



UBS SWITZERLAND AG
BAHNHOSTRASSE 45,8001 ZURICH,
Switzerland

For information:
HWF586AS

Client Account Holder Details:
GAS EXTRA INC.

Client information

Account No. 2406553000A
Signatory MR. NICHOLAS JAMES
2nd FLOOR BERKELY
SQUARE HOUSE, MAYFAIR,
LONDON, W1J 6BD, UNITED
KINGDOM
Issued on 04 JAN 2024

BALANCE SHEET

Your Account Ledger Deduction & Balances:

Reference Currency: EURO

Type of Transaction: MT 103 DIRECT CASH TRANSFER

Below are the details of balance in our account.

BALANCE

| Currency | Account No. | Debit/Credit | Tracking Code | Debited Amount | Charges Debited |
|---------------------|-------------|-----------------|--------------------|---------------------|-----------------|
| EUR | 2406553000A | DEBIT | 1425S6H90895784251 | € 451,330,000.00 | € 10,000.00 |
| Current Balance | | Amount Credited | Amount Debited | Closing Balance | |
| € 21,251,600,000.00 | | ----- | € 451,330,000.00 | € 20,800,260,000.00 | |

>>> TRANSACTION REFERENCE NUMBER: G46390DVY81/UBSWCHZHBOA357898876

>>> CURRENCY: Euro

Beneficiary Information.

>>> Customer Name: ERA FINANCES REAL ESTATE INVESTMENTS GMBH

>>> Customer Address: HAHNSTRASSE 70, FRANKFURT AM MAIN HESSEN, 65328 GERMANY

Beneficiary Bank Details:

>>> Bank Name: DEUTSCHE BANK AG

>>> Bank Address: TAUNUSANLAGE 12, 60262, FRANKFURT AM MAIN HESSEN GERMANY

>>> Swift Code: DEUTDE33HAN33

>>> Account Name: ERA FINANCES REAL ESTATE INVESTMENTS GMBH

>>> Account IBAN: DE64500700240663502300

>>> Beneficiary Amount: € 451,330,000.00 (Four hundred and fifty one million three hundred and thirty thousand euros)

CLIENT IBAN: CH06002402406553000A

CLIENT ACCOUNT NUMBER: 2406553000A

CLIENT: GAS EXTRA INC.

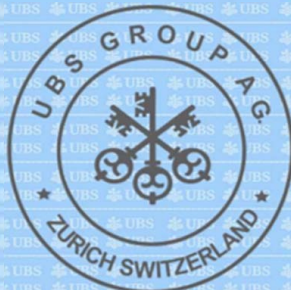
CLIENT ADDRESS: 2nd FLOOR BERKELY SQUARE HOUSE, MAYFAIR, LONDON, W1J 6BD, UNITED KINGDOM

DATE: 04 JAN 2024

for UBS SWITZERLAND AG



BANK OFFICER NAME
MATTHIAS HOLZMEYER
CHIEF INVESTMENT OFFICER
FINMAR 004487
460000UBSWCHZHBOA



BANK OFFICER NAME
KURT GARDNER
CHIEF FINANCIAL OFFICER
FINICK 04430
908900UBSWCHZHBOA



UBSWCHZHBOA357898876