

FAST FINANCE PAY CORP.
147 West 35th Street, Suite 1203
New York, NY 10001
Telephone: (718) 459-4562
Website: ff24pay-corp.com
ojensen@ff24.com

Quarterly Report
For the period ended March 31, 2025 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was:

27,534,420 as of March 31, 2025

27,534,420 as of December 31, 2024 (as adjusted for reverse stock split of 1:40 effective January 27, 2025, subject to rounding up for fractional shares)

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 Control of the company has occurred during this reporting period: Yes: No:

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

The Company was incorporated as Xuan Wu International Group Holding Company in Nevada on December 29, 2008. We changed our name to Standard Vape Corporation on October 15, 2019. We changed our name to Fast Finance Pay Corp. on October 29, 2021.

The Company is incorporated in Nevada. Our current status is active.

The Company and its predecessors have not had any trading suspension orders issued by the SEC since inception:

The Company has not had any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months, except:

On May 4, 2023, FINRA announced a reverse stock split of 1 share for each 25 existing issued and outstanding shares.

On October 16, 2023, the Company entered into a joint venture called DigiClerk.com and issued 300,000 Series F Preferred shares for certain intellectual property.

On January 27, 2025, FINRA announced a reverse stock split of 1 share for each 40 existing issued and outstanding shares.

The address of our principal executive office and principal place of business is: 147 West 35th Street, New York, NY 10001.

Neither the Company nor any of our predecessors have been in bankruptcy, receivership, or any similar proceeding in the past five years.

2) Security Information

Transfer Agent

VStock Transfer, LLC
(212) 828-8436
info@vstocktransfer.com
18 Lafayette Place, Woodmere, NY 11598

Publicly Quoted or Traded Securities:

Trading symbol:	FFPP
Exact title and class of securities outstanding:	Common Stock
CUSIP:	85423F 304
Par or stated value	\$0.0001 par value per share
Total shares authorized:	1,990,000,000 at March 31, 2025
Total shares outstanding:	27,534,420 at March 31, 2025
Total number of shareholders of record:	286 at March 31, 2025

Other classes of authorized or outstanding equity securities that do not have a trading symbol:

Exact title and class of the security:	Class F Convertible Preferred Stock
Par or stated value:	\$0.0001
Total shares authorized:	300,000 shares at March 31, 2025
Total shares outstanding (if applicable):	300,000 shares at March 31, 2025
Total number of shareholders of record:	2 at March 31, 2025

Exact title and class of the security:	Undesignated Preferred Stock
Par or stated value:	\$0.0001
Total shares authorized:	5,600,000 shares at March 31, 2025
Total shares outstanding (if applicable):	None at March 31, 2025
Total number of shareholders of record:	None at March 31, 2025

Exact title and class of the security:	Class G Convertible Preferred Stock
Par or stated value:	\$0.0001
Total shares authorized:	100,000 shares at March 31, 2025
Total shares outstanding (if applicable):	100,000 shares at March 31, 2025
Total number of shareholders of record:	1 at March 31, 2025

Security Description:

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

Each share of Common Stock is entitled to one vote, does not have pre-emptive rights, has a right to receive dividends when, as and if declared by the Board of Directors and has a right to receive in liquidation all of the assets remaining after payment of creditors and preferential payment to outstanding shares of preferred stock.

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

Each share of Class F Convertible Preferred Stock are multiplied by 25 to determine its right to vote with common stock as a single class; does not have preemptive rights; a right to receive dividends when, as and if declared on common stock by the Board of Directors; right to convert at any time into 25 shares of common stock for each share of preferred stock; a right to receive \$10 in liquidation all of the assets remaining after payment of creditors and before any payments to holders of common stock; and, is protected against any change applicable to common stock with respect to dividends, reverse splits but not forward splits, combinations or reclassifications that would seek to reduce treatment of Class F preferences below the 10 to 1 conversion ratio to dividends, conversion shares or liquidation rights of \$1.00 per share.

On February 11, 2025, the Company issued 100,000 Series G Convertible Preferred Shares for \$2.50 per share. Each share of convertible preferred stock has voting rights equal to an equivalent number of shares of common stock into which it is convertible and votes together as one class with the common stock. One Convertible Preferred Series G Share can convert into one share of common stock valued at \$2.50 per share. In the event of a voluntary or involuntary liquidation, dissolution or winding up of the Company or the incurrence of a deemed liquidation event, the holders of shares of Series G are entitled to receive one dollar per share in any distribution out of the assets of the corporation over the holders of common stock. Series G Convertible Preferred Shares are only redeemable upon a deemed liquidation of the Company. The holders of these Convertible Preferred Share currently control the Company, and as such could effectuate a deemed liquidation at any time.

Each share of Series G Convertible Preferred Stock is convertible at the option of the holder, at any time after the date of issuance of such share, into shares of common stock of the Company. The conversion ratio per share of Series G Convertible Preferred Shares is defined by the Company's articles of incorporation, as amended. Each share of Series G Convertible Preferred Stock will automatically be converted into shares of common stock at the then-effective conversion rate of such shares upon the closing of a firm commitment underwritten public offering pursuant to an effective registration statement under the Securities Act of 1933, as amended, covering the offer and sale of common stock of the Company to the public.

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

None

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

None

3) Issuance History

A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Shares Outstanding as of Second Most Recent Fiscal Year Ends

Balances as of December 31, 2023:

Common – 394,616 shares, as adjusted for reverse stocks split of 1:40 effective January 27, 2025, (subject to rounding up for fractional shares)

Series D Preferred Stock – 95,973 shares

Series E Preferred Stock - 3,940,206 shares

Balances as of December 31, 2024:

Common – 27,534,420 shares, as adjusted for reverse stocks split of 1:40 effective January 27, 2025, (subject to rounding up for fractional shares)

Series F Preferred Stock – 300,000 shares

Date of Transaction	Transaction type	Number of Shares Issued	Class of Stock	Value of Shares issued per share at issuance	Discount to market price at the time of Issuance	Individual/ Entity Shares were issued to	Reason for share issuance (e.g., for cash or debt conversion)	Restricted or Unrestricted	Exemption Type.
7/9/2023	750	New Issuance	Common	0.00	Yes	Olaf Tagge	Pref E Conversion	Yes	Reg S
7/27/2023	605	New Issuance	Common	0.00	Yes	Paul Prader	Pref E Conversion	Yes	Reg S
7/28/2023	296	New Issuance	Common	0.00	Yes	Achim Gruber	Pref E Conversion	Yes	Reg S
7/28/2023	509	New Issuance	Common	0.00	Yes	Adalbert Lauck	Pref E Conversion	Yes	Reg S
7/28/2023	193	New Issuance	Common	0.00	Yes	Andrea Berendt	Pref E Conversion	Yes	Reg S
7/28/2023	708	New Issuance	Common	0.00	Yes	Andreas Manske	Pref E Conversion	Yes	Reg S
7/28/2023	580	New Issuance	Common	0.00	Yes	Andreas Wenczel	Pref E Conversion	Yes	Reg S
7/28/2023	3,621	New Issuance	Common	0.00	Yes	Angenendt Heinrich	Pref E Conversion	Yes	Reg S
7/28/2023	33,985	New Issuance	Common	0.00	Yes	Bernd Kaemmerer	Pref E Conversion	Yes	Reg S
7/28/2023	360	New Issuance	Common	0.00	Yes	Bernd Schafer	Pref E Conversion	Yes	Reg S
7/28/2023	208	New Issuance	Common	0.00	Yes	Bernhard Hamm	Pref E Conversion	Yes	Reg S
7/28/2023	375	New Issuance	Common	0.00	Yes	Bottin Martin	Pref E Conversion	Yes	Reg S
7/28/2023	15	New Issuance	Common	0.00	Yes	Christoph Lerzer	Pref E Conversion	Yes	Reg S
7/28/2023	4,978	New Issuance	Common	0.00	Yes	Daniel Walter	Pref E Conversion	Yes	Reg S
7/28/2023	500	New Issuance	Common	0.00	Yes	Dieter Wulff	Pref E Conversion	Yes	Reg S
7/28/2023	1,053	New Issuance	Common	0.00	Yes	Dirk Graubohm	Pref E Conversion	Yes	Reg S
7/28/2023	1,000	New Issuance	Common	0.00	Yes	Dr. Erwin Vaih	Pref E Conversion	Yes	Reg S
7/28/2023	100	New Issuance	Common	0.00	Yes	Dr. Horst Riedner	Pref E Conversion	Yes	Reg S

7/28/2023	76	New Issuance	Common	0.00	Yes	Dr. Martin Unsel	Pref E Conversion	Yes	Reg S
7/28/2023	546	New Issuance	Common	0.00	Yes	Edwin Kahl	Pref E Conversion	Yes	Reg S
7/28/2023	96	New Issuance	Common	0.00	Yes	Elke Klemm	Pref E Conversion	Yes	Reg S
7/28/2023	39	New Issuance	Common	0.00	Yes	Erik Gornik	Pref E Conversion	Yes	Reg S
7/28/2023	250	New Issuance	Common	0.00	Yes	Eugen Willi Kaufmann	Pref E Conversion	Yes	Reg S
7/28/2023	125	New Issuance	Common	0.00	Yes	Ferdinand Bonert	Pref E Conversion	Yes	Reg S
7/28/2023	84	New Issuance	Common	0.00	Yes	Florian Pfeifer	Pref E Conversion	Yes	Reg S
7/28/2023	884	New Issuance	Common	0.00	Yes	Franz Osmers	Pref E Conversion	Yes	Reg S
7/28/2023	125	New Issuance	Common	0.00	Yes	Franz Wiemer	Pref E Conversion	Yes	Reg S
7/28/2023	150	New Issuance	Common	0.00	Yes	Fridtjof Thiele	Pref E Conversion	Yes	Reg S
7/28/2023	699	New Issuance	Common	0.00	Yes	Friedrich Kohr	Pref E Conversion	Yes	Reg S
7/28/2023	193	New Issuance	Common	0.00	Yes	Gehard Glaser	Pref E Conversion	Yes	Reg S
7/28/2023	96	New Issuance	Common	0.00	Yes	Gerd Hartmann	Pref E Conversion	Yes	Reg S
7/28/2023	212	New Issuance	Common	0.00	Yes	Gerhard Kohn	Pref E Conversion	Yes	Reg S
7/28/2023	125	New Issuance	Common	0.00	Yes	Gerhard Sonntag	Pref E Conversion	Yes	Reg S
7/28/2023	429	New Issuance	Common	0.00	Yes	Gernot Fricke	Pref E Conversion	Yes	Reg S
7/28/2023	2,875	New Issuance	Common	0.00	Yes	Goette Gehard	Pref E Conversion	Yes	Reg S

7/28/2023	450	New Issuance	Common	0.00	Yes	Gottfried Romeis	Pref E Conversion	Yes	Reg S
7/28/2023	500	New Issuance	Common	0.00	Yes	Gunter Arend	Pref E Conversion	Yes	Reg S
7/28/2023	250	New Issuance	Common	0.00	Yes	Gunter Muller	Pref E Conversion	Yes	Reg S
7/28/2023	100	New Issuance	Common	0.00	Yes	Gunther Rottinger	Pref E Conversion	Yes	Reg S
7/28/2023	1,008	New Issuance	Common	0.00	Yes	Hannelore Gutschleg	Pref E Conversion	Yes	Reg S
7/28/2023	1,250	New Issuance	Common	0.00	Yes	Hannelore Thielemann	Pref E Conversion	Yes	Reg S
7/28/2023	78	New Issuance	Common	0.00	Yes	Hans Holdrich	Pref E Conversion	Yes	Reg S
7/28/2023	498	New Issuance	Common	0.00	Yes	Hans-Georg Engbarth	Pref E Conversion	Yes	Reg S
7/28/2023	384	New Issuance	Common	0.00	Yes	Hans-Joachim Muller (Handia Projectdata Gmbh)	Pref E Conversion	Yes	Reg S
7/28/2023	509	New Issuance	Common	0.00	Yes	Hans-Joachim Neeck	Pref E Conversion	Yes	Reg S

