

Tradewater – California AB 1305 Compliance Voluntary Carbon Market Disclosures Disclaimer

Tradewater, LLC, on behalf of itself and/or its affiliates (collectively, “Tradewater”), is making the following disclosures pursuant to California Assembly Bill 1305 (Voluntary Carbon Market Disclosures) (“AB 1305”) for compliance purposes only. Without first obtaining the express written consent of Tradewater, none of the information contained within these disclosures may be used or relied upon by any company, organization, or other person for any purpose, including, without limitation, to form the definitive basis for any decision, purchase, investment, contract, or action whatsoever. These disclosures are not all-inclusive, nor do they contain all information that may be necessary to properly evaluate any decision, purchase, investment, contract, or other action. The information presented in these disclosures has been developed internally and/or obtained from sources believed to be reliable. While Tradewater believes the information in these disclosures to be accurate, Tradewater is not making any representation, express or implied, as to the accuracy, adequacy, timeliness, or completeness of any information contained herein. Further, Tradewater neither assumes nor accepts any responsibility, obligation, or liability of any kind in relation to any of such information, disclaims all warranties, express or implied, with respect to such information and disclaims any obligation to update any such information except to the extent required by law.

This information is disclosed as of February 6, 2026. The disclosure includes only those carbon offsets that are actively being marketed or sold as of the disclosure date. Pursuant to AB 1305, it will be updated no less than annually.

This document complies with the requirements for a business entity that is marketing or selling voluntary carbon offsets within the State of California (CA Health & Safety Code §44475).

Last Updated: February 6, 2026

| HSC§44475 paragraph: | (c) ¹ | (a)(1) | (a)(2) | (a)(3) | (a)(4) | (a)(5) | | | | (a)(6) | (a)(7) | (a)(8) | (a)(9) | (a)(10) | (b) |
|----------------------|-------------------------|---|---|------------------------|------------|---------|--------------------------------------|------------------------|--|------------------------|----------|------------|---------------------------|---|-------------------------|
| Project Name | Project ID | Protocol | Location | Crediting Period | Start Date | Vintage | Credit Quantity (tCO ₂ e) | Reporting Period | Modification/ Reversal | Project Type | Registry | Durability | Verifier | Annual Reductions (Ex-post issuances, tCO ₂ e) | Accountability Measures |
| US ODS #1 | ACR736 | Destruction of ODS & High-GWP Foam v1.2 | East Liverpool, Ohio, USA | 2/5/2022 – 2/4/2032 | 2/5/22 | 2022 | 27,748 | 2/5/2022 – 2/7/2022 | 4,070 additional ERTs under v2.0 (crediting period updated to 2/5/22-2/7/22) | ODS; avoided emissions | ACR | Permanent | RCE | 31,818 | N/A |
| US ODS #2 | ACR758 | Destruction of ODS & High-GWP Foam v1.2 | East Liverpool, Ohio, USA | 5/23/2022 – 5/22/2032 | 5/23/22 | 2022 | 20,952 | 5/23/2022 – 5/24/2022 | 3,342 additional ERTs under v2.0 (crediting period updated to 5/23/22-5/24/22) | ODS; avoided emissions | ACR | Permanent | RCE | 24,294 | N/A |
| US ODS #3 | ACR875 | Destruction of ODS & High-GWP Foam v2.0 | Bowling Green, Ohio, USA | 4/19/2023 – 5/16/2023 | 4/19/23 | 2023 | 67,967 | 4/19/2023 – 5/16/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | RCE | 67,967 | N/A |
| US ODS #4 | ACR936 | Destruction of ODS & High-GWP Foam v2.0 | Bowling Green, Ohio, USA | 12/4/2023 – 12/27/2023 | 12/4/23 | 2023 | 27,780 | 12/4/2023 – 12/27/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SES, Inc. | 27,780 | N/A |
| US ODS #5 | ACR1041 | Destruction of ODS & High-GWP Foam v2.0 | Bowling Green, Ohio, USA | 6/18/2024 – 6/28/2024 | 6/18/24 | 2023 | 30,485 | 6/18/2024 – 6/28/2024 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SES, Inc. | 30,485 | N/A |
| US ODS #6 | ACR889 | Destruction of ODS & High-GWP Foam v2.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 8/5/2024 – 9/6/2024 | 8/5/24 | 2024 | 71,030 | 8/5/2024 – 9/6/2024 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | TÜV SÜD America, Inc. | 71,030 | N/A |
| US ODS #7 | ACR1103 | Destruction of ODS & High-GWP Foam v2.0 | East Liverpool, Ohio, USA | 11/9/2024 – 11/12/2024 | 11/9/24 | 2024 | 67,978 | 11/9/2024 – 11/12/2024 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SES, Inc. | 67,978 | N/A |
| US ODS #8 | ACR1107 | Destruction of ODS & High-GWP Foam v2.0 | East Liverpool, Ohio, USA | 12/7/2024 – 12/10/2024 | 12/7/24 | 2024 | 68,178 | 12/7/2024 – 12/10/2024 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | Dillon Consulting Limited | 68,178 | N/A |

