A</u>

7) Legal/Disciplinary History

A. Identify whether any of the persons or entities listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

N/A

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

N/A

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

N/A

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

N/A

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

NONE

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Alan Hawkins
Firm: Independent Law
Address:
Phone: (352) 353-4048
Email: ahawkins@independent.law

Accountant or Auditor

Name: N/A
Firm:
Address 1:
Address 2:
Phone:
Email:

Investor Relations

Name: N/A
Firm:
Address 1:
Address 2:
Phone:
Email:

All other means of Investor Communication:

Twitter: N/A
Discord: N/A
LinkedIn: N/A
Facebook: N/A
[Other] N/A

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: N/A
Firm:
Address 1:
Address 2:
Phone:
Email:

9) Financial Statements

A. The following financial statements were prepared in accordance with:

- ☐ IFRS
☒ U.S. GAAP

B. The following financial statements were prepared by (name of individual)²:

Name: Sven Kendziorra
Title: CEO
Relationship to Issuer: CEO and Director

Provide the following financial statements for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- a. Audit letter, if audited;
- b. Balance Sheet;
- c. Statement of Income;
- d. Statement of Cash Flows;
- e. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- f. Financial Notes

Important Notes:

- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- All financial statements for a fiscal period must be published together with the disclosure statement in one Annual or Quarterly Report.

² The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Sven Kendziorra, certify that:

1. I have reviewed this Disclosure Statement for **Strake Inc.**;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement

October 16, 2024

/s/ Sven Kendziorra

Director

Principal Financial Officer:

I, Sven Kendziorra, certify that:

1. I have reviewed this Disclosure Statement for **Strake Inc.**;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

October 16, 2024

/s/ Sven Kendziorra

CEO

STRAKE INC.
NOTES TO THE ANNUAL FINANCIAL STATEMENTS
12 months ended July 31, 2024 and 2023
(Unaudited)

The accompanying financial statements and related disclosure.

STRAKE INC.
NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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(Unaudited)

Balance Sheet

<i>in USD</i>	Notes	31-Jul-24	31-Jul-23
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents		2,441	27,411
Other current receivables due from related parties		2	2
TOTAL CURRENT ASSETS		2,443	27,413
TOTAL ASSETS		2,443	27,413
LIABILITIES AND STOCKHOLDERS' DEFICIT			
CURRENT LIABILITIES			
Deferred revenue		25,076	25,076
Other current liabilities		181,790	171,344
TOTAL CURRENT LIABILITIES		206,866	196,420
NON-CURRENT LIABILITIES			
Financial liabilities - Convertible notes payable	5	236,747	96,568
TOTAL NON-CURRENT LIABILITIES		236,747	96,568
TOTAL LIABILITIES		443,613	292,988
STOCKHOLDERS' DEFICIENCY			
Series A Preferred Stock; \$0.0001 par value; 1,000,000 designated; 1,000,000 shares issued (2023: 1,000,000)		100	100
Series B Preferred Stock; \$0.0001 par value; 1,344,756 shares designated; NIL shares issued (2023: NIL)		-	-
Common Stock; \$0.0001 par value; 40,000,000 shares authorized; 3,844,839 shares issued (2023: 3,844,839)	6.1	768,732	768,732
Additional paid-in capital		5,065,412	5,029,848
Reserve for unissued shares		493,676	397,621
Accumulated deficit	-	6,766,006	6,461,846
TOTAL STOCKHOLDERS' DEFICIT	-	438,086	265,545
TOTAL LIABILITIES AND STOCKHOLDERS'S DEFICIT	-	2,443	27,443

STRAKE INC.
NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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(Unaudited)

Income Statement

<i>in USD</i>	Notes	31-Jul-24	31-Jul-23
Revenues		32,386.44	4,841.00
Cost of goods sold			0.00
Gross profit		32,386.44	4,841.00
<i>Operating expenses</i>			
General and administrative		324,130.85	376,634.00
Depreciation and amortization			0.00
7Professional Fees		81,603.00	862,995.00
total Operating Expenses		405,733.85	1,239,629.00
Loss from Operations		-373,347.41	-1,234,788.00
Interest Income			12,595.00
Gain (Loss) from foreign currency transactions			1,926.00
Interest Expenses			-3,375.00
Other Financial Expenses			-1,102.00
Total Other Income (Expenses)			10,044.00
Net Loss		-373,347.41	-1,224,744.00
Let Loss per Common Share			
Basic & Diluted			0.00
Weighted average number of shares outstanding	6.1	3,844,839.00	3,844,839.00