7/28/2023	10,781	New Issuance	Common	0.00	Yes	Hans-Jurgen Richter	Pref E Conversion	Yes	Reg S
7/28/2023	500	New Issuance	Common	0.00	Yes	Harald Hachmeister	Pref E Conversion	Yes	Reg S
7/28/2023	713	New Issuance	Common	0.00	Yes	Hartmut Weddig	Pref E Conversion	Yes	Reg S
7/28/2023	1,250	New Issuance	Common	0.00	Yes	Heinz Esser	Pref E Conversion	Yes	Reg S
7/28/2023	48	New Issuance	Common	0.00	Yes	Inge Lehmann	Pref E Conversion	Yes	Reg S
7/28/2023	39	New Issuance	Common	0.00	Yes	Jan Lottmann	Pref E Conversion	Yes	Reg S
7/28/2023	80	New Issuance	Common	0.00	Yes	Jo Horstkotte	Pref E Conversion	Yes	Reg S
7/28/2023	193	New Issuance	Common	0.00	Yes	Johann Michael Lang	Pref E Conversion	Yes	Reg S
7/28/2023	577	New Issuance	Common	0.00	Yes	Johann Wartelsteiner	Pref E Conversion	Yes	Reg S
7/28/2023	29	New Issuance	Common	0.00	Yes	John Bruns	Pref E Conversion	Yes	Reg S
7/28/2023	7,500	New Issuance	Common	0.00	Yes	Jorg Jagers	Pref E Conversion	Yes	Reg S
7/28/2023	542	New Issuance	Common	0.00	Yes	Jorg Walter	Pref E Conversion	Yes	Reg S
7/28/2023	731	New Issuance	Common	0.00	Yes	Jurgen Beck	Pref E Conversion	Yes	Reg S
7/28/2023	39	New Issuance	Common	0.00	Yes	Karin Reimann	Pref E Conversion	Yes	Reg S
7/28/2023	759	New Issuance	Common	0.00	Yes	Klaus Bornschein	Pref E Conversion	Yes	Reg S
7/28/2023	1,250	New Issuance	Common	0.00	Yes	Klaus Jungjohann	Pref E Conversion	Yes	Reg S
7/28/2023	3,894	New Issuance	Common	0.00	Yes	Klaus Klemme	Pref E Conversion	Yes	Reg S

7/28/2023	375	New Issuance	Common	0.00	Yes	Klaus Kuhnelt	Pref E Conversion	Yes	Reg S
7/28/2023	100	New Issuance	Common	0.00	Yes	Konrad Kurz	Pref E Conversion	Yes	Reg S
7/28/2023	150	New Issuance	Common	0.00	Yes	Krause Jurgen	Pref E Conversion	Yes	Reg S
7/28/2023	125	New Issuance	Common	0.00	Yes	Kurt Ebert	Pref E Conversion	Yes	Reg S
7/28/2023	9,616	New Issuance	Common	0.00	Yes	Kurt Schafer	Pref E Conversion	Yes	Reg S
7/28/2023	223	New Issuance	Common	0.00	Yes	Lothar Ullrich	Pref E Conversion	Yes	Reg S
7/28/2023	193	New Issuance	Common	0.00	Yes	Luboslav Vasko	Pref E Conversion	Yes	Reg S
7/28/2023	1,703	New Issuance	Common	0.00	Yes	Lutwin Zehren	Pref E Conversion	Yes	Reg S
7/28/2023	2,994	New Issuance	Common	0.00	Yes	Lutz Schick	Pref E Conversion	Yes	Reg S
7/28/2023	1,150	New Issuance	Common	0.00	Yes	Manfred Leupolt	Pref E Conversion	Yes	Reg S
7/28/2023	150	New Issuance	Common	0.00	Yes	Manfred Masal	Pref E Conversion	Yes	Reg S
7/28/2023	125	New Issuance	Common	0.00	Yes	Manfred Muller	Pref E Conversion	Yes	Reg S

7/28/2023	100	New Issuance	Common	0.00	Yes	Martin Buhling	Pref E Conversion	Yes	Reg S
7/28/2023	10,759	New Issuance	Common	0.00	Yes	Martin Schneeberger	Pref E Conversion	Yes	Reg S
7/28/2023	2,360	New Issuance	Common	0.00	Yes	Martin Schroeder	Pref E Conversion	Yes	Reg S
7/28/2023	2,500	New Issuance	Common	0.00	Yes	Michael Heuler	Pref E Conversion	Yes	Reg S
7/28/2023	563	New Issuance	Common	0.00	Yes	Peter Binneberg	Pref E Conversion	Yes	Reg S
7/28/2023	900	New Issuance	Common	0.00	Yes	Peter Blunier	Pref E Conversion	Yes	Reg S
7/28/2023	2,075	New Issuance	Common	0.00	Yes	Peter Deiritz	Pref E Conversion	Yes	Reg S
7/28/2023	1,625	New Issuance	Common	0.00	Yes	Rainer Thiel	Pref E Conversion	Yes	Reg S
7/28/2023	250	New Issuance	Common	0.00	Yes	Ralf Plath	Pref E Conversion	Yes	Reg S
7/28/2023	250	New Issuance	Common	0.00	Yes	Reiner Huber	Pref E Conversion	Yes	Reg S
7/28/2023	2,500	New Issuance	Common	0.00	Yes	Robert Mauler	Pref E Conversion	Yes	Reg S
7/28/2023	250	New Issuance	Common	0.00	Yes	Rudiger Gertz	Pref E Conversion	Yes	Reg S
7/28/2023	1,794	New Issuance	Common	0.00	Yes	Schlucker Eberhard	Pref E Conversion	Yes	Reg S
7/28/2023	208	New Issuance	Common	0.00	Yes	Secutan Ug	Pref E Conversion	Yes	Reg S
7/28/2023	713	New Issuance	Common	0.00	Yes	Siegfried Elstner	Pref E Conversion	Yes	Reg S
7/28/2023	563	New Issuance	Common	0.00	Yes	Theodor Kellner	Pref E Conversion	Yes	Reg S
7/28/2023	75	New Issuance	Common	0.00	Yes	Thomas Scholz	Pref E Conversion	Yes	Reg S
7/28/2023	831	New Issuance	Common	0.00	Yes	Ulrich Niemann	Pref E Conversion	Yes	Reg S

7/28/2023	125	New Issuance	Common	0.00	Yes	Ulrich Von Schoning	Pref E Conversion	Yes	Reg S
7/28/2023	75	New Issuance	Common	0.00	Yes	Ursula Holzwarth	Pref E Conversion	Yes	Reg S
7/28/2023	688	New Issuance	Common	0.00	Yes	Volker Uberall	Pref E Conversion	Yes	Reg S
7/28/2023	250	New Issuance	Common	0.00	Yes	Walter Burkle	Pref E Conversion	Yes	Reg S
7/28/2023	2,031	New Issuance	Common	0.00	Yes	Walter Freitag	Pref E Conversion	Yes	Reg S
7/28/2023	2,000	New Issuance	Common	0.00	Yes	Werner Held	Pref E Conversion	Yes	Reg S
7/28/2023	39	New Issuance	Common	0.00	Yes	Willi Krieger	Pref E Conversion	Yes	Reg S
7/28/2023	2,459	New Issuance	Common	0.00	Yes	Wim Toebes	Pref E Conversion	Yes	Reg S
7/28/2023	4,402	New Issuance	Common	0.00	Yes	Wolf-Detlef Schulz	Pref E Conversion	Yes	Reg S
7/28/2023	338	New Issuance	Common	0.00	Yes	Wolfgang Grun	Pref E Conversion	Yes	Reg S
7/28/2023	50	New Issuance	Common	0.00	Yes	Wolfgang Von Plessen	Pref E Conversion	Yes	Reg S

7/28/2023	250	New Issuance	Common	0.00	Yes	Zimmermann Herbert	Pref E Conversion	Yes	Reg S
8/25/2023	4,389	New Issuance	Common	0.00	Yes	Wilfried Otte	Pref E Conversion	Yes	Reg S
8/28/2023	388	New Issuance	Common	0.00	Yes	Gerald Scholz	Pref E Conversion	Yes	Reg S
8/29/2023	2,143	New Issuance	Common	0.00	Yes	Michael Schaefer	Pref E Conversion	Yes	Reg S
8/30/2023	609	New Issuance	Common	0.00	Yes	Wolfgang Rothermund	Pref E Conversion	Yes	Reg S
9/4/2023	1,634	New Issuance	Common	0.00	Yes	Anja Dorenkamp	Pref E Conversion	Yes	Reg S
9/5/2023	150	New Issuance	Common	0.00	Yes	Alexander Neubert	Pref E Conversion	Yes	Reg S
9/5/2023	116	New Issuance	Common	0.00	Yes	Bernhard Dankelmann	Pref E Conversion	Yes	Reg S
9/5/2023	125	New Issuance	Common	0.00	Yes	Gert Borgman	Pref E Conversion	Yes	Reg S
9/5/2023	385	New Issuance	Common	0.00	Yes	Pustka Stepan	Pref E Conversion	Yes	Reg S
9/6/2023	1,450	New Issuance	Common	0.00	Yes	Inge Urmann	Pref E Conversion	Yes	Reg S
9/9/2023	682	New Issuance	Common	0.00	Yes	Enrico Harke	Pref E Conversion	Yes	Reg S
9/13/2023	100	New Issuance	Common	0.00	Yes	Reinhold Schurig	Pref E Conversion	Yes	Reg S
9/18/2023	115	New Issuance	Common	0.00	Yes	Andreas Manske	Foreign share sale	Yes	Reg S
9/18/2023	1,425	New Issuance	Common	21.00	No	Dieter Engelhard	Foreign share sale	Yes	Reg S
9/18/2023	250	New Issuance	Common	23.12	No	Eugen Willi Kaufmann	Foreign share sale	Yes	Reg S
9/18/2023	1,250	New Issuance	Common	21.00	No	Hannelore Thielemann	Foreign share sale	Yes	Reg S
9/18/2023	394	New Issuance	Common	25.20	No	Jürgen Beck	Foreign share sale	Yes	Reg S
9/18/2023	500	New Issuance	Common	21.00	No	Klaus Klemme	Foreign share sale	Yes	Reg S

9/18/2023	982	New Issuance	Common	22.48	No	Lutwin Zehren	Foreign share sale	Yes	Reg S
9/18/2023	664	New Issuance	Common	0.00	Yes	Manfred Leupolt	Foreign share sale	Yes	Reg S
9/18/2023	600	New Issuance	Common	26.00	No	Manfred Masal	Foreign share sale	Yes	Reg S
9/18/2023	250	New Issuance	Common	21.00	No	Manfred Masal	Foreign share sale	Yes	Reg S
9/18/2023	375	New Issuance	Common	25.20	No	Martin Bottin	Foreign share sale	Yes	Reg S
9/18/2023	232	New Issuance	Common	0.00	Yes	Max Lehmann	Foreign share sale	Yes	Reg S
9/18/2023	135	New Issuance	Common	27.32	No	Michael Gruber	Foreign share sale	Yes	Reg S
9/18/2023	3,125	New Issuance	Common	23.12	No	Michael Heuler	Foreign share sale	Yes	Reg S
9/18/2023	577	New Issuance	Common	27.32	No	Peter Amberg	Foreign share sale	Yes	Reg S
9/18/2023	833	New Issuance	Common	25.20	No	Petra Krimming	Foreign share sale	Yes	Reg S