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| US ODS #9 | ACR1117 | Destruction of ODS & High-GWP Foam v2.0 | East Liverpool, Ohio, USA | 1/19/2025 – 2/4/2025 | 1/19/25 | 2025 | 133,280 | 1/19/2025 – 2/4/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | Dillon Consulting Limited | 133,280 | N/A |
| US ODS #10 | ACR1124 | Destruction of ODS & High-GWP Foam v2.0 | East Liverpool, Ohio, USA | 2/22/2025 – 3/17/2025 | 2/22/25 | 2025 | 198,195 | 2/22/2025 – 3/17/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | Dillon Consulting Limited | 198,195 | N/A |
| US ODS #11 | ACR1173 | Destruction of ODS & High-GWP Foam v2.0 | East Liverpool, Ohio, USA | 5/9/2025 – 5/18/2025 | 5/9/25 | 2025 | 87,281 | 5/9/2025 – 5/18/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | Dillon Consulting Limited | 87,281 | N/A |
| US ODS #12 | ACR1207 | Destruction of ODS & High-GWP Foam v2.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 10/18/2025 – 11/18/2025 | 10/18/25 | 2025 | TBD | 10/18/2025 – 11/18/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | TBD | 87,281 | N/A |
| US ODS #13 | ACR1219 | Destruction of ODS & High-GWP Foam v2.0 | East Liverpool, Ohio, USA | 10/21/2025 – 10/28/2025 | 10/21/25 | 2025 | | 10/21/2025 – 10/28/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | | | TBD |
| Thailand 1.0 | ACR814 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 12/17/2022 – 12/16/2032 | 12/17/22 | 2022 | 192,244 | 12/17/2022 – 1/23/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | GHD Ltd | 192,244 | N/A |
| Thailand 2 | ACR839 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 2/7/2023 – 2/6/2033 | 2/7/23 | 2023 | 193,364 | 2/7/2023 – 3/26/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | GHD Ltd | 193,364 | N/A |

