

**Balance sheet of
DEFAG Beteiligungsverwaltungs GmbH I
as of 30 September 2020**

Courtesy translation

	30 Sep 2020 EUR	30 Sep 2019 EUR
Assets		
A. Fixed assets		
I. Financial assets	525.053.920,79	525.053.920,79
	525.053.920,79	525.053.920,79
II. Receivables from affiliated companies	5.282,81	0,00
	5.282,81	0,00
B. Current assets		
I. Bank deposits	26.276,36	26.351,42
	26.276,36	26.351,42
Total assets	525.085.479,96	525.080.272,21
 Equity and liabilities		
A. Equity		
I. Subscribed capital	20.000.000,00	20.000.000,00
II. Capital reserves	505.025.000,00	505.025.000,00
	525.025.000,00	525.025.000,00
B. Liabilities		
1. Liabilities to affiliated companies	60.479,96	55.272,21
<i>thereof to shareholders</i>	60479,96	55272,21
	60.479,96	55.272,21
Total Equity and liabilities	525.085.479,96	525.080.272,21

Income Statement of DEFAG Beteiligungsverwaltungs GmbH I
for the period from 1 October 2019 to 30 September 2020

Courtesy translation

	2019/20	2018/19
	EUR	EUR
Other operating expenses	2.580,16	2.575,86
Net income from investments	0,00	51.422.000,00
Interest result	2.702,65	144,20
Result after income taxes	-5.282,81	51.419.279,94
Expenses from profit transfer	0,00	51.419.279,94
Income from loss transfer	5.282,81	0,00
Net profit/loss for the year	0,00	0,00

Hanover, 15 December 2020

Thomas Pietzka
(Geschäftsführer)

Thorsten Wölke
(Geschäftsführer)