STRAKE INC.
NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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(Unaudited)

Operating Cash Flow

<i>in USD</i>	Notes	31-Jul-24	31-Jul-23
Cash flow from Operating Activities			
Net Loss		-373,347	-1,224,744
<i>Adjustments to reconcile net loss to net cash used in operating activities:</i>			
Stock-based compensation and professional fees			
Depreciation of fixed assets			
Amortization of intangible assets			
Other			
<i>Changes in operating assets and liabilities</i>			
Receivables due from credit card processor			
Inventory			
Other current receivables		-5,930	-5,930
Other current assets			
Accounts payable			
Other current liabilities		5,382	5,382
NET CASH FLOWS FROM OPERATING ACTIVITIES		-373,895	-1,225,292
CASH FLOWS FROM INVESTING ACTIVITIES			
Loan provided to related party		-81,010	-81,010
NET CASH FLOWS FROM INVESTING ACTIVITIES		-81,010	-81,010
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from financial liabilities due to directors			
Proceeds from issuance of Convertible Loan		108,223	
Proceeds from issuance of Common Stock			478,082
Repayment of financial liabilities			
Principal elements of lease payments			
NET CASH FLOWS FROM FINANCING ACTIVITIES		108,223	478,082
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		-346,682	-828,220
Cash and cash equivalents at the beginning of the interim period		2,441	71,706
Effects of exchange rate changes on cash and cash equivalents			
CASH AND CASH EQUIVALENTS AT THE END OF THE INTERIM PERIOD		-344,242	-756,514

STRAKE INC.
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Cash Flow

		Series A Preferred		Series B Preferred		Common Stock		Additional Paid in Capital	Reserve for Unissued shares	Accumula ted Deficit	Total Shareholders Deficit
<i>in USD</i>	Notes	Number	Amount	Number	Amount	Number	Amount				
Balance at July 31, 2023	6.1	1,000,000	100			76,876,315,351	768,732	5,065,648	397,621	- 6,870,993	- 265,545
Net loss for the fiscal year to date											
Cash received for the issuance of Common Stock											
Common Stock granted for services											
Cash received for Convertible Debenture								108,233			
Balance at July 31, 2024	6.1	1,000,000	100	-	-	3,844,839	768,732	5,173,881	397,621	- 6,870,993	- 265,545

STRAKE INC.
NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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(Unaudited)

1. ORGANIZATION AND NATURE OF OPERATIONS

Strake Inc. ("Company", formerly VITANA-X INC. and GH Capital Inc.) a Florida corporation, was formed on May 5, 2014. The Company is building and operating an online marketplace, <https://river24.us/>, for boats bringing owners and users together, enabling a better use of resources through an uniform standardization. At River-24 you will find the right yacht, the right boat to spend a dream time on the water. Experience the boating lifestyle without owning one. A planned, worldwide community of owners (private and commercial) will make this possible. River-24 is an online marketplace of private and commercial yachts and boats with a standardized offer to make the demand for both sides - owners and tenants - as easy and safe as possible.

As of March 11, 2022 the Company entered into an agreement in order to focus on the business running a comprehensive online boat-sharing platform business. As a result, VITANA-X EUROPE AG has been disposed of and the board of directors has been replaced. The Series A Preferred Stock have also been transferred to the new board of directors (refer to annual financial statements as of July 31, 2023).

