


The undersigned, each a manager of EIG Pearl Holdings S.à r.l.
(the "Company"), hereby certify that these Quarterly Management Accounts fairly
represent the Company's financial condition and operations as of June 30, 2022.

By: 

Name: Erika Herman

Title: Class A Manager

By: 

Name: Loic Marion

Title: Class B Manager

EIG Pearl Holdings S.à r.l.

Société à responsabilité limitée

Condensed Interim Financial Statements

for the financial period from 1 January 2022 to 30 June 2022

Address of the registered office:
18, Boulevard de Kockelscheuer
L-1821 Luxembourg

R.C.S. Luxembourg: B247.751

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Condensed statement of profit or loss

<i>in USD</i>	From 1 January 2022 to 30 June 2022	From 1 January 2021 to 30 June 2021
Finance costs	(421,455,159)	(24,870,155)
Net changes in fair value of financial instruments at fair value through profit or loss	1,335,950,543	(1,011,287,885)
Dividend income	266,697,483	-
Administrative expenses	(4,855,615)	(4,005,544)
Legal fees	(2,475,888)	(4,819,653)
Net foreign exchange gain	39,673	(1,004)
Result for the period	1,173,901,037	(1,044,984,241)

Condensed statement of financial position

<i>in USD</i>	As at 30 June 2022	As at 31 December 2021
ASSETS		
Non-current assets		
Financial assets at fair value through profit or loss	13,231,520,656	12,958,106,891
Total non-current assets	13,231,520,656	12,958,106,891
Current assets		
Other receivables	1,566	-
Cash and cash equivalents	161,414,201	8,672,260
Total current assets	161,415,767	8,672,260
TOTAL ASSETS	13,392,936,423	12,966,779,151
EQUITY AND LIABILITIES		
Shareholders' equity		
Share capital	1,000,000	1,000,000
Share premium	1,869,402,145	1,894,402,145
Retained earnings/(Accumulated losses)	434,610,914	(739,290,123)
Total Shareholders' equity	2,305,013,059	1,156,112,022
Non-current liabilities		
Financial liability at amortised cost	11,022,780,598	10,581,981,187
Financial liabilities at fair value through profit or loss	-	1,183,299,245
Total non-current liabilities	11,022,780,598	11,765,280,432
Current liabilities		
Financial liabilities at fair value through profit or loss	4,825,304	-
Interest payable on financial liabilities at amortised cost	58,517,696	44,878,211
Other payables and accruals	1,799,766	508,486
Total current liabilities	65,142,766	45,386,697
TOTAL EQUITY AND LIABILITIES	13,392,936,423	12,966,779,151