9/18/2023	875	New Issuance	Common	25.20	No	Rainer Thiel	Foreign share sale	Yes	Reg S
9/18/2023	923	New Issuance	Common	27.32	No	Ranier Wolff	Foreign share sale	Yes	Reg S
9/18/2023	208	New Issuance	Common	25.20	No	Stefan Dobrowolski	Foreign share sale	Yes	Reg S
9/18/2023	75	New Issuance	Common	23.12	No	Ursula Holzwarth	Foreign share sale	Yes	Reg S
9/18/2023	917	New Issuance	Common	26.36	Yes	Wachter Wolfgang	Foreign share sale	Yes	Reg S
9/18/2023	297	New Issuance	Common	0.00	Yes	Wilfried Otte	Foreign share sale	Yes	Reg S
9/18/2023	1,250	New Issuance	Common	0.00	Yes	Wim Toebes	Foreign share sale	Yes	Reg S
9/20/2023	308	New Issuance	Common	0.00	Yes	Daniel Karliner	Pref E Conversion	Yes	Reg S
9/21/2023	326	New Issuance	Common	0.00	Yes	Werner Straube	Pref E Conversion	Yes	Reg S
9/27/2023	75	New Issuance	Common	0.00	Yes	Ursula Erika Brunkow	Pref E Conversion	Yes	Reg S
9/28/2023	647	New Issuance	Common	0.00	Yes	Peter Aigner	Pref E Conversion	Yes	Reg S
10/6/2023	190	New Issuance	Common	0.00	Yes	Michael Treptow	Pref E Conversion	Yes	Reg S
10/9/2023	96	New Issuance	Common	0.00	Yes	Alois Holzer	Pref E Conversion	Yes	Reg S
10/15/2023	2,500	New Issuance	Common	0.00	Yes	Ranisav Jovanovic	Pref E Conversion	Yes	Reg S
10/31/2023	75	New Issuance	Common	0.00	Yes	Thomas Weibing	Pref E Conversion	Yes	Reg S
11/13/2023	180,000	New Issuance	Preferred F	5.25	No	Prithwiraj Mukherjee	Acquisition	Yes	Reg S
11/13/2023	120,000	New Issuance	Preferred F	5.25	No	Rupesh Chaudhuri	Acquisition	Yes	Reg S
1/8/2024	6,018	New Issue	Common	0.00	Yes	Max Lehmann	Pref E Conversion	Yes	Reg S
1/8/2024	325	New Issue	Common	25.20	No	Gunther Rottinger	Foreign share sale	Yes	Reg S
1/8/2024	385	New Issue	Common	25.20	No	Peter Amberg	Foreign share sale	Yes	Reg S

4/24/2024	52,923	New Issue	Common	0.00	Yes	Johann Döllerer	Pref E Conversion	Yes	Reg S
5/16/2024	500	New Issue	Common	21.60	No	Otto Pfeffer	Foreign share sale	Yes	Reg S
5/16/2024	250	New Issue	Common	0.00	Yes	Friedrich Börschel	Pref E Conversion	Yes	Reg S
6/3/2024	13,864,072	New Issue	Common	0.00	Yes	Gaetano, LLC/ Armin Dartsch & Ole Jensen	Pref D Conversion	Yes	Reg S
6/12/2024	2,163,473	New Issue	Common	0.00	Yes	Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Pref E Conversion	Yes	Reg S
6/14/2024	250	New Issue	Common	0.00	Yes	Andreas Albert Wagner	Pref E Conversion	Yes	Reg S

6/14/2024	1,250	New Issue	Common	0.00	Yes	Albert Pözl	Pref E Conversion	Yes	Reg S
6/14/2024	1,250	New Issue	Common	0.00	Yes	Alfred Werner	Pref E Conversion	Yes	Reg S
6/14/2024	600	New Issue	Common	0.00	Yes	Andreas Romberg	Pref E Conversion	Yes	Reg S
2/28/2024	5,000	New Issue	Common	21.60	No	Jörg Jaegers	Foreign share sale	Yes	Reg S
6/14/2024	250	New Issue	Common	0.00	Yes	Birgit Seidenglanz	Pref E Conversion	Yes	Reg S
6/14/2024	125	New Issue	Common	0.00	Yes	Clemens Jaensch	Pref E Conversion	Yes	Reg S
6/14/2024	200	New Issue	Common	0.00	Yes	Curd Ornig	Pref E Conversion	Yes	Reg S
6/14/2024	250	New Issue	Common	0.00	Yes	Detlef Kück	Pref E Conversion	Yes	Reg S
6/14/2024	2,766	New Issue	Common	0.00	Yes	Dieter Beck	Pref E Conversion	Yes	Reg S
6/14/2024	285	New Issue	Common	0.00	Yes	Dieter Schneider	Pref E Conversion	Yes	Reg S
6/14/2024	384	New Issue	Common	0.00	Yes	Dr. Harm Ohlmeier	Pref E Conversion	Yes	Reg S
6/14/2024	250	New Issue	Common	0.00	Yes	Frank Lintgen	Pref E Conversion	Yes	Reg S
6/14/2024	96	New Issue	Common	0.00	Yes	Franz-Gerog Baaden	Pref E Conversion	Yes	Reg S
6/14/2024	1,250	New Issue	Common	0.00	Yes	Gerd Pfeffer	Pref E Conversion	Yes	Reg S
6/14/2024	81	New Issue	Common	0.00	Yes	Gerd Plieskat	Pref E Conversion	Yes	Reg S
6/14/2024	39	New Issue	Common	0.00	Yes	Hans Angerer	Pref E Conversion	Yes	Reg S
6/14/2024	626	New Issue	Common	0.00	Yes	Hans-Bodo Steinmann	Pref E Conversion	Yes	Reg S
6/14/2024	438	New Issue	Common	0.00	Yes	Harald Rohrs	Pref E Conversion	Yes	Reg S
6/14/2024	193	New Issue	Common	0.00	Yes	Held Milan	Pref E Conversion	Yes	Reg S
6/14/2024	39	New Issue	Common	0.00	Yes	Herman Schoepf	Pref E Conversion	Yes	Reg S
6/14/2024	452	New Issue	Common	0.00	Yes	Inge Lehmann	Pref E Conversion	Yes	Reg S

6/14/2024	188	New Issue	Common	0.00	Yes	Ingrid Wallisch	Pref E Conversion	Yes	Reg S
6/14/2024	350	New Issue	Common	0.00	Yes	Jacob Abraham	Pref E Conversion	Yes	Reg S
6/14/2024	268	New Issue	Common	0.00	Yes	Jochen Bruckner	Pref E Conversion	Yes	Reg S
6/14/2024	479	New Issue	Common	0.00	Yes	Jörg GF Schmalhorst	Pref E Conversion	Yes	Reg S
6/14/2024	833	New Issue	Common	0.00	Yes	Jorg Tolke	Pref E Conversion	Yes	Reg S
6/14/2024	125	New Issue	Common	0.00	Yes	Jürgen Hanisch	Pref E Conversion	Yes	Reg S
6/14/2024	625	New Issue	Common	0.00	Yes	Jürgen Kauth	Pref E Conversion	Yes	Reg S
6/14/2024	4,900	New Issue	Common	0.00	Yes	Karl-Heinz Stanelle	Pref E Conversion	Yes	Reg S

6/14/2024	29,072	New Issue	Common	0.00	Yes	Kiene Wilfried	Pref E Conversion	Yes	Reg S
6/14/2024	75	New Issue	Common	0.00	Yes	Klaus Hohlweg	Pref E Conversion	Yes	Reg S
6/14/2024	1,111	New Issue	Common	0.00	Yes	Klopf Gottfried	Pref E Conversion	Yes	Reg S
6/14/2024	193	New Issue	Common	0.00	Yes	Tibor Košík	Pref E Conversion	Yes	Reg S
6/14/2024	384	New Issue	Common	0.00	Yes	Kretz Gilbert	Pref E Conversion	Yes	Reg S
6/14/2024	839	New Issue	Common	0.00	Yes	Manfred Runge	Pref E Conversion	Yes	Reg S
6/14/2024	1,125	New Issue	Common	0.00	Yes	Mathias Kloth	Pref E Conversion	Yes	Reg S
6/14/2024	6,250	New Issue	Common	0.00	Yes	Michael Sommerhage	Pref E Conversion	Yes	Reg S
6/14/2024	193	New Issue	Common	0.00	Yes	Miroslav V Jagerčík	Pref E Conversion	Yes	Reg S
6/14/2024	750	New Issue	Common	0.00	Yes	Peter Schmidt zur Nedden	Pref E Conversion	Yes	Reg S
6/14/2024	8,917	New Issue	Common	0.00	Yes	Philipp Hermann	Pref E Conversion	Yes	Reg S
6/14/2024	193	New Issue	Common	0.00	Yes	Pursa Vojtech	Pref E Conversion	Yes	Reg S
6/14/2024	193	New Issue	Common	0.00	Yes	Rainer Schlothauer	Pref E Conversion	Yes	Reg S
6/14/2024	250	New Issue	Common	0.00	Yes	Rauscher Anton	Pref E Conversion	Yes	Reg S
6/14/2024	584	New Issue	Common	0.00	Yes	Reinhold Neskudla	Pref E Conversion	Yes	Reg S
6/14/2024	75	New Issue	Common	0.00	Yes	Rene Faak	Pref E Conversion	Yes	Reg S
6/14/2024	246	New Issue	Common	0.00	Yes	Roger Meier	Pref E Conversion	Yes	Reg S
6/14/2024	1,384	New Issue	Common	0.00	Yes	Ronni Detert	Pref E Conversion	Yes	Reg S
6/14/2024	115	New Issue	Common	0.00	Yes	Rüdiger Klaas	Pref E Conversion	Yes	Reg S
6/14/2024	385	New Issue	Common	0.00	Yes	Rudolf Walldorf	Pref E Conversion	Yes	Reg S
6/14/2024	1,449	New Issue	Common	0.00	Yes	Thomas Abmann	Pref E Conversion	Yes	Reg S
6/14/2024	594	New Issue	Common	0.00	Yes	Torben Kuhlmann	Pref E Conversion	Yes	Reg S

6/14/2024	455	New Issue	Common	0.00	Yes	Torsten Müller	Pref E Conversion	Yes	Reg S
6/14/2024	279	New Issue	Common	0.00	Yes	Uwe Küntzel	Pref E Conversion	Yes	Reg S
6/14/2024	150	New Issue	Common	0.00	Yes	Walter Alle	Pref E Conversion	Yes	Reg S
6/14/2024	125	New Issue	Common	0.00	Yes	Wenner Christoph Maximillian	Pref E Conversion	Yes	Reg S
6/14/2024	193	New Issue	Common	0.00	Yes	Wilhelm Kopp	Pref E Conversion	Yes	Reg S
6/14/2024	500	New Issue	Common	0.00	Yes	Willy Kraub	Pref E Conversion	Yes	Reg S
2/11/2025	100,000	New Issue	Series G	\$2.50	Yes	My Next	Cash	Yes	Reg S

						Habitat			
--	--	--	--	--	--	---------	--	--	--

Shares Outstanding at Date of this Report Ending Balances at March 31, 2025 : Common – 27,534,420 shares Series F Preferred Stock – 300,000 shares Series G Preferred Stock – 100,000 shares
--

B. Promissory and Convertible Notes

The Company does not have 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:

4) Issuer’s Business, Products and Services

Forward-Looking Statements

The information contained herein includes certain “forward-looking” statements within the meaning of Section 27A of the United States Securities Act of 1933, as amended, and Section 21E of the United States Securities Exchange Act of 1934, as amended. You can identify these and other forward-looking statements by the use of words such as “anticipates,” “expects,” “intends,” “plans,” “predicts,” “believes,” “seeks,” “estimates,” “may,” “might,” “will,” “should,” “would,” “could,” “potential,” “future,” “continue,” “ongoing,” “forecast,” “project,” “target” or similar expressions, and variations or negatives of these words. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this report. These forward- looking statements are subject to certain risks and uncertainties that could cause actual results to differ materially from historical results or our predictions. Although we believe the expectations reflected in these forward- looking statements are reasonable, such expectations cannot guarantee future results, levels of activity, performance, or achievements. Forward-looking statements included in this report and all subsequent written or oral forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by these cautionary statements. The forward-looking statements speak only as of the date made, other than as required by law, and we undertake no obligation to publicly update or revise any forward- looking statements, whether because of new information, future events or otherwise.