Effective September 18, 2023, the Company executed a 1-for-2,000 reverse stock split. This reverse split consolidated every 2,000 shares of issued and outstanding common stock into one share. Concurrently, the Company underwent a legal name change to Strake Inc., aligning with strategic corporate rebranding objectives. As a result, the Company's trading symbol was changed from "VITX" to "SRKE" effective October 25, 2023.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

In the opinion of the Company's management, the condensed interim financial statements reflect all adjustments, which are normal and recurring in nature, necessary for fair financial statement presentation. The preparation of these condensed interim financial statements and accompanying notes in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ materially from those estimates. These condensed interim financial statements and accompanying notes should be read in conjunction with the Company's annual financial statements and accompanying notes for the fiscal year ended July 31, 2023.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period presented. Actual results could differ from those estimates. Significant estimates during the Nine months ended April 30, 2023 and 2022 include the estimates for assumptions used in assessing impairment and capitalization criteria of intangible assets, impairment of financial assets and the valuation allowance for deferred tax assets.

Risks and uncertainties for development stage company

The Company is considered to be in an early stage since it has only recently commenced planned principal operations and has not yet sold a large amount of its products and services. The Company's activities since inception include devoting substantially all its efforts to business planning and development. Additionally, the Company has allocated a substantial portion of its time and investment to the development of its online platform to generate revenues and to raising capital. The Company's activities during this early stage are subject to significant risks and uncertainties. Also refer to section 3 below.

STRAKE INC.
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3. GOING CONCERN

These interim financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. As reflected in the accompanying unaudited interim financial statements, for the twelve months ended July 31, 2024, the Company had a net loss of \$(373,347) (Fiscal year ended July 31, 2023: \$1,224,744) and accumulated deficit of \$7,686,590 (July 31, 2023: \$6,461,846) and a stockholders' deficit of \$1,490,289 (July 31, 2023: \$265,545). The Company had a net working capital deficit of \$346,686 at July 31, 2024 (July 31, 2023: \$168,977). It is management's opinion that these conditions raise substantial doubt about the Company's ability to continue as a going concern for a period of twelve months from the issue date of this report. The Company is in the process of building its website and customer base and expects to generate increased revenues. The Company is seeking to raise capital through additional debt and/or equity financings to fund its operations in the future.

Management cannot assure that the Company will ultimately achieve profitable operations, become cash flow positive, or raise additional debt and/or equity capital. Although the Company has historically raised capital from sales of common stock and debt financing, there is no assurance that it will be able to continue to do so. Especially the current market environment becomes increasingly difficult to raise additional funds and therefore the risks of the company not being able to continue as a going concern are significant. If the Company is unable to raise additional capital or secure additional debt in the near future, management expects that the Company will need to curtail its operations. These financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern.

4. INTANGIBLE ASSETS

As of July 31, 2024 the Company recognizes intangible assets related to the development of a website for boat rentals, encompassing licenses and external web modules. These assets are initially recorded at cost, which includes the acquisition cost of licenses and external web modules directly associated with the website development. Notably, as of the reporting date, an impairment assessment was conducted, revealing that the carrying amount of these intangible assets is fully impaired.

5. FINANCIAL LIABILITIES

During the twelve months ended July 31, 2024 the Company received loans with a total amount of \$ 108,233. The nominal value of the loans amounts to 108,233 and bears interest of 6% per annum.

6. STOCKHOLDERS' EQUITY (DEFICIT)

The Company has the following Common and Preferred Stock outstanding. Common Stock has a par value of \$0.20 (July 31, 2023: \$ 0.0001) All classes of Preferred Stock have a par value of \$ 0.0001.

6.1. Common Stock

As at July 31, 2024, the Company has a total number of 40,000,000 shares of Common Stock authorized (July 31, 2023: 8,000,000,000) of which 3,844,839 have been issued (July 31, 2023: 7,687,315,351 equivalent to 3,844,839 if share reverse split had occurred on that date).

Reverse stock split

Effective September 18, 2023, the Company executed a 1-for-2,000 reverse stock split. This reverse split consolidated every 2,000 shares of issued and outstanding common stock into one share.

Common Stock to be issued for cash

No shares were issued for cash during the 12 month period ending on July 31, 2024.

STRAKE INC.
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6.2. Preferred Stock authorized

The Company has 10,000,000 shares of preferred stock authorized. Preferred stock may be issued in one or more series. The Company's board of directors is authorized to issue the shares of preferred stock in such series and to fix from time to time before issuance thereof the number of shares to be included in any such series and the designation, powers, preferences and relative, participating, optional or other rights, and the qualifications, limitations or restrictions thereof, of such series.

