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Uniper Beteiligungs GmbH, Düsseldorf

Registered in the Commercial Register of the Düsseldorf Local Court under HRB 60308

Annual financial
statements 2021

Uniper Beteiligungs GmbH, Düsseldorf

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Balance sheet as of 31.12.2021

Assets		
in € million	31.12.2021	31.12.2020
Fixed assets		
Financial assets	13,944.2	13,944.2
<i>thereof loans to shareholders</i>	2,651.5	2,651.5
	13,944.2	13,944.2
Current assets		
Receivables and other assets	146.9	147.8
<i>thereof against shareholders</i>	146.9	147.8
	146.9	147.8
Total assets	14,091.1	14,092.0
Liabilities		
in € million	31.12.2021	31.12.2020
Shareholders' equity (paid-in capital € 26,000.00)		
Capital reserve	11,317.2	11,317.2
Retained earnings	2,773.9	2,774.8
	14,091.1	14,092.0
Total liabilities and shareholders' equity	14,091.1	14,092.0

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Income statement from January 1 to December 31, 2021

Profit and loss account				
in € million	2021		2020	
other operating income,		0.1		0.1
other operating expenses,	-	0.2	-	0.2
other interest and similar income,	-	0.8	-	0.6
<i>thereof from affiliated companies</i>	-	<i>0.8</i>	-	<i>0.6</i>
Earnings after taxes	-	0.9	-	0.7
Net loss for the year	-	0.9	-	0.7
Withdrawals from retained earnings				
<i>from other revenue reserves</i>		0.9		0.7
Accumulated profit/accumulated loss		-		-

The financial statements of Uniper Beteiligungs GmbH are prepared in euros. The amounts are stated in millions of euros (€m) Pursuant to section 291 of the German Commercial Code (HGB), Uniper Beteiligungs GmbH is exempted from the obligation to prepare consolidated financial statements and a group management report pursuant to section 290 et seq. of the German Commercial Code (HGB).

Uniper Beteiligungs GmbH is included in the exempting consolidated financial statements of Uniper SE, Düsseldorf. Fortum Oyj, Espoo, Finland is the parent company that prepares consolidated financial statements for the largest group of companies. Its consolidated financial statements are available on the website of Nasdaq Central Storage Facility (Helsinki). Uniper SE is the parent company that prepares the consolidated financial statements and the group management report for sets up the smallest group of companies.

Düsseldorf, February 21, 2022

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