A. Summary of our business operations

Our operations are coordinated from our premises at Uhlandstrasse 165/166, Berlin 10719, Federal Republic of Germany (please see also 6) below). We have an employee complement of five, including the Director and Officers named and described in these statements under 7) below.

B. Our subsidiaries, parent company, or affiliated companies.

FF24 Ventures GmbH (“ff24pay.com”)- *subsidiary*

FF24 Merchant Services GmbH (“ff24payments.com”)- *subsidiary*
OK.de Services Inc. and OK.de Services GmbH (“OK.de”)- *subsidiary*
DigiClerk LLC (“DigiClerk”)- *subsidiary*

C. Our principal products or services.

FF24 Merchant Services GmbH and FF24 Ventures GmbH, collectively referred to as the "FinTech companies," operate ff24payments.com—a contemporary, scalable real-time payment platform designed to adapt and expand alongside businesses. The platform offers innovative solutions suitable for both one-time purchases and recurring bookings, catering to a diverse range of online retailers. It specifically targets both large and small businesses, as well as operators of the increasing number of websites relying on "freemium" models for revenue.

The platform is designed to provide secure, real-time processing of various payment methods, including MasterCard, VISA, SEPA, SOFORT (Sofortüberweisung), and PayPal. Initially focused on marketing and integration with German online shops for 2023, the companies extended their services to the broader European Union in 2024. However, expansion into the USA and Asia is not anticipated in the near future for this service. Merchants benefit from easy integration into diverse shop systems and websites, allowing them to offer preferred local payment options to customers globally, thereby providing a platform to enhance conversion rates in different countries.

If your company does business with international customers or you are looking to expand into new markets, ff24.Payments can help you provide real-time processing and settlement services for payments in the main currencies



ff24.Payments offers a flexible payment platform to help you with your online venture. Process all popular payment methods with just one partner instead of installing a multitude of "payment plugins".

ff24.Payments secure processing - 24/7



Grow and expand globally and increase your sales conversions in other countries by offering your customers their preferred local payment options.

Accept the most widely used card types from customers around the world.

OK.pay is a global cryptocurrency payment and trading platform that enables users to buy, sell, swap, and spend digital assets securely and seamlessly. Available in over 170 countries and supporting more than 4,000 cryptocurrencies, the platform facilitates frictionless transactions with minimal Know Your Customer (KYC) requirements for smaller-value trades. Through its integration with OK.secure, OK.pay offers encrypted financial communication, cryptocurrency-to-fiat (crypto-to-fiat) conversions, and International Bank Account Number (IBAN) banking services, creating a comprehensive financial ecosystem. Businesses benefit from OK.pay's advanced payment wallet, which simplifies cryptocurrency acceptance and settlement, while users can take advantage of the OK.pay debit card for real-world crypto spending with seamless fiat conversions. With blockchain-based security, access to global payment networks such as Single Euro Payments Area (SEPA) and Society for Worldwide Interbank Financial Telecommunication (SWIFT), and a custodial wallet for safe asset management, OK.pay is driving the adoption of digital finance. Additionally, the platform's Partner and Tell-a-Friend Programs incentivize growth through commission-based earnings and referral rewards. By combining cutting-edge technology with a user-centric approach, OK.pay is redefining cryptocurrency transactions and bridging the gap between digital and traditional finance.

OK.de Services GmbH, doing business under OK.de, is the home to the OK.de mobile 'free-mailer' email service and an end-to-end secure, encrypted instant messaging platform that captured the attention of the parent holding investment team in Berlin. OK.de offers a range of free services, including a news portal and a comparison portal. The platform aims to build an active user interface connecting people worldwide on a single platform.

With OK.secure, OK.de Services GmbH has introduced a completely free and highly secure Messenger Service (IM) to the market, ensuring private and secure messaging with military-grade encryption. Utilizing blockchain technology for end-to-end encryption, OK.secure provides secure communication through chat, video calls, and offers users an unlimited email inbox, a professional organizer, cloud storage through OK-Drive, and a comprehensive entertainment package. Additionally, OK.de provides exclusive deals and a comparison tool, for insurance and services, enabling users to save money. It is designed to allow users to handle over 4,000 digital assets seamlessly, offering a potentially secure environment for communications, cryptocurrencies, and private files. The platform is structured so that only users have access to their funds, as it is entirely non-custodial, with private encryption keys held solely by the user. OK.secure also supports 40 blockchains and over 4,000 assets, making it a comprehensive solution for crypto enthusiasts..

Currently catering to approximately 2.3 million users of its email service, OK.de primarily targets the domestic German consumer market. The OK.de IM app, benefiting from military-grade encryption software described as 'exceptionally robust' by Armin Dartsch, the Director at FFPP and non-executive Chairman of parent holding company Fast Finance 24 Holding AG, mirrors the performance and confidentiality features of the popular Signal IM app. The IM app aligns with FFPP's focus on the growing FinTech segment.

Quarter Developments

DigiClerk

Fast Finance Pay Corp continued with its soft launch of DigiClerk.com during 2024 and the first quarter of 2025. The platform specializes in Artificial Intelligence (AI)-powered document processing tailored for Certified Public Accountants and Real Estate Investment Trusts. DigiClerk aims to enhance brand visibility and attract potential customers through diverse online marketing channels. This includes employing search engine optimization (SEO) strategies to improve website

rankings, targeted online advertising campaigns for specific industry segments, and content marketing to showcase DigiClerk's expertise and offer valuable insights to the REIT and CPA communities. Social media platforms will play a key role in engaging with the target audience and disseminating informative content.

Not only is DigiClerk affordable, but its user-friendly interface provides an efficient avenue for financial experts. Navigating through extensive documents becomes effortless with DigiClerk's advanced machine learning. This automation enhances productivity by simplifying data extraction. Financial professionals can now easily interact with concealed data in documents, boosting decision-making and regulatory compliance. Tailored specifically for finance, DigiClerk reduces complexities while delivering comprehensive document processing. Embrace our affordable AI and harness the advantages of a modern, data-driven environment. Elevate your financial operations with DigiClerk and achieve unprecedented success.

DigiClerk plans to conduct webinars and seminars targeting REITs and CPA firms, addressing their challenges and presenting solutions. Participants will have the opportunity to interact with DigiClerk experts, seek answers to their queries, and gain insights into optimizing cost tracking, data extraction, invoice processing, and financial statement preparation. Additionally, DigiClerk will organize breakfast meets and focused group meetings tailored for CPA firms and REITs, fostering deeper engagement and addressing their unique needs. These interactive sessions will provide a platform for networking, idea exchange, and exploration of how DigiClerk can efficiently streamline operations and maximize efficiency.

A pivotal moment transpired in 2022, as OK.de Services GmbH forged an exclusive contract with a Gibraltar corporation, bestowing upon OK.de the sole rights to acquire the source code of the ok.secure software. This strategic move culminated in the complete acquisition of the software during the fourth quarter of 2023.

Reverse Stock-Split

On January 27, 2025, the Company's Board of Directors approved a 1 for 40 reverse stock-split on all issued and outstanding common shares, effective immediately. The per share data included within these consolidated financial statements has been retroactively adjusted to reflect the number of shares resulting from this reverse stock-split.

Series G Preferred Shares

Throughout the first three months of 2025, the Company issued 100,000 Series G Convertible Preferred Shares for \$2.50 per share. Each share of convertible preferred stock has voting rights equal to an equivalent number of shares of common stock into which it is convertible and votes together as one class with the common stock. One Convertible Preferred Series G Share can convert into one share of common stock valued at \$2.50 per share. In the event of a voluntary or involuntary liquidation, dissolution or winding up of the Company or the incurrence of a deemed liquidation event, the holders of shares of Series G are entitled to receive one dollar per share in any distribution out of the assets of the corporation over the holders of common stock. Series G Convertible Preferred Shares are only redeemable upon a deemed liquidation of the Company. The holders of these Convertible Preferred Share currently control the Company, and as such could effectuate a deemed liquidation at any time.

Each share of Series G Convertible Preferred Stock is convertible at the option of the holder, at any time after the date of issuance of such share, into shares of common stock of the Company.

The conversion ratio per share of Series G Convertible Preferred Shares is defined by the Company's articles of incorporation, as amended. Each share of Series G Convertible Preferred Stock will automatically be converted into shares of common stock at the then-effective conversion rate of such shares upon the closing of a firm commitment underwritten public offering pursuant to an effective registration statement under the Securities Act of 1933, as amended, covering the offer and sale of common stock of the Company to the public.

5) Issuer's Facilities

Our primary parent company, Fast Finance 24 Holding AG, provides office space within its headquarters facility located in Berlin, Federal Republic of Germany. We maintain our headquarters office in property owned/leased by our directors, Rahul Mital, under a lease/sublease for \$1,200 per month, located at 63-61 Yellowstone Blvd., 4A Forest Hills, New York 11375. We further entered a new lease with an independent third party for space at 147 West 35th Street, Suite 1203, New York, NY 10001 for \$535 per month.

6) Officers, Directors, and Control Persons of the Company

Individual Name or Entity Name (Include names of control person(s) if a corporate entity)	Position/ Company Affiliation (ex: CEO, 5% Control person)	Residential Address (City / State Only)	Number of Common Shares Owned (undiluted)	Number of Preferred Series F Shares Held	% of Common Shares Owned	% of Preferred Series F Owned
Armin Dartsch	Secretary & Director	Berlin, Federal Republic of Germany	0	0	0.00%	0.00%
Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Mr. Jensen (our CEO) & Mr. Dartsch (our Secretary) are control persons	Berlin, Federal Republic of Germany	13,185,347	0	47.89%	0.00%
Gaetano, LLC	Mr. Jensen (our CEO) & Mr. Dartsch (our Secretary) are control persons	Berlin, Federal Republic of Germany	13,864,072	0	50.35%	0.00%
Ole Jensen	Chairman, Chief Executive Officer and President	Berlin, Federal Republic of Germany	0	0	0.00%	0.00%
Prithwiraj Mukherjee	Owner of more than 5%	India	0	180,000	0.00%	60.00%
Rupesh Chaudhuri	Owner of more than 5%	India	0	120,000	0.00%	40.00%
Sayed Muhammad Iqbal	CFO/ Treasurer	Berlin, Federal Republic of Germany	0	0	0.00%	0.00%

OLE JENSEN is our Chairman, CEO and President, beginning August 2024. His Employment history is:

- As CEO, Ole has spearheaded the launch of numerous ventures over the past 30 years, including a German retail chain, European online retail shops and platforms, a furniture e-commerce platform, online financial services, a communication and advertising portal, and various mobile applications.
- With over 31 years of experience in managing and operating high-level business networks, Ole has spent the past 23 years as a business founder and advisor. Leveraging his extensive expertise in retail and e-commerce, he has played an active role in scaling online businesses globally. As a founder, mentor, and motivator, he has provided strategic guidance to operating companies in product management and purchasing across Europe and the U.S.
- A highly skilled financial analyst, Ole has been instrumental in the success of several startups and mid-cap companies, including mergers and IPOs across Europe.

ARMIN DARTSCH is our Secretary and Director, beginning June 2022. His Employment history is:

- Armin studied law at the Christian-Albrechts University of Kiel and Humboldt University of Berlin. After passing his second state examination, he was admitted to the bar in 2006 and began his legal career as a staff attorney at a boutique law firm specializing in copyright and art law.

- b) In 2007, Armin established his own independent practice, focusing on national and international tax and corporate law, as well as intellectual property law. He has advised both companies — particularly in the e-commerce sector — and individuals across Germany, the EU, the US, and Hong Kong.
- c) Beyond his legal career, Armin Dartsch has served as managing director of several companies in Germany and the UK since 2009. He currently serves as the Chairman of the Supervisory Board at Fast Finance 24 Holding AG, a publicly listed company in Germany.

