

**Balance sheet of  
DEFAG Beteiligungsverwaltungs GmbH III  
as of 30 September 2021**

Courtesy translation

	30 Sep 2021	30 Sep 2020
	EUR	EUR
<b>Assets</b>		
<b>A. Fixed assets</b>		
I. Financial assets	0,00	250.045.619,19
	<b>0,00</b>	<b>250.045.619,19</b>
<b>B. Current assets</b>		
I. Bank deposits	25.791,59	26.276,36
	<b>25.791,59</b>	<b>26.276,36</b>
II. Receivables from affiliated companies	33.857.236,23	4.824,46
	<b>33.857.236,23</b>	<b>4.824,46</b>
<b>Total assets</b>	<b>33.883.027,82</b>	<b>250.076.720,01</b>
<b>Equity and liabilities</b>		
<b>A. Equity</b>		
I. Subscribed capital	10.000.000,00	10.000.000,00
II. Capital reserves	0,00	240.025.000,00
	<b>10.000.000,00</b>	<b>250.025.000,00</b>
<b>B. Liabilities</b>		
I. Trade payables	33.027,82	
II. Liabilities to affiliated companies	0,00	51.720,01
<i>thereof to shareholders</i>	0,00	<i>51.720,01</i>
III. Other liabilities	23.850.000,00	
	<b>23.883.027,82</b>	<b>51.720,01</b>
<b>Total Equity and liabilities</b>	<b>33.883.027,82</b>	<b>250.076.720,01</b>

**Income Statement of DEFAG Beteiligungsverwaltungs GmbH III**  
**for the period from 1 October 2020 to 30 September 2021**

Courtesy translation

	2020/2021	2019/2020
	EUR	EUR
Other operating income	55,04	0,00
Other operating expenses	36.312,59	2.522,66
Net income from investments	267.549.206,13	0,00
Interest result	3.094,49	2.301,80
<b>Result after income taxes</b>	<b>-267.509.854,09</b>	<b>-4.824,46</b>
Expenses from profit transfer	267.509.854,09	0,00
Income from loss transfer	0,00	4.824,46
<b>Net profit/loss for the year</b>	<b>0,00</b>	<b>0,00</b>

Hanover, 6 December 2021

Thomas Pietzka  
(Geschäftsführer)

Thorsten Wölke  
(Geschäftsführer)