

Vantage Data Centers Germany GmbH  
 STATEMENT OF COMPREHENSIVE INCOME  
 12 MONTH PERIOD TO 31 DECEMBER 2023

|   | <b>31-Dec-23</b> | <b>12 month period</b> |
|---|------------------|------------------------|
|   | <b>EUR</b>       | <b>31-Dec-22</b>       |
|   | <b>EUR</b>       | <b>EUR</b>             |
| Revenue   | 41,583,731       | 28,544,522             |
| Cost of sales   | (27,855,724)     | (25,060,851)           |
| Labour costs  | (9,454,577)      | (4,616,231)            |
| Insurance   | -                | -                      |
| Operational expenses                                    | 9,607            | (21,629)               |
| <b>NOI</b>  | <b>4,283,037</b> | <b>(1,154,188)</b>     |
| Administrative expenses                                 | (382,632)        | (141,885)              |
| Professional Fees                                       | (827,401)        | (719,383)              |
| <b>EBITDA</b>   | <b>3,073,004</b> | <b>(2,015,456)</b>     |
| Depreciation, amortization and impairment               | (23,889)         | (87,354)               |
| <b>Operating Profit/(Loss)</b>                          | <b>3,049,115</b> | <b>(2,102,810)</b>     |
|   | <hr/>            | <hr/>                  |
| Net Finance Income / (Expense)                          | 41,666           | (22,773)               |
| <b>Loss before tax</b>                                  | <b>3,090,781</b> | <b>(2,125,583)</b>     |
|   | <hr/>            | <hr/>                  |
| Taxation  | -                | -                      |
|   | <hr/>            | <hr/>                  |
| <b>Total comprehensive income/(loss) for the period</b> | <b>3,090,781</b> | <b>(2,125,583)</b>     |
|   | <hr/> <hr/>      | <hr/> <hr/>            |

Vantage Data Centers Germany GmbH  
STATEMENT OF COMPREHENSIVE INCOME  
AS AT 31 DECEMBER 2023

|   | EUR               | EUR               |
|---|-------------------|-------------------|
| <b>Fixed assets</b>                                     |                   |                   |
| Property, plant and equipment                           | 3,584,522         | 1,429,726         |
| <b>Total non-current assets</b>                         | <u>3,584,522</u>  | <u>1,429,726</u>  |
| Financial instruments                                   | -                 | -                 |
| <b>Current assets</b>                                   |                   |                   |
| Inventory   | -                 | -                 |
| Prepayments   | 151,435           | 526               |
| Intercompany Receivables                                | 5,439,106         | 17,961,935        |
| Trade and other receivables                             | 326,596           | 14,312,091        |
| Cash and cash equivalents                               | 3,736,131         | 1,714,268         |
| <b>Total current assets</b>                             | <u>9,653,268</u>  | <u>33,988,821</u> |
| <b>Total assets</b>                                     | <u>13,237,790</u> | <u>35,418,547</u> |
| <b>Current liabilities</b>                              |                   |                   |
| Intercompany Accounts Payable                           | 404,871           | 481,642           |
| Trade and other payables                                | 2,324,069         | 3,441,663         |
| Accrued expenses  | 1,491,484         | 1,208,340         |
| Deferred revenue  | 75,465            | -                 |
| <b>Total current liabilities</b>                        | <u>4,295,889</u>  | <u>5,131,645</u>  |
| <b>Non-current liabilities</b>                          |                   |                   |
| Financial lease liabilities                             | 856,313           | 967,652           |
| <b>Total comprehensive income/(loss) for the period</b> | <u>856,313</u>    | <u>967,652</u>    |
| <b>Total liabilities</b>                                | <u>5,152,202</u>  | <u>6,099,297</u>  |
| <b>Net assets</b>                                       | <u>8,085,588</u>  | <u>29,319,250</u> |
| <b>Capital and Reserves</b>                             |                   |                   |
| Share Capital   | 25,000            | 25,000            |
| Share Premium   | 8,194,618         | 32,519,381        |
| Accumulated losses                                      | (3,224,810)       | (1,099,549)       |
| Accumulated losses (current year)                       | 3,090,781         | (2,125,583)       |
| <b>Shareholders' Equity</b>                             | <u>8,085,588</u>  | <u>29,319,250</u> |