RAHUL MITAL is our Director, beginning December 2023. Mr. Mital was previously our president beginning December 2023 to August 2024. His employment history is:

- a) Rahul Mital has over 30 years extensive experience in the realms of Music Publishing, Accounting/Finance, systems design, conversion and implementation. He is a team player with strong interpersonal communication skills, and the demonstrated ability to supervise, manage, and effectively interact with all levels of management. He has a track record of managing and delivering projects.
- b) After completing his studies in Business Administration and Management at Pace University, he assumed management positions in accounting and specialized in enhancing software solutions. As a software specialist and license fee manager, he has developed and implemented numerous solutions to increase efficiency.
- c) Rahul Mital is a strategic thinker with outstanding contract management skills and an excellent ability to manage relationships with stakeholders, including investors, regulators and partners. His many years of experience in adapting new technologies and trends in the fintech industry as well as his expertise in identifying profitable business opportunities are a valuable asset to Fast Finance Pay Corp.

SAYED MUHAMMAD IQBAL is our Chief Accountant/Treasurer, beginning June 2022. His employment history is:

- d) Fast Finance 24 Holding AG, Accounting Manager (June 2020 to Present). Conducting cash flow analysis and summarizing reports related to cash in-flow and cash out-flow. Responsible for proposing overall budget, delivering monthly revenue forecasts. Assisting managers to process Balance Sheet, Profit/Loss statements (IFRS & GAAP) and other financial statements as required. Analyzed Profit/Loss statements such as revenues, cost of sales, expenses, EBIT and operating margin to determine the company's financial position.
- e) MyStylo GbR, Junior Manager Business Development (December 2018 to May 2020). Created different Cost/Profit centers in company's accounting software. Allocation of company's bank transactions to the respective Cost/Profit centers. Responsible for bookkeeping for Accounting and Finance Dept. Planning and overseeing new marketing initiatives.

7) Legal/Disciplinary History

- A. None of the persons named above as directors and officers, and to the best of their knowledge, and other named persons have, in the past 10 years, been the subject of:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);
 2. Been the subject of 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, financial- or investment-related, insurance or banking activities;
 3. Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state securities regulator of a violation of federal or state securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated;
 4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or
 5. Been the subject 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.
 6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.
- B.** Neither the Company nor its subsidiaries are engaged in 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 to or of which any of their property is the subject.

8) Third Party Service Providers

Securities Counsel

Name: Ellenoff Grossman & Schole LLP
Address: 1345 Avenue of the Americas
New York, NY 10105
Phone: (212) 370-1300
Email: ellenoff@egslp.com

Accountant or Auditor

Name: Christian Geuyen
Firm: Steuerbord Steuerberatungsgesellschaft mbH
Address: Hohenzollernstraße 132
41061 Mönchengladbach, Germany
Phone: +49 2161 948 889-0
Email: info@steuer-bord.de

Investor Relations

Name: Barwicki Investor Relations
Address: 30 Wall Street, 8 FL
New York, NY 10005
Phone: (516) 662-9461
Email: jackson.morris@rule144solution.com

All other means of Investor Communication: None

9) Disclosure & Financial Information

A. This Disclosure Statement was prepared by (name of individual):

Name: Armin Dartsch
Title: Corporate Secretary
Relationship to Issuer: Corporate Secretary

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

- IFRS
- U.S. GAAP

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

Name: Sayed Muhammad Iqbal
Title: Chief Accountant/Treasurer and Principal Financial Officer
Relationship to Issuer: Chief Accountant/Treasurer and Principal Financial Officer

Mr. Muhammad Iqbal joined FF24 Holding early in 2020 as Finance Manager and is responsible for all the company's financial operations, including financial controls, compliance and capital account/corporate financing activities. His education includes a bachelor's degree in business administration from the University of Arid, Pakistan, in 2012, and a master's degree in international business from Hochschule für Technik und Wirtschaft Berlin - University of Applied Sciences in 2017. Prior to joining FF24 Holding, Mr. Muhammad Iqbal was Accounting Manager for an international logistics company. He began his career as a graduate intern in the Arabian Gulf region at Al-Khaliji Commercial Bank in Doha, State of Qatar, where he focused on financial reporting, budget analysis and cashflow forecasting.

Index to Financial Statements

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

FAST FINANCE PAY CORPORATION
CONSOLIDATED BALANCE SHEETS
(unaudited)

	March 31, 2025	December 31, 2024
Assets		
Current assets		
Cash	\$ 674,791	\$ 418,206
Trade receivables	2,399,497	2,168,330
Deferred offering costs	104,121	-
Prepaid expenses and other current assets	223,071	123,492
Total current assets	3,401,480	2,710,028
Capitalized software	3,952,948	3,780,961
Intangible assets	1,073,623	1,036,049
Due from Fast Finance Holdings AG	3,232,000	3,966,783
Property, plant and equipment	18,836	22,274
Total Assets	\$ 11,678,887	\$ 11,516,095
Liabilities and Stockholders' Equity		
Current liabilities		
Affiliated companies payable	17,436	-
Other provisions	7,569	21,946
Taxes payable	41,922	115,657
Liability for unissued shares	119,787	119,787
Other liabilities	211,948	441,234
Bank loan	359,835	124,800
Trade payables	807,434	1,102,839
Total current liabilities	1,565,931	1,926,263
Mezzanine Equity		
Series G Preferred Stock; par value \$0.0001; authorized 100,000 shares; as of March 31, 2025, and 0 as of December 31, 2024, there are 100,000 and 0 outstanding, respectively	250,000	-
Series G Preferred Stock subscription receivable	(25,000)	-
Total mezzanine equity	225,000	-
Stockholders' Equity		
Series F Preferred Stock; par value \$0.0001; authorized 300,000 shares; as of March 31, 2025 and December 31, 2024 there are 300,000 outstanding, respectively	-	-
Common Stock; par value \$0.0001; 1,990,000,000 shares authorized; as of March 31, 2025, and December 31, 2024, there are 27,534,420 shares outstanding, respectively	418	418
Additional paid-in capital	10,047,968	10,047,968
Accumulated other comprehensive income (loss)	325,327	(254,475)
Accumulated deficit	(485,757)	(204,079)
Total stockholders' equity	9,887,956	9,589,832
Total liabilities, mezzanine equity and stockholders' equity	\$ 11,678,887	\$ 11,516,095

The accompanying notes are an integral part of these consolidated financial statements

FAST FINANCE PAY CORPORATION
CONSOLIDATED STATEMENTS OF OPERATIONS
(UNAUDITED)

	Three months ended	
	March 31, 2025	March 31, 2024
Revenues	\$ 2,458,244	\$ 2,538,381
Cost of Services	1,267,569	1,308,891
Gross Profit	1,190,675	1,229,490
General and administrative expenses	1,367,055	1,372,268
Depreciation	99,588	98,923
Total Operating Expenses	1,466,643	1,471,191
Loss from operations	(275,968)	(241,701)
Interest expense	4,720	4,873
Loss before income taxes	(280,688)	(246,574)
Provision for taxes	990	1,022
Net loss	(281,678)	(247,596)
Other comprehensive income		
Foreign currency translation adjustments	579,802	250,807
Comprehensive income	298,124	3,211
Weighted average shares outstanding	27,139,804	394,616
Basic and diluted net loss per share, Common Stock	\$ (0.01)	\$ (0.63)

The accompanying notes are an integral part of these consolidated financial statements

FAST FINANCE PAY CORPORATION
CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY
FOR THE THREE MONTHS ENDED MARCH 31, 2025 AND 2024
(UNAUDITED)

	<u>Preferred Shares subject to Possible Redemption</u>				<u>Common Stock</u>		<u>Preferred Series F</u>		<u>Additional Paid-In Capital</u>	<u>Accumulated Other Comprehensive Income (Loss)</u>	<u>Accumulated Deficit</u>	<u>Total Shareholders' Equity</u>
	<u>Preferred Series D</u>		<u>Preferred Series E</u>		<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>				
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>								
Balances, as of December 31, 2023	95,973	\$ 10	3,676,031	\$ 368	394,616	\$ 40		\$ -	\$10,047,968	\$ 254,401	\$ 584,589	\$ 10,886,998
Share issuances and cancellations	(9,629)	(1)							17,836			17,836
Foreign currency translation										250,807		250,807
Net loss											(247,596)	(247,596)
Balances, as of March 31, 2024	86,344	\$ 9	3,676,031	\$ 368	394,616	\$ 40	-	\$ -	\$10,065,804	\$ 505,208	\$ 336,993	\$ 10,908,045

	<u>Preferred Shares subject to Possible Redemption</u>			<u>Common Stock</u>		<u>Preferred Series F</u>		<u>Additional Paid-In Capital</u>	<u>Accumulated Other Comprehensive Income (Loss)</u>	<u>Accumulated Deficit</u>	<u>Total Shareholders' Equity</u>
	<u>Preferred Series G</u>		<u>Preferred Series G Subscription Receivable</u>	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>				
	<u>Shares</u>	<u>Amount</u>	<u>Amount</u>								
Balances, as of December 31, 2024	-	-	-	27,534,420	\$ 418	300,000	\$ -	\$10,047,968	\$ (254,475)	\$ (204,079)	\$ 9,589,832
Issuance of Convertible Preferred Series G	100,000	250,000	(25,000)								-
Foreign currency translation									579,802		579,802
Net loss										(281,678)	(281,678)
Balances, as of March 31, 2025	100,000	250,000	(25,000)	27,139,804	\$ 418	300,000	\$ -	\$10,047,968	\$ 325,327	\$ (485,757)	\$ 9,887,956

The accompanying notes are an integral part of these consolidated financial statements

FAST FINANCE PAY CORPORATION
CONSOLIDATED STATEMENTS OF CASH FLOWS
(UNAUDITED)

	Three months ended,	
	March 31, 2025	March 31, 2024
Cash Flows from Operating Activities:		
Net loss	\$ (281,678)	\$ (247,596)
Adjustments to reconcile net loss to net cash used in operating activities		
Depreciation and amortization	99,588	98,923
Operating costs settled by Parent	24,156	25,692
Changes in operating assets and liabilities:		
Prepaid expenses and other current assets	(99,579)	(376,147)
Trade receivables	(231,167)	(316,284)
Deferred offering costs	(104,121)	-
Affiliated company payables	17,435	141,078
Other provisions	(14,376)	792
Taxes payable	(73,735)	(123,442)
Other liabilities	(229,286)	294,441
Trade payables	(295,405)	64,470
Net cash used in operating activities	(1,188,168)	(438,073)
 Cash Flows from Financing Activities:		
Regulation S share issuance	-	122,700
Issuance of convertible preferred equity series G	225,000	-
Borrowings on bank loan	235,035	-
Net cash provided by financing activities	460,035	122,700
Effect of exchange rate changes on cash	984,718	359,775
Increase in cash	256,585	44,402
Cash, beginning of the period	418,206	170,089
Cash, end of the period	674,791	214,491
 Supplemental disclosures of cash flow information:		
Cash paid for interest	3,987	4,720
Cash paid for taxes	14,344	990
Investment in capitalized software made by Fast Finance Holding AG	20,931	10,935

The accompanying notes are an integral part of these consolidated financial statements

FAST FINANCE PAY CORPORATION
NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2025 and 2024
(unaudited)

Note 1. Organization and Description of Business Operations

Fast Finance Pay Corporation and its subsidiaries (“FFPP” or the “Company”) is a financial technology company headquartered in New York City, New York. The Company specializes in merchant payment processing, consumer e-banking, and instant money transfer solutions across various currencies.

The Company provides a global messenger with app and web applications that not only enable simple communication, but also offers digital payments via crypto wallet including debit card, B2B merchant tools. Our model combines messaging, payment solutions and crypto trading services to create seamless digital interactions for Fiat and Cryptocurrencies. Through our brands OK.de, OK.secure, OK.merchants, OK.pay and DigiClerk, we offer innovative and scalable business to consumer (“B2C”) and business to business (“B2B”) solutions for payment processing, as well as noncustodial and custodial crypto wallets that enable users to trade cryptocurrencies and participate in Decentralized Finance (DeFi.)