| HSC§44475 paragraph: | | | | | | | | | | | | | | (c) ¹ | (a)(1) | (a)(2) | (a)(3) | (a)(4) | (a)(5) | | | | (a)(6) | (a)(7) | (a)(8) | (a)(9) | (a)(10) | (b) |
|----------------------|-------------------------|--|---|-------------------------|------------|---------|--------------------------------------|------------------------|--------------------------------------|------------------------|----------|------------|---------------------|---|-------------------------|--------|--------|--------|--------|--|--|--|--------|--------|--------|--------|---------|-----|
| Project Name | Project ID | Protocol | Location | Crediting Period | Start Date | Vintage | Credit Quantity (tCO ₂ e) | Reporting Period | Modification/ Reversal | Project Type | Registry | Durability | Verifier | Annual Reductions (Ex-post issuances, tCO ₂ e) | Accountability Measures | | | | | | | | | | | | | |
| Thailand 3 | ACR844 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 4/27/2023 – 4/26/2033 | 4/27/23 | 2023 | 192,051 | 4/27/2023 – 5/30/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | GHD Ltd | 192,051 | N/A | | | | | | | | | | | | | |
| Thailand 4 | ACR903 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 6/13/2023 – 6/12/2033 | 6/13/23 | 2023 | 189,561 | 6/13/2023 – 7/24/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | GHD Ltd | 189,561 | N/A | | | | | | | | | | | | | |
| Thailand 5 | ACR924 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 8/8/2023 – 8/7/2033 | 8/8/23 | 2023 | 191,104 | 8/8/2023 – 9/28/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | GHD Ltd | 191,104 | N/A | | | | | | | | | | | | | |
| Thailand 6 | ACR937 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 10/4/2023 – 10/3/2033 | 10/4/23 | 2023 | 157,691 | 10/4/2023 – 11/15/2023 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | RCE | 157,691 | N/A | | | | | | | | | | | | | |
| Thailand 7 | ACR1108 | Destruction of ODS from International Sources v1.0 | WMS, BPEC, Samut Prakan, Thailand | 12/14/2024 – 12/13/2034 | 12/14/24 | 2024 | 183,975 | 12/14/2024 – 2/19/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SCS Global Services | 183,975 | N/A | | | | | | | | | | | | | |
| Chile 1 | ACR893 | Destruction of ODS from International Sources v1.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 7/9/2024 – 7/8/2034 | 7/9/24 | 2024 | 40,402 | 7/9/2024 – 7/16/2024 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | RCE | 40,402 | N/A | | | | | | | | | | | | | |

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| Saudi Arabia 1 | ACR793 | Destruction of ODS from International Sources v1.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 12/3/2024 – 12/2/2034 | 12/3/24 | 2024 | 161,712 | 12/3/2024 – 12/21/2024 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | RCE | 161,712 | N/A |
| Middle East 1 | ACR1129 | Destruction of ODS from International Sources v1.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 2/7/2025 – 2/6/2035 | 2/7/25 | 2025 | 261,826 | 2/7/2025 – 3/19/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | TÜV SÜD America, Inc. | 261,826 | N/A |
| Middle East 2 | ACR1194 | Destruction of ODS from International Sources v1.0 | Bramsche, Lower Saxony, Germany | 8/15/2025 – 8/14/2035 | 8/15/25 | 2025 | 161,385 | 8/15/2025 – 8/30/2025 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SES, Inc. | 161,385 | N/A |
| Middle East 3 | ACR1215 | Destruction of ODS from International Sources v1.0 | Bramsche, Lower Saxony, Germany | 11/9/2025 – 11/8/2035 | 11/9/25 | 2025 | | 11/9/2025 – 11/23/2025 (expected) | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SES, Inc. | | N/A |
| Middle East 4 | ACR1231 | Destruction of ODS from International Sources v1.0 | Bramsche, Lower Saxony, Germany | 2/9/2026 – 2/8/2036 | 2/9/26 | 2026 | | 2/9/2026 – 2/25/2026 (expected) | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | SES, Inc. | | N/A |
| Middle East 5 | ACR1232 | Destruction of ODS from International Sources v1.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 3/5/2026 – 3/4/2026 | 3/5/26 | 2026 | | TBD | 3/5/2026 – 4/6/2026 (expected) | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | | TBD |
| Honduras 1.0 | ACR799 | Plugging Orphan Oil and Gas Wells in the U.S. and Canada v1.0 | Saint-Vulbas, Auvergne-Rhone-Alps, France | 9/27/2022 – 9/26/2032 | 9/27/22 | 2022 | 61,861 | 9/27/2022 – 9/29/2022 | N/A - no future emissions reductions | ODS; avoided emissions | ACR | Permanent | RCE | 61,861 | N/A |

