

Convenience translation; legally not binding.

In case of any discrepancy, the German version shall prevail.

**Deutsche Post AG neu, Bonn**

Bonn Local Court, HRB 30085

Until 1 October 2025:

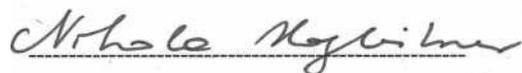
**Betreibergesellschaft Verteilzentrum GmbH, Bonn**

Bonn Local Court, HRB 22126

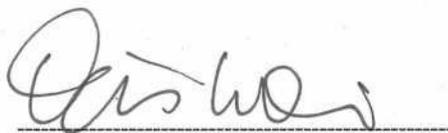
**Balance sheet as at 31 December 2025**

Assets			Liabilities		
	31.12.2025	31.12.2024		31.12.2025	31.12.2024
	€	€		€	€
<b>A. Current assets</b>			<b>A. Equity</b>		
I. Receivables and other assets			Subscribed capital	50,000.00	25,000.00
Receivables from affiliated companies (all with a remaining term of up to one year)	41,142.77	251,969.37		<b>50,000.00</b>	<b>25,000.00</b>
	41,142.77	251,969.37	<b>B. Provisions</b>		
II. Cash on hand, balances with credit institutions and cheques	25,000.00	0.00	Other provisions	2,700.00	0.00
	<b>66,142.77</b>	<b>251,969.37</b>		<b>2,700.00</b>	<b>0.00</b>
<b>B. Accruals and deferrals</b>			<b>C. Liabilities</b>		
	<b>0.00</b>	<b>108.11</b>	1. Trade payables (all with a remaining term of up to one year)	0.00	318.32
			2. Liabilities to affiliated companies (all with a remaining term of up to one year)	13,442.77	226,759.16
				<b>13,442.77</b>	<b>227,077.48</b>
	<b>66,142.77</b>	<b>252,077.48</b>		<b>66,142.77</b>	<b>252,077.48</b>

Bonn, 26 January 2026



Nikola Hagleitner



Melanie Kreis-Wilczak



Dr Thomas Ogilvie

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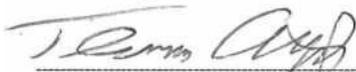
**Statement of Profit or Loss  
for the period from 1 January to 31 December 2025**

	2025	2024
	€	€
1. Revenue	0.00	2,263,499.56
2. Increase or decrease in inventories of finished goods and work in progress	0.00	-292,605.45
3. Other operating income	14,501.00	1,038,573.23
	14,501.00	3,009,467.34
4. Cost of materials		-204,701.93
a) Expenses for raw materials, consumables and supplies, and for purchased goods	0.00 / -6,895.55	-193,745.23
b) Expenses for purchased services	-6,895.55	-398,447.16
5. Personnel expenses	0.00	-27,133.17
a) Wages and salaries		
b) Social security contributions and expenses for pensions and other employee benefits	-58.52	-4,408.98
	-58.52	-31,542.15
6. Depreciation and amortisation of intangible assets and of property and equipment	0.00	-41,484.00
7. Other operating expenses	-48,965.54	-2,301,682.09
8. Other interest and similar income (of which from affiliated companies: € 694.71; previous year: € 9,155.47)	694.71	9,155.47
9. Interest and similar expense (of which to affiliated companies: € -413.17; previous year: € -18,708.25)	-413.17	-18,708.25
10. Profit after tax	-41,137.07	226,759.16
11. Income from loss absorption / Expenses from profit transfer	41,137.07	-226,759.16
12. Net profit / loss for the year	0.00	0.00

Bonn, 26 January 2026

  
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