

Financial statement of Clearstream Beteiligungs AG as at 31 December 2018

Balance sheet as at 31 December 2018
of Clearstream Beteiligungs AG, Frankfurt/Main

Assets	31.12.2018	31.12.2017	Shareholder's equity and liabilities	31.12.2018	31.12.2017
	€	T€		€	T€
CURRENT ASSETS			SHAREHOLDERS' EQUITY		
Bank balances	50.000,00	0	Subscribed capital	50.000,00	0
Total current assets	50.000,00	0	Total shareholder's equity	50.000,00	0
Total assets	50.000,00	0	Total shareholder's equity and liabilities	50.000,00	0

Income statement
of Clearstream Beteiligungs AG, Frankfurt/Main
for the period from 2 October to 31 December 2018

	2018	2017
	€	T€
Sales Revenue	0,00	0
Other operating income	0,00	0
<i>thereof from currency translation 0,00 € (previous year 0,00 T€)</i>		
Personnel expenses		
Wages and salaries	0,00	0
Social security and expenses for pensions and other employee benefits	0,00	0
<i>thereof for reorganisation 0,00 € (previous year 0 T€)</i>	0,00	0
Other operating expenses	0,00	0
Income from participations	0,00	0
<i>thereof from affiliated companies 0,00 € (previous year 0 T€)</i>		
Interest and similar expenses	0,00	0
<i>thereof from affiliated companies 0,00 € (previous year 0 T€)</i>		
Net operating income	0,00	0
Profit transferred under profit transfer agreement	0,00	0
Net income for the year	0,00	0
Unappropriated surplus	0,00	0