OK.de Services©: Acquired in 2019, OK.de is a free email provider. OK.de is compliant with the provisions of General Data Protection Plan (“GDPR”) and provides innovative email box functions, as well as offers end customers with its own messenger service, cloud storage, as well as video and entertainment packages.

In 2022, the Company expanded its offering with OK.Secure. This offering is a secure messenger service that is available as an application or to end customers on their personal computer. This offering provides chat, video calls, file sharing, and a cryptocurrency wallet feature that was added in 2023. The cryptocurrency wallet will allow end users to use their cryptocurrencies to buy vouchers that are used at common retail stores. Additionally, the Company expanded its offering with OK.pay in 2024. This offering is a worldwide cryptocurrency trading platform for the buying and selling of cryptocurrencies. OK.pay is available as an application or to end customers on their personal computer. The Company plans on adding banking offerings in 2025.

DigiClerk: Acquired in 2024, DigiClerk specializes in AI-powered document processing solutions tailored for Certified Public Accountants (CPAs) and Real Estate Investment Trusts (REITs). The platform automates data extraction from various documents, enhancing efficiency and accuracy in financial operations. Navigating through extensive documents becomes effortless with DigiClerk’s advanced machine learning. This automation enhances productivity by simplifying data extraction.

Going Concern, Liquidity and Capital Resources

The Company has incurred a net loss of \$0.3 million for the three months ended March 31, 2025 and has an accumulated deficit of \$0.5 million as of March 31, 2025. To date, the Company has been funded by issuing common and preferred equity. As of March 31, 2025, the Company has approximately \$0.7 million of cash.

The Company evaluated whether there are any conditions and events, considered in the

aggregate that raise substantial doubt about its ability to continue as a going concern over the next twelve months from the issuance date of the unaudited condensed consolidated financial statements. The Company's cash requirements include, but are not limited to, operating expenses and working capital requirements. Due to these cash requirements, the Company does not believe that it will have sufficient cash to fund operations for one year after the date that the accompanying unaudited condensed consolidated financial statements are issued.

Accordingly, the Company has concluded that there is substantial doubt about its ability to continue as a going concern within one year of the issuance date of the accompanying unaudited condensed consolidated financial statements. These unaudited condensed consolidated financial statements do not include any adjustments relating to the recovery of the recorded assets or the classification of the liabilities that might be necessary should the Company be unable to continue as a going concern.

The Company intends to raise additional cash through equity financings, debt financings or other arrangements to fund operations. However, there can be no assurance that the Company will be able to raise adequate capital under acceptable terms, if at all. The sale of additional equity may dilute existing members and newly issued member units may contain senior rights and preferences compared to currently outstanding ordinary shares. Furthermore, the Company intends to receive additional funding from Fast Finance Holding, AG, its parent company. However, there can be no assurance that Fast Finance Holding AG will be able to provide the necessary funding to the Company when needed. However, there can be no assurance that the Company will be able to raise adequate capital under acceptable terms, if at all. The sale of additional equity may dilute existing members and newly issued member units may contain senior rights and preferences compared to currently outstanding ordinary shares. If the Company is unable to obtain such additional financing or additional funding from Fast Finance Holding AG, future operations would need to be reevaluated.

Note 2. Significant Accounting Policies

Basis of Presentation

The Company's unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") as determined by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). The unaudited condensed consolidated financial statements include the accounts of the Company and its consolidated subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements do not include all of the disclosures required by U.S. GAAP for annual financial statements and should be read in conjunction with the audited financial statements of the Company for the year ended December 31, 2024 (the "Annual Financial Statements"). In the opinion of the Company, the accompanying unaudited condensed consolidated financial statements contain all adjustments, consisting of only normal recurring adjustments, necessary to fairly present its financial position as of March 31, 2025, its results of operations for the three months ended March 31, 2025 and 2024, its cash flows for the three months ended March 31, 2025 and 2024, and its changes in stockholder's equity for the three months ended March 31, 2025 and 2024. Results of operations for the interim periods are not necessarily indicative of the results to be expected for the full year ending December 31, 2025 or any future period. The unaudited condensed consolidated balance sheet as of December 31, 2024 was derived from the Annual Financial Statements but does not

contain all of the footnote disclosures from the Annual Financial Statements.

Use of Estimates

The preparation of the unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires the Company's 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 unaudited condensed consolidated financial statements and the reported amounts of expenses during the reporting periods. Significant estimates in these unaudited condensed consolidated financial statements include purchase price allocations for business combinations, the fair value of convertible preferred shares issued, income taxes and revenue recognition. The Company bases its estimates on historical experience and on various other assumptions believed to be reasonable. Due to the inherent uncertainty involved in making estimates, actual results may differ materially and adversely from these estimates.

Risks and Uncertainties

The Company is subject to risks common to companies in the fintech industry, including, but not limited to, cybersecurity vulnerabilities, business interruptions or systems failures, development of technological innovations by its competitors, compliance with government regulations, and changes to payment card networks and banking practices.

Cash and Cash Equivalents

Financial instruments that potentially subject the Company to concentration of credit risk consist of cash accounts in a financial institution which can exceed government insured limits.

The Company considers all highly liquid investments with an original maturity of three months or less at the date of purchase to be cash equivalents. The Company does not have any cash equivalents as of March 31, 2025 nor December 31, 2024.

Accounts Receivable

Accounts receivable are carried at original invoice amount, less any estimate made for doubtful accounts or credit losses. The allowance for credit losses is the Company's best estimate of the amount of expected credit losses in the Company's existing receivables over the contractual term. The Company evaluates such receivables by taking into account any relevant available information, which begins with historical credit loss experience and consideration of current and expected conditions and market trends (such as general economic conditions, other microeconomic and macroeconomic considerations, etc.) and reasonable and supportable forecasts that could impact the collectability of such receivables over the contractual term. Changes in circumstances relating to these factors may result in the need to increase or decrease the allowance for credit losses in the future. The allowance for credit losses was \$0 as of both March 31, 2025 and December 31, 2024.

Leases

The Company adopted Accounting Standards Codification (ASC) Topic 842, Leases, effective January 1, 2023 ("ASC 842"). Under ASC 842, lessees are generally required to recognize a right-of-use (ROU) asset and a lease liability for substantially all lease arrangements.

The Company has elected the short-term lease practical expedient exemption for all classes of underlying assets. This exemption applies to leases with an initial non-cancelable term of 12

months or less and no purchase option that the Company is reasonably certain to exercise.

As of March 31, 2025, the Company has a single month-to-month lease which qualified as short-term leases under this exemption. As a result, the Company has not recognized any right-of-use assets or lease liabilities in its unaudited condensed consolidated financial statements.

Lease payments under short-term leases are recognized as lease expense on a straight-line basis over the lease term and included in Selling, general and administrative expense on the unaudited condensed consolidated statements of operations. For the three months ended March 31, 2025 and 2024, the Company recognized short-term lease expense of \$3,600.

Capitalized Software

Direct costs incurred to develop software for internal use and website development costs, including those costs incurred in expanding and enhancing our platform, are capitalized and amortized generally over an estimated useful life of seven years and are recorded as amortization. We capitalized \$20,931 and \$11,066 of internally developed software and website development costs for the three months ended March 31, 2025 and 2024, respectively. These capitalized costs primarily related to the development of the OK.pay business as the Company continues to expand its service offerings and were paid by Fast Finance Holding AG. Amortization expense for these capitalized costs was \$53,418 and \$30,695 for the three months ended March 31, 2025 and 2024, respectively. Costs related to the maintenance of internal use software and website development costs are expensed as incurred.

Impairment of Long-lived Assets

The Company periodically evaluates its long-lived assets for potential impairment. Potential impairment is assessed when there is evidence that events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. Recoverability of these assets is based on undiscounted expected future cash flows from the assets, considering a number of factors, including past operating results, budgets and economic projections, market trends, and product development cycles. An impairment of the carrying value of each asset is assessed when the undiscounted expected future cash flows derived from the asset are less than its carrying value. The impairment loss would be measured as the excess of the carrying value of the impaired asset over its fair value. No impairments were recognized for the three months ended March 31, 2025 and 2024.

Revenue Recognition

The Company recognizes revenue in accordance with the guidance of Revenue From Contracts With Customers, Accounting Standards Codification Topic 606 ("ASC 606"). Under ASC 606, the Company recognizes revenue when its customer obtains control of promised services, in an amount that reflects the consideration that the entity expects to receive in exchange for those services provided. To determine revenue recognition for arrangements the Company determines are within the scope of ASC 606, the Company performs the following five steps: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations in the contract; and (v) recognize revenue when (or as) the Company satisfies a performance obligation. The Company only applies the five-step model to contracts when it is probable that the Company will collect the consideration it is entitled to in exchange for the services it transfers to the customer. At contract inception, once the contract is determined to be within the scope of ASC 606, the Company

assesses the services promised within each contract and determines those that are performance obligations, and assesses whether each promised good or service is distinct. The Company then recognizes as revenue the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied.

The Company earns revenue from value added services, which are comprised primarily of revenue earned through web-based marketing, advertising banners, and lead generation through strategic partnerships. The Company's partners are generally the primary obligors as they relate to the Company's transactions with its customers. As such, the Company does not take on significant amounts of risk as it relates to its value added services. These contracts with the Company's customers typically have one performance obligation which is provided and recognized over the term of the contract. The transaction price is generally fixed and known at the end of each reporting period. Revenue earned from other value added services is recorded on a net basis when we are considered the agent with respect to processing transactions.

Revenue is generally recognized at its transaction price. Certain arrangements may contain clauses that cause variability in the amount of revenue to be recognized, which the Company considers to be variable consideration. Variable consideration is estimated at each measurement date at its most likely amount to the extent that it is probable that a significant reversal of cumulative revenue recognized will not occur. True-ups are applied prospectively as such estimates change. Generally, any variability relating to the Company's arrangements is resolved monthly. As such, there is minimal potential for significant reversals of revenue relating to the Company's arrangements after the recognition of revenue.

The Company elected the practical expedient that allows the Company to not assess a contract for a significant financing component if the period between the customer's payment and the transfer of the services, such as a crypto wallet transaction, or services, such as lead generation services, is one year or less. There was no significant financing components during the years ended December 31, 2024 and 2023.

Advertising Expense

The Company expenses the cost of producing advertisements at the time production occurs and expenses the cost of communicating advertisements in the period during which the advertising space or airtime is used. Online advertising expenses are recognized based on the terms of the individual agreements, which are generally based on a pay-per-click basis. Advertising expense totaled \$1.2 million and \$1.3 million for the three months ended March 31, 2025 and 2024.

Foreign Currency

All of our foreign subsidiaries have designated the local currency of their respective countries as their functional currency. Assets and liabilities of our non-U.S. dollar functional currency subsidiaries are translated into U.S. dollars at exchange rates prevailing at the balance sheet dates. Revenues and expenses of our non-U.S. dollar functional currency subsidiaries are translated into U.S. dollars using average exchange rates. Gains and losses resulting from these translations are recorded as a component of accumulated other comprehensive income (loss) ("AOCI"). Gains and losses from the remeasurement of foreign currency transactions into the functional currency are recognized as other income (expense), net on the accompanying unaudited condensed consolidated statement of operations.

Fair Value of Financial Instruments

The Company's financial assets and liabilities are accounted for in accordance with FASB ASC 820, *Fair Value Measurements and Disclosures*, ("ASC 820") which defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

The fair value hierarchy requires an entity to maximize the use of observable inputs when measuring fair value and classifies those inputs into three levels:

Level 1 — Observable inputs, such as quoted prices in active markets for identical assets or liabilities.

Level 2 — Inputs other than Level 1 inputs that are either directly or indirectly observable, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the instrument's anticipated life.

Level 3 — Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions.

To the extent the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised by management in determining fair value is greatest for instruments categorized as Level 3. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The carrying values reported in the Company's unaudited condensed consolidated balance sheets for accounts receivable, prepaid expenses and other current assets, accounts payable and accrued expenses, accrued interest, related parties, loans payable and due to related parties are reasonable estimates of their fair values due to the short-term nature of these items.

