

## **EIG Pearl Holdings S.à r.l.**

Société à responsabilité limitée

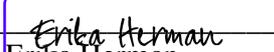
### Condensed Interim Financial Statements for the financial period from 1 January 2025 to 30 September 2025

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

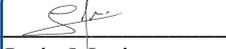
R.C.S. Luxembourg: B247.751

The undersigned, managers 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 September 30, 2025.

Signed by:

By:   
Name: Erika Herman  
Title: Class A Manager

Signed by:

By:   
Name: Loïc Marion  
Title: Class B Manager

EIG Pearl Holdings S.à r.l.  
Société à Responsabilité Limitée  
For the period ended 30 September 2025

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Société à Responsabilité Limitée  
For the period ended 30 September 2025

**Condensed statement of profit or loss**

<i>in USD</i>	<b>From 1 January 2025 to 30 September 2025</b>	<b>From 1 January 2024 to 30 September 2024</b>
Finance costs	(395,606,155)	(621,360,850)
Net changes in fair value of financial instruments at fair value through profit or loss	(162,792,500)	94,575,121
Dividend income	496,915,653	510,697,641
Administrative expenses	(880,103)	(1,077,058)
Net wealth tax	(186,682)	-
Net foreign exchange (loss)/gain	(84,619)	(9,405)
Interest income	2,478,937	2,105,954
<b>Result for the period</b>	<b>(60,155,469)</b>	<b>(15,068,597)</b>

EIG Pearl Holdings S.à r.l.  
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### Condensed statement of financial position

<i>in USD</i>	As at 30 September 2025	As at 31 December 2024
<b>ASSETS</b>		
<b>Non-current assets</b>		
Financial assets at fair value through profit or loss	11,017,013,912	10,869,605,488
Derivatives	1,602,229,772	1,896,801,083
Other non-current assets	155,000,000	-
<b>Total non-current assets</b>	<b>12,774,243,684</b>	<b>12,766,406,571</b>
<b>Current assets</b>		
Other receivables	11,967	93,287,972
Cash and cash equivalents	5,311,235	197,467,601
<b>Total current assets</b>	<b>5,323,202</b>	<b>290,755,573</b>
<b>TOTAL ASSETS</b>	<b>12,779,566,886</b>	<b>13,057,162,144</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' equity</b>		
Share capital	1,000,000	1,000,000
Share premium	1,189,352,145	1,189,352,145
Retained earnings	432,254,818	492,410,287
<b>Total Shareholders' equity</b>	<b>1,622,606,963</b>	<b>1,682,762,432</b>
<b>Non-current liabilities</b>		
Financial liability at amortised cost	11,095,471,408	11,118,900,004
<b>Total non-current liabilities</b>	<b>11,095,471,408</b>	<b>11,118,900,004</b>
<b>Current liabilities</b>		
Interest payable on financial liabilities at amortised cost	61,090,513	255,338,851
Other payables and accruals	398,002	160,857
<b>Total current liabilities</b>	<b>61,488,515</b>	<b>255,499,708</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12,779,566,886</b>	<b>13,057,162,144</b>