

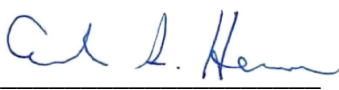
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Prepared under IFRS

<i>in USD</i>	From 1 January 2022 to 31 March 2022	For the period from 21 September 2020 (date of incorporation) to 31 December 2021
Finance costs	(263,329,093)	(212,404,174)
Net changes in fair value of financial instruments at fair value through profit or loss	1,329,388,079	(516,875,061)
Dividend income	153,532,116	-
Administrative expenses	(4,342,579)	(4,964,889)
Legal fees	(2,475,888)	(5,050,724)
Net foreign exchange gain	30,819	4,725
Result for the period	1,212,803,454	(739,290,123)

STATEMENT OF FINANCIAL POSITION
Prepared under IFRS

<i>in USD</i>	As at 31 March 2022	As at 31 December 2021
ASSETS		
Non-current assets		
Financial assets at fair value through profit or loss	13,228,686,952	12,958,106,891
Total non-current assets	13,228,686,952	12,958,106,891
Current assets		
Other receivables	1,431	-
Cash and cash equivalents	59,404,948	8,672,260
Total current assets	59,406,379	8,672,260
TOTAL ASSETS	13,288,093,331	12,966,779,151
EQUITY AND LIABILITIES		
Shareholders' equity		
Share capital	1,000,000	1,000,000
Share premium	1,894,402,145	1,894,402,145
Retained earnings	(739,290,123)	(739,290,123)
Result for the period	1,212,803,454	-
Total Shareholders' equity	2,368,915,476	1,156,112,022
Non-current liabilities		
Financial liability at amortised cost	10,874,263,949	10,581,981,187
Financial liabilities at fair value through profit or loss	16,610,612	1,183,299,245
Total non-current liabilities	10,890,874,561	11,765,280,432
Current liabilities		
Interest payable on financial liabilities at amortised cost	26,748,919	44,878,211
Other payables and accruals	1,554,375	508,486
Total current liabilities	28,303,294	45,386,697
TOTAL EQUITY AND LIABILITIES	13,288,093,331	12,966,779,151

The undersigned, managers of EIG Pearl Holdings S.à r.l. (the "Company"), hereby certify that these Quarterly Management Accounts, consisting of a Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income, fairly represent the Company's financial condition and operations as of March 31, 2022.

By: 

Name: Erika Herman

Title: Class A Manager

By: 

Name: Loic Marion

Title: Class B Manager