

EIG Pearl Holdings S.à r.l.

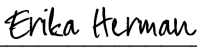
Société à responsabilité limitée

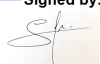
Condensed Interim Financial Statements For the period 1 January 2026 to 31 March 2026

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

R.C.S. Luxembourg: B247751

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 31 March 2026.

Signed by:
By: 
Name: Erika Herman
Title: Class A Manager

Signed by:
By: 
Name: Loic Marion
Title: Class B Manager

EIG Pearl Holdings S.à r.l.
Société à Responsabilité Limitée
For the period ended 31 March 2026

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R.C.S. Luxembourg: B247751

EIG Pearl Holdings S.à r.l.
Société à Responsabilité Limitée
For the period ended 31 March 2026

EIG Pearl Holdings S.à r.l.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>in USD</i>	From 1 January 2026 to 31 Marchr 2026	From 1 January 2025 to 31 December 2025
Finance costs	(131,985,203)	(509,418,807)
Net changes in fair value of financial instruments at fair value through profit or loss	(123,044,672)	195,115,491
Dividend income	169,014,412	656,438,903
Administrative expenses	(994,566)	(1,206,968)
Net foreign exchange gain or (loss)	(3,446)	(4,911)
Profit before tax	(87,013,475)	340,923,708
Other taxes	-	-
Result for the period	(87,013,475)	340,923,708

EIG Pearl Holdings S.à r.l.
Société à Responsabilité Limitée
For the period ended 31 March 2026

EIG Pearl Holdings S.à r.l.
STATEMENT OF FINANCIAL POSITION

<i>in USD</i>	As at 31 March 2026	As at 31 December 2025
ASSETS		
Non-current assets		
Investments in equity at fair value through profit or loss	11,149,499,801	11,212,389,144
Derivatives	1,688,977,591	1,749,132,919
Loans issued	176,608,047	158,427,291
Total non-current assets	13,015,085,439	13,119,949,354
Current assets		
Interest receivable on Swap	13,523,477	63,560,428
Other receivables	2,725	4,164,885
Cash and cash equivalents	15,043,569	144,322,119
Total current assets	28,569,771	212,047,432
TOTAL ASSETS	13,043,655,210	13,331,996,786
EQUITY AND LIABILITIES		
Shareholders' equity		
Share capital	1,000,000	1,000,000
Share premium	1,167,715,028	1,169,243,812
Retained earnings/(Accumulated losses)	746,320,520	833,333,995
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Non-current liabilities		
Financial liability at amortised cost	11,036,765,534	11,039,394,102
Total non-current liabilities	11,036,765,534	11,039,394,102
Current liabilities		
Interest payable on financial liabilities at amortised cost	57,635,594	227,434,172
Financial liabilities at fair value through profit or loss	33,302,089	61,548,309
Other payables and accruals	916,445	42,396
Total current liabilities	91,854,128	289,024,877
TOTAL EQUITY AND LIABILITIES	13,043,655,210	13,331,996,786