Income Taxes

Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently payable plus deferred taxes related primarily to differences between the bases of certain assets and liabilities for financial and tax reporting and net operating loss carryforwards.

Tax laws are complex and subject to different interpretations by the taxpayer and respective government taxing authorities. Significant judgment is required in determining our tax expense and in evaluating our tax positions, including evaluating uncertainties. We review our tax positions quarterly and adjust the balances as new information becomes available. Our income tax rate is significantly affected by the tax rates that apply to our foreign earnings. In addition to local country tax laws and regulations, our income tax rate depends on the extent that our foreign earnings are taxed by the U.S. through provisions such as the Global Intangible Low Tax Income ("GILTI") tax and base erosion anti-abuse tax.

Deferred tax assets represent amounts available to reduce income taxes payable on taxable income in future years. Such assets arise because of temporary differences between the financial reporting and tax bases of assets and liabilities, as well as from net operating loss and tax credit carryforwards. We evaluate the recoverability of these future tax deductions and credits by

assessing the adequacy of future expected taxable income from all sources, including reversal of taxable temporary differences, forecasted operating earnings, and available tax planning strategies. These sources of income rely heavily on estimates that are based on a number of factors, including our historical experience and short-range and long-range business forecasts. To the extent deferred tax assets are not expected to be realized, we record a valuation allowance by jurisdiction.

We recognize and measure uncertain tax positions in accordance with U.S. GAAP, pursuant to which we only recognize the tax benefit from an uncertain tax position if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such positions are then measured based on the largest benefit that has a greater than 50 percent likelihood of being realized upon ultimate settlement. We report a liability for unrecognized tax benefits resulting from uncertain tax positions taken or expected to be taken in a tax return. U.S. GAAP further requires that a change in judgment related to the expected ultimate resolution of uncertain tax positions be recognized in earnings in the quarter in which such change occurs. We recognize interest and penalties, if any, related to unrecognized tax benefits in income tax expense. There were no uncertain tax positions recorded by the Company as of March 31, 2025 or December 31, 2024.

We file annual income tax returns in multiple taxing jurisdictions around the world. A number of years may elapse before an uncertain tax position is audited by the relevant tax authorities and finally resolved. While it is often difficult to predict the final outcome or the timing of resolution of any particular uncertain tax position, we believe that our reserves for income taxes are adequate. We adjust these reserves, as well as the related interest and penalties, where appropriate in light of changing facts and circumstances. Settlement of any particular position could require the use of cash. We are no longer subject to U.S. federal, state and local, or non-U.S. income tax examinations by tax authorities for years before 2020.

Net Income (Loss) per Share

The Company computes earnings per share using the two-class method. The two-class method of computing Net Loss Per Share (“EPS”) is an earnings allocation formula that determines EPS for common stock and any participating securities according to dividends declared and participation rights in undistributed earnings. As of March 31, 2025, the Company has three classes of participating securities outstanding, common stock, Series F Convertible Preferred Shares and Series G Convertible Preferred Shares. As of March 31, 2024, the Company has two classes of participating securities outstanding, common stock and Series F Convertible Preferred Shares. The different series of the Company’s Convertible Preferred Stock has the same rights as the Company’s common stock, other than being convertible into shares of common stock and preferences as further discussed in Note 7: Convertible Preferred Shares. Under the two-class method, the Company’s issued and outstanding Convertible Preferred Shares are considered a separate class of stock for EPS purposes for each period the Convertible Preferred Shares were outstanding. During periods of loss, there is no allocation required under the two-class method due to there being no distributed earnings for the period coupled with the fact that the Company’s Convertible Preferred Stock do not contain a contractual right to absorb losses. Thus, all undistributed losses are allocated entirely to the Company’s outstanding common stock.

EPS is computed by dividing the sum of distributed and undistributed earnings for each class of stock by the weighted average number of shares outstanding for each class of stock for each period presented in the Company’s unaudited condensed consolidated statements of operations.

Diluted EPS includes the potential dilutive effect of common stock equivalents as if such securities were converted or exercised during the period, when the effect is dilutive. Given the Company is in a net loss position for the three months ended March 31, 2025 and 2024, there would be no difference between basic and diluted EPS.

The following outstanding shares of common stock equivalents are excluded from the computation of diluted net loss per share for all the periods and scenarios presented because including them would have an anti-dilutive effect:

	<u>Shares Authorized</u>	<u>Shares Issued and Outstanding</u>
Series G	100,000	100,000

Recently Adopted Accounting Pronouncements

In November 2023, the FASB issued Accounting Standards Update 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. The Company adopted this standard effective January 1, 2024 using a retrospective method. For further information, refer to the Segments section in Note 3: Segments.

In December 2023, the FASB issued Accounting Standards Update 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The standard requires entities to disclose additional categories about federal, state and foreign income taxes in the effective tax rate reconciliation as well as provide annual income taxes paid disaggregated by federal, state and foreign taxes. The standard is effective for annual periods beginning after December 15, 2024. The Company adopted this guidance on January 1, 2025. The adoption of ASU 2023-09 did not have a material impact on its financial statements and related disclosures.

Recently Issued Accounting Pronouncements – Not Yet Adopted

In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This standard improves the disclosures about a public business entity’s expenses and addresses requests from investors for more detailed information about the types of expenses in commonly presented expense captions. The amendments in this update are effective for public entities for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company is evaluating the impact of adopting this standard on its financial statements and related disclosures.

Management does not believe that any additional recently issued, but not yet effective, accounting pronouncements, if currently adopted, would have a material effect on the Company’s unaudited condensed consolidated financial statements.

Note 3. Segments

We determined our operating segments based on how our Chief Operating Decision Maker (“CODM”) (our Chief Executive Officer) views and evaluates operations. Various factors, including market separation and customer-specific applications, go-to-market channels, and products and services, were considered in determining these operating segments. Our CODM regularly reviews

our segment operating results to make decisions about resources that are allocated to each segment and to assess performance.. Our operating segments were also determined to be our reportable segments.

Our reportable segments are described below:

- FF24 Merchant Services: This segment primarily serves individuals and businesses (large and small)
- FF24 Ventures: This segment primarily serves online merchants and operators of websites
- Ok.de Services: This segment primarily serves consumers and other businesses
- DigiClerk: This segment primarily serves CPA and REIT communities

Revenue and costs and expenses are directly attributed to our segments. These costs and expenses include certain product development related operating expenses, product costs, and content costs. There are no material indirect costs that are allocated to our segments.

The following table reflects the results of our reportable segments under our management reporting system. This is consistent with the way the CODM evaluates each of the segment's performance and allocates resources.

	Reportable Segments					TOTAL
	FF24 Merchant Services	FF24 Ventures GmbH	Ok.de Services	DigiClerk	Corporate	
<i>(in \$)</i>						
Three months ended March 31, 2025						
Segment revenue	\$ 487,053	\$ 191,665	\$ 1,779,526	\$ -	\$ -	\$ 2,458,244
Employee compensation (1)	2,450	1,490	14,350	-	-	18,290
Segment operating income (loss)	(100,923)	(45,097)	(91,473)	-	(38,475)	(275,968)
Three months ended March 31, 2024						
Segment revenue	\$ 502,930	\$ 197,913	\$ 1,837,538	\$ -	\$ -	\$ 2,538,381
Employee compensation (1)	595	45,720	5,600	-	-	51,915
Segment operating income (loss)	(104,213)	(46,567)	(65,229)	-	(25,692)	(241,701)

(1) Employee compensation includes employee payroll, bonus, and employee benefits for medical care, retirement, insurances and other.

A reconciliation of our consolidated segment operating income to consolidated income before income taxes was as follows:

	Three months ended	
	March 31, 2025	March 31, 2024
Consolidated segment operating income	\$ (237,493)	\$ (216,009)
Unallocated general corporate expenses	(38,475)	(25,692)
Consolidated operating income	(275,968)	(241,701)
Total non-operating income (expense), net	4,720	4,873
Consolidated income before taxes	\$ (280,688)	\$ (246,574)

Revenue is defined as revenue from external customers attributed to countries based on the location of the customer. For the three months ended March 31, 2025 and 2023, all revenue was recognized from customers throughout Europe.

The following table reflects the significant assets of our reportable segments under our management reporting system. This is consistent with the way the CODM evaluates each of the segment's performance and allocates resources.

	Reportable Segments					
	FF24 Merchant Services	FF24 Ventures GmbH	Ok.de Services	DigiClerk	Corporate	TOTAL
<i>(in \$)</i>						
As of March 31, 2025						
Accounts receivable, net	\$ 694,720	\$ 335,252	\$1,369,525	\$ -	\$ -	\$2,399,497
Capitalized software	-	36,967	1,307,223	2,608,758	-	3,952,948
Intangible assets	-	-	1,073,623	-	-	1,073,623
Due from Fast Finance Holding AG	-	-	-	-	3,232,000	3,232,000
As of December 31, 2024						
Accounts receivable, net	\$ 933,740	\$ 479,244	\$ 755,346	\$ -	\$ -	\$2,168,330
Capitalized software	-	37,568	1,134,635	2,608,758	-	3,780,961
Intangible assets	-	-	1,036,049	-	-	1,036,049
Due from Fast Finance Holding AG	-	-	-	-	3,966,783	3,966,783

The following table sets forth our significant long-lived assets by geographic area, which consist of capitalized software, intangible assets, property and equipment, and our Due from Fast Finance Holding AG:

	Reportable Segments					
	FF24 Merchant Services	FF24 Ventures GmbH	Ok.de Services	DigiClerk	Corporate	TOTAL
<i>(in \$)</i>						
March 31, 2025						
Europe	\$ 18,836	\$ 36,967	\$2,380,846	\$ -	\$ 3,232,000	\$ 5,668,649
North America	-	-	-	2,608,758	-	2,608,758
Total	18,836	36,967	\$2,380,845	\$ 2,608,758	\$ 3,232,000	\$ 8,277,407
December 31, 2024						
Europe	\$ -	\$ 37,568	\$2,170,684	\$ -	\$ 3,966,783	\$ 6,175,035
North America	-	-	-	2,608,758	-	2,608,758
Total	\$ -	\$ 37,568	\$2,170,684	\$ 2,608,758	\$ 3,966,783	\$ 8,783,793

Note 3. Intangible Assets

Identifiable intangible assets consist of the following at March 31, 2025 and December 31, 2024:

	Gross Amount	Accumulated Amortization	Net Amount
As of March 31, 2025			
Capitalized software	\$ 4,347,423	\$ (394,475)	\$3,952,948
Tradename	300,908	(143,322)	157,586
Customer relationships	1,749,158	(833,121)	916,037
	<u>\$ 6,397,489</u>	<u>\$ (1,370,918)</u>	<u>\$5,026,571</u>
As of December 31, 2024			
Capitalized software	\$ 4,049,238	\$ (268,277)	\$3,780,961
Tradename	300,074	(137,050)	163,024
Customer relationships	1,744,310	(871,285)	873,025
	<u>\$ 6,093,622</u>	<u>\$ (1,276,612)</u>	<u>\$4,817,010</u>

Amortization expense for the Company's Tradename and Customer relationship assets over the next five years and thereafter is expected to be as follows below:

2025 (remainder)	\$	42,732
2026		170,926
2027		170,926
2028		170,926
2029		170,926
2030		170,926
Thereafter		<u>176,261</u>
Total	<u>\$</u>	<u>1,073,623</u>

Note 4. Unissued Shares

Throughout 2023 and 2024, the Company completed multiple rounds of fundraising under the requirements of Regulation S, a safe harbor rule provided by the SEC that allows companies to offer and sell securities outside of the United States without registration. During the year ended December 31, 2023, the Company raised 310,212 Euro (approximately \$332,000 in U.S. dollars) and issued 547,650 common shares. Additionally, the Company raised 111,426 Euro (approximately \$120,000 in U.S. dollars), for which it did not deliver the purchased 5,154 common shares to the respective shareholders.