6.3. Series A Preferred Stock

On March 8, 2019, the Company filed a Certificate of Designation of Preferences, Rights and Limitations of Series A Preferred Stock which designated 1,000,000 shares of preferred stock as Series A Preferred Stock.

The Series A Preferred Stock Certificate of Designation includes:

- a par value of \$0.0001 per share and 1,000,000 designated shares of Series A Preferred and is not convertible;
- the Series A Preferred Stock shall have voting rights equal to exactly 65% of all voting rights available at the time of any vote, including Series A Preferred Stock;
- the Series A Preferred Stock shall rank senior to the Company's Common Stock and to all other classes and series of equity securities of the Company which by their terms do not rank senior to the Series A Preferred Stock and shall be subordinate to and rank junior to all indebtedness of the Company now or hereafter outstanding;
- Series A Preferred Stock holders shall be entitled to receive out of the assets of the Company whether such assets are capital or surplus, for each share of Series A Preferred Stock, an amount equal to the holder's pro rata share of the assets and funds of the Company to be distributed, less any amount distributed to the holders of the Series A Preferred Stock, assuming their conversion of Series A Preferred Stock to Common Stock and if the assets of the Company shall be insufficient to pay in full such amounts, then the entire assets to be distributed to the holders shall be distributed among the holders ratably in accordance with the respective amounts that would be payable on such shares if all amounts payable thereon were paid in full; and
- No dividends shall be declared or paid on the Series A Preferred Stock.

6.4. Series B Preferred Stock

On August 16, 2019, the Company filed a Certificate of Designation of Preferences, Rights and Limitations of Series B Preferred Stock which designated 1,000,000 shares of preferred stock as Series B Preferred Stock (see Note 1). On July 20, 2020, the Company's Board of Directors approved the increase of the Company's authorized shares for Series B Preferred Stock to 1,344,756 shares from 1,000,000 shares of authorized shares of Series B Preferred Stock. Shares of Series B Preferred stock granted during the period from February 11, 2019 and July 20, 2020 were considered issuable, and not issued until the authorized shares were increased on July 20, 2020.

The Series B Preferred Stock Certificate of Designation, as amended, includes:

- a par value of \$0.0001 per share and 1,000,000 designated shares of Series B with no voting rights;
- the Series B Preferred Stock shall rank senior to the Company's Common Stock and to all other classes and series of equity securities of the Company which by their terms do not rank senior to the Series B Preferred Stock and shall be subordinate to and rank junior to all indebtedness of the Company now or hereafter outstanding;
- Series B Preferred Stock holders shall be entitled to receive out of the assets of the Company whether such assets are capital or surplus, for each share of Series B Preferred Stock, an amount equal to the holder's pro rata share of the assets and funds of the Company to be distributed, less any amount distributed to the holders of the Series B Preferred Stock, assuming their conversion of Series B Preferred Stock to Common Stock and if the assets of the Company shall be insufficient to pay in full such amounts, then the entire assets to be distributed to the holders shall be distributed among the holders ratably in accordance with the respective amounts that would be payable on such shares if all amounts payable thereon were paid in full; and
- No dividends shall be declared or paid on the Series B Preferred Stock.

7. LOSS PER SHARE

Basic net loss per share is computed by dividing net loss by the weighted-average number of common shares outstanding during the period. Diluted net loss per share is based on the weighted-average common shares outstanding (i.e., excluding Treasury Stock) during the period plus dilutive potential common shares calculated using the treasury stock method. Such potentially dilutive shares are excluded when the effect would be to reduce a net loss per share. For purposes of basic and diluted per share computations, loss from continuing operations and net loss

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(Unaudited)

are reduced by the down round adjustments for convertible preferred stock. Potentially dilutive equity securities were not included in the computation of dilutive loss per common share because the effect would have been anti-dilutive.

Due to the reverse stock split effective September 18, 2023 (refer to Note 5.1 above) the previous year was amended as if the reverse stock split occurred at the beginning of the earliest period presented in order to ensure comparability.

8. SUBSEQUENT EVENTS

The company has evaluated subsequent events for recognition and disclosure through October 15, 2024 which is the date the financial statements were available to be issued. No matters were identified affecting the accompanying financial statements and related disclosure.