

PIPL BRASIL GERENCIAMENTO DE DADOS EIRELI

Statements of Assets and Liabilities as of December, 2022

|                               | December, 2022 |                                     | December, 2022   |
|-------------------------------|----------------|-------------------------------------|------------------|
| <b>Assets</b>                 |                | <b>Liabilities</b>                  |                  |
| <b>Current</b>                |                | <b>Current</b>                      |                  |
| Cash and cash equivalents     | 289.804        | Suppliers                           | 3.860            |
| Tax recoverable               | 423            | Payroll payables                    | -                |
| Clients                       | -              | Taxes payables                      | 402              |
| Real estate over construction | -              | Loans and financing                 | -                |
| Supplier advance              | -              | Deposits received from clients      | -                |
| Prepaid payments              | -              | Related parties                     | 490.721          |
| Other Assets                  | -              | Land payable                        | -                |
|                               | <u>290.227</u> | Other accounts payable              | -                |
|                               |                |                                     | <u>494.984</u>   |
| <b>Non current</b>            |                | <b>Non current</b>                  |                  |
| Temporary investments         | -              | Financial instruments               | -                |
| Clients                       | -              | Deferred taxes                      | -                |
| Other assets                  | -              | Loans and financing                 | -                |
| Related parties               | -              | Related parties liabilities         | -                |
| Financial instruments         | -              | Provisions                          | -                |
| Investments (advanced)        | -              | Advance for Future Capital Increase | -                |
| Investments                   | -              | Land payable                        | -                |
| Fixed and intangible assets   | -              | Other accounts payable              | -                |
| Investments property          | -              |                                     | -                |
| Other investments             | -              |                                     | -                |
|                               | <u>-</u>       |                                     | <u>-</u>         |
|                               | <u>-</u>       |                                     | <u>-</u>         |
|                               |                | <b>Net assets</b>                   |                  |
|                               |                | Share capital                       | 3.855.455        |
|                               |                | Share capital to be paid            | -                |
|                               |                | Other comprehensive results         | -                |
|                               |                | Reserves                            | -                |
|                               |                | Retained profit or losses           | (4.060.212)      |
|                               |                |                                     | <u>(204.757)</u> |
| <b>Total Assets</b>           | <u>290.227</u> | <b>Total Liabilities</b>            | <u>290.227</u>   |

PIPL BRASIL GERENCIAMENTO DE DADOS EIRELI

Statements of operations as of December, 2022

|   | December, 2022  |
|---|-----------------|
| Revenues  | 4.752           |
| Taxes on revenues                               | (311)           |
| Revenues deduction                              | -               |
| <b>Net revenue</b>                              | <u>4.441</u>    |
| Cost of good sold or services provided          | -               |
| <b>Gross profit</b>                             | <u>4.441</u>    |
| General and administrative expenses             | (81.902)        |
| Personal expenses                               | -               |
| Sales expenses                                  | -               |
| Taxes expenses                                  | (195)           |
| Management fee                                  | -               |
| Other expenses or income                        | (59)            |
| Equity method (controlled and affiliated)       | -               |
| <b>Result before taxes and financial result</b> | <u>(82.156)</u> |
| Financial expenses                              | (2.932)         |
| Financial income                                | 4.157           |
| <b>Financial result</b>                         | <u>1.225</u>    |
| <b>Result before taxes</b>                      | <u>(76.490)</u> |
| Income tax and social contribution (current)    | (1.484)         |
| Income tax and social contribution (deferred)   | 122             |
| <b>Net increase / (decrease) in net assets</b>  | <u>(77.853)</u> |