During the year ended December 31, 2024, 385 shares that were due to be delivered to shareholders for purchases during 2023 were delivered. Furthermore, the Company raised an additional 55,000 Euro (approximately \$60,000 in U.S. dollars) through additional Regulation S fundraising rounds. During the 2024 fundraising rounds, the Company issued 2,558 common shares.

As of March 31, 2025, the Company has a total of 4,769 common shares that remain unissued. The obligation to deliver these shares to the shareholders is recorded as a liability in the unaudited condensed consolidated balance sheet of the Company as of March 31, 2025.

The Company's parent, Fast Finance Holding AG, plans on contributing its own shares in Q2, 2025 to these shareholders to settle the unissued shares. Upon the completion of this settlement,

the liability will be relieved (and a capital contribution from the Company's Parent will be recognized and there will be no further obligation to these shareholders.

Note 5. Bank Loan

On January 3, 2024, the Company's OK.de Services GmbH subsidiary entered a bank loan due December 31, 2030, with Berliner Volksbank (the "Bank Loan") for a total of €350,000 that accrues interest at a simple 6.5% interest rate. During the year ended December 31, 2024 total interest recognized relating to this Bank Loan was \$29,420. During the three months ended March 31, 2025, the Company borrowed an additional \$0.2 million. This Bank Loan agreement outlines standard covenants. As of March 31, 2025 and December 31, 2024, the Company was not in violation of any of these covenants.

Note 6. Due from Fast Finance Holding AG

In November of 2022, prior to being acquired by the Company, OK.de Services GmbH, a related party and previously wholly owned by Fast Finance Holding AG, the majority shareholder of the Company, raised €5.5 million through the sale of 3,940,206 common shares. After this capital raise, the Company issued 3,940,206 shares of Series E Convertible Preferred Shares in a share exchange to acquire the interests of OK.de Services GmbH from Fast Finance Holding AG. The transaction among entities under common control was accounted for at its carrying amount with a retrospective adjustment to prior periods. For further information regarding the Company's Series E Convertible Preferred Shares, see Note 7.

Upon the issuance of the common shares by OK.de Services GmbH in November of 2022, the proceeds of the investment received were not retained by OK.de Services GmbH. Rather, the proceeds were provided directly to Fast Finance Holding AG. These proceeds were held by Fast Finance Holding AG and were used for general corporate purposes and further to cover direct expenses incurred by OK.de Services GmbH. As a result, the Company has recorded a receivable due from Fast Finance Holding AG. This receivable is decreased as Fast Finance Holding AG pays for, on behalf of OK.de Services GmbH, or other wholly owned subsidiaries of the Company, expenses incurred.

During the three months ended March 31, 2025 and 2024, Fast Finance Holding AG paid a total of \$45,087 and \$55,910, respectively of expenses on behalf of the Company. For the three months ended March 31, 2025, a total of \$24,156 of these costs were recorded within general and administrative expenses within the unaudited condensed consolidated statement of operations with \$20,931 being capitalized as a component of capitalized software within the unaudited condensed consolidated balance sheet. For the three months ended March 31, 2024, a total of \$25,692 of these costs were recorded within general and administrative expenses within the unaudited condensed consolidated statement of operations with \$30,218 being capitalized as a component of capitalized software within the unaudited condensed consolidated balance sheet. As of March 31, 2025, Fast Finance Holding AG has contributed approximately \$3.3 million to the Company to assist in the funding of operations and general corporate expenses. Any contributions made by Fast Finance Holding AG reduces the Due from Fast Finance Holding AG balance until fully repaid

The Company separately assessed if an allowance for credit losses was necessary for this Due From Fast Finance Holding AG. To date, Fast Finance Holding AG has covered, on behalf of the Company and its subsidiaries, a total of \$3.3 million in capitalizable and noncapitalizable expenses that has been for the development of capitalized software and general corporate expenses. The Company assessed the current conditions would remain in the foreseeable future and estimated that

no allowance was required for this receivable as of March 31, 2025 or December 31, 2024, respectively. The Company will continue to assess its historical credit loss experience and consideration of current and expected conditions and market trends (such as general economic conditions, other microeconomic and macroeconomic considerations, etc.) and reasonable and supportable forecasts that could impact the collectability of such receivables over the contractual term individually or in the aggregate.

Note 7. Reverse Stock Split

On January 27, 2025, the Company's Board of Directors approved a 1 for 40 reverse stock-split on all issued and outstanding common shares, effective immediately. The per share data included within these unaudited condensed consolidated financial statements has been retroactively adjusted to reflect the number of shares resulting from this reverse stock split.

Note 8. Convertible Preferred Shares

Convertible Preferred Shares consisted of the following as of March 31, 2025:

	Shares Authorized	Shares Issued and Outstanding
Series F	300,000	300,000
Series G	100,000	100,000
Total	400,000	400,000

Convertible Preferred Shares consisted of the following as of December 31, 2024:

	Shares Authorized	Shares Issued and Outstanding
Series F	300,000	300,000

During the first six months of 2024, all the holders of Series D Preferred Shares and Series E Preferred Shares elected to convert all their preferred shares to common shares in the Company. The Company accounts for its Series F Convertible Preferred Shares as a component of Stockholder's equity.

Series D

On March 9, 2021, the Company (d/b/a Standard Vape Corporation) acquired 100% interest in FF24 Merchant Services GmbH and FF24 Ventures GmbH from Fast Finance 24 Holding AG (a related party and the majority shareholder of the Company) through the issuance of 100,000 Series D convertible preferred shares. Both FF24 Merchant Services GmbH and FF24 Ventures GmbH were wholly owned subsidiaries of Fast Finance 24 Holding AG, the Company's majority shareholder, prior to the exchange. Both FF24 Merchant Services GmbH and FF24 Ventures GmbH were both individually determined to meet the definition of a business. As such, this transaction resulted in a change in reporting entity. The transaction among entities under common control was accounted for at its carrying amount with a retrospective adjustment to prior periods. Furthermore, given the Company issued 100,000 Series D Convertible Preferred Shares, the carrying value of the Series D Preferred Shares was recorded at an amount equal to the carrying value of the net assets transferred.

Series E

On November 8, 2022, the Company acquired 100% interest in Ok.de Service Holdings, Inc. (“OK.de”) from Fast Finance 24 Holding AG (a related party and the majority shareholder of the Company). OK.de was a wholly owned subsidiary of Fast Finance 24 Holding AG, the Company’s majority shareholder, prior to the exchange. It was determined that OK.de met the definition of a business, and as such, this transaction resulted in a change in reporting entity. The transaction among entities under common control was accounted for at its carrying amount with a retrospective adjustment to prior periods. Furthermore, given the Company issued 3,940,206 Series E Convertible Preferred Shares, the carrying value of the Series E Preferred Shares was recorded at an amount equal to the carrying value of the net assets transferred.

Series F

On October 16, 2023, the Company acquired certain assets that were under development from DigiClerk.com. As consideration for the acquisition of these certain assets, the Company issued 300,000 Series F Preferred Shares. These Convertible Preferred Shares were valued at \$8.69 for total consideration of \$2,607,965.

Series G

Throughout the first three months of 2025, the Company issued 100,000 Series G Convertible Preferred Shares for \$2.50 per share. As of March 31, 2025, 100,000 Series G Convertible Preferred Shares have been issued, with consideration for 10,000 shares remaining outstanding from investors. As such, the Company has recorded a Series G Convertible Preferred Share Subscription Receivable within the unaudited condensed consolidated balance sheet as of March 31, 2025.

The holders of Series D, E, F, and G Convertible Preferred Shares have various rights and preferences as follows:

Voting

Each share of convertible preferred stock has voting rights equal to an equivalent number of shares of common stock into which it is convertible and votes together as one class with the common stock.

Dividends

The holders of Series D, E, F, and G Convertible Preferred Shares shall be entitled to receive, out of any funds legally available, noncumulative dividends prior and in preference to any dividends paid on the common stock. The Series D, E, F, and G Convertible Preferred Shares rank pari passu to common stock in regards to any dividends.

Liquidation Preference

In the event of a voluntary or involuntary liquidation, dissolution or winding up of the Company or the incurrence of a deemed liquidation event, the holders of shares of Series D, E, F, and G Convertible Preferred Shares would receive the following:

The holders of Series D Convertible Preferred Shares are entitled to a preference of one dollar per share in any distribution out of the assets of the corporation over the holders of common stock.

The holders of Series E Convertible Preferred Shares are entitled to a preference of one dollar per share in any distribution out of the assets of the Company over the holders of the common stock.

The holders of Series F Convertible Preferred Shares are entitled to a preference of ten dollars per share in any distribution of the assets of the Company over the holders of common stock.

The holders of Series G Convertible Preferred Shares are entitled to a preference of one dollar per share in any distribution out of the assets of the Company over the holders of the common stock.

Redemption

Series D, E, F, and G preferred shares of Convertible Preferred Shares are only redeemable upon a deemed liquidation. As it relates to Series D, E, and G, the holders of these Convertible Preferred Share controlled the Company, and as such could effectuate a deemed liquidation at any time. Due to the ability of the Series D, E, and G holders of these Convertible Preferred Shares to effectuate a deemed liquidation at any time, the Series D, E, and G Convertible Preferred Shares have been reflected as temporary equity within the unaudited condensed consolidated balance sheet.

Conversion

Each share of preferred stock is convertible at the option of the holder, at any time after the date of issuance of such share, into shares of common stock of the Company. The conversion ratio per share of Series D, E, F, and G Convertible Preferred Shares is defined by the Company's articles of incorporation, as amended. These conversion ratios are as follows:

One Convertible Preferred Series D Share can convert into 12,418 shares of common stock.

One Convertible Preferred Series E Share can convert into 25 shares of common stock.

One Convertible Preferred Series F Share can convert into 10 shares of common stock.

One Convertible Preferred Series G Share can convert into one share of common stock at \$2.50 per share of common stock.

Each share of preferred stock will automatically be converted into shares of common stock at the then-effective conversion rate of such shares upon the closing of a firm commitment underwritten public offering pursuant to an effective registration statement under the Securities Act of 1933, as amended, covering the offer and sale of common stock of the Company to the public.

Note 9. Commitments and Contingencies

Litigation

The Company is subject to routine legal claims, proceedings, and regulatory matters, most of which are incidental to the ordinary course of its business.

The Company accrues for potential liability arising from legal proceedings and regulatory matters when it is probable that such liability has been incurred and the amount of the loss can be

reasonably estimated. This determination is based upon currently available information for those proceedings in which the Company is involved, taking into account its best estimate of such losses for those cases for which such estimates can be made. The Company's estimate involve significant judgement, given the varying stages of proceedings (including issues regarding class certification and the scope of many of the claims), and the related uncertainty of the potential outcomes of these proceedings.

In making determinations of the likely outcome of pending litigation, the Company considers many factors, including, but not limited to, the nature of the claims, the Company's experience with similar types of claims, the jurisdiction in which the matter is filed, input from outside legal counsel, the likelihood of resolving the matter through alternative mechanisms, the matter's current status and the damages sought or demands made. Accordingly, the Company's estimate will change from time to time, and actual losses could be more or less than the current estimate.

As of March 31, 2025 and December 31, 2024, there are no matters for which a reserve is required to be established.

Note 10. Subsequent Events

The Company has completed an evaluation of all subsequent events through May 14, 2025, the date the unaudited condensed consolidated financial statements were issued, and determined there were no items to disclose.

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, Ole Jensen, certify that:

1. I have reviewed this Disclosure Statement for Fast Finance Pay Corp.;
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.

May 14, 2025

/s/ Ole Jensen

Ole Jensen

Principal Financial Officer:

I, Sayed Muhammad Iqbal, certify that:

1. I have reviewed this disclosure statement for Fast Finance Pay Corp.;
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.

May 14, 2025

/s/ Sayed Muhammad Iqbal

Sayed Muhammad Iqbal

Chief Financial Officer