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|---|-------------------------|---|---------------------------------------|-----------------------|------------|--------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------|----------|------------|----------|---|--|
| Project Name | Project ID | Protocol | Location | Crediting Period | Start Date | Vintage | Credit Quantity (tCO ₂ e) | Reporting Period | Modification/ Reversal | Project Type | Registry | Durability | Verifier | Annual Reductions (Ex-post issuances, tCO ₂ e) | Accountability Measures |
| Tradewater International Dominican Republic | VCS2449 | VM0016 Destruction of ODS, v1.1 | East Liverpool, Ohio, USA | 2/19/2021 – 2/18/2031 | 2/19/21 | 2021 | 23,657 | 2/19/2021 – 2/20/2021 | N/A - no future emissions reductions | ODS; avoided emissions | Verra | Permanent | RCE | 23,657 | N/A |
| Tradewater International Ghana I | VCS1752 | VM0016 Destruction of ODS, v1.1 | East Liverpool, Ohio, USA | 9/11/2018 – 9/10/2028 | 9/11/18 | 2018 | 19,647 | 9/11/2018 – 9/12/2018 | N/A - no future emissions reductions | ODS; avoided emissions | Verra | Permanent | RCE | 19,647 | N/A |
| Tradewater International Ghana II | VCS1752 | VM0016 Destruction of ODS, v1.1 | East Liverpool, Ohio, USA | 4/10/2019 – 4/11/2029 | 4/10/19 | 2019 | 135,784 | 4/10/2019 – 4/12/2019 | N/A - no future emissions reductions | ODS; avoided emissions | Verra | Permanent | RCE | 135,784 | N/A |
| OOG 1 | ACR894 | Plugging Orphan Oil and Gas Wells in the U.S. and Canada v1.0 | Dubois & Boone Counties, Indiana, USA | 8/9/2023 – 9/12/2044 | 8/9/23 | 2023 2024 | 271,190 186,535 | 8/9/2023 – 9/13/2024 | N/A - no future emissions reductions | Methane; avoided emissions | ACR | 20 years | GHD Ltd | 2023: 271,190 2024: 186,535 | This methodology requires demonstration of well and plug integrity and prevention of emission pathways from the reservoir through a post-plugging monitoring procedure, which is completed prior to credit issuance. Beyond the methodology, Tradewater holds re-plugging insurance to mitigate any future leak. |
| OOG 2 | ACR915 | Plugging Orphan Oil and Gas Wells in the U.S. and Canada v1.0 | Greene County, Indiana, USA | 1/22/2024 – 1/21/2044 | 1/22/24 | 2024 | 813,632 | 1/22/2024 – 1/22/2024 | N/A - no future emissions reductions | Methane; avoided emissions | ACR | 20 years | GHD Ltd | 813,632 | |
| OOG 3 | ACR1043 | Plugging Orphan Oil and Gas Wells in the U.S. and Canada v1.0 | Macoupin County, Illinois, USA | 4/7/2025 – 4/7/2045 | 4/7/25 | 2025 | 270,700 | 4/7/2025 – 4/8/2025 | N/A - no future emissions reductions | Methane; avoided emissions | ACR | 20 years | GHD Ltd | 270,700 | |
| OOG 4 | ACR1162 | Plugging Orphan Oil and Gas Wells in the U.S. and Canada v1.0 | Montgomery County, Kansas, USA | 6/1/2025 – 7/14/2045 | 6/1/25 | 2025 | TBD | 6/1/2025 – 7/13/2025 | N/A - no future emissions reductions | Methane; avoided emissions | ACR | 20 years | TBD | | |

¹ For projects that have issued credits, click the link and refer to the GHG Project Plan (ACR) or Project Plan (Verra) to review data and reproducible calculations. All emissions reductions are calculated in accordance with the listed Protocol.