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N26 Beteiligungs UG (haftungsbeschränkt) & Co. KG

Berlin

Annual financial statements for the financial year from 01.01.2021 to 31.12.2021

Balance

Assets

	31.12.2021 EUR	31.12.2020 EUR
A. Fixed assets	5.207.323,04	5.207.323,04
I. Financial assets	5.207.323,04	5.207.323,04
B. Current assets	1.917,24	919,71
I. Receivables and other assets	136,00	336,00
thereof still outstanding capital contributions called up Limited partners	100,00	300,00
II. Cash in hand, Bundesbank balances, balances with credit institutions and cheques	1.781,24	583,71
C. Share of losses not covered by capital contributions Limited partners	9,08	9,08
Assets	5.209.249,36	5.208.251,83

Liabilities

	31.12.2021 EUR	31.12.2020 EUR
A. Equity	5.202.818,36	5.204.780,23
I. Shares in capital	5.202.818,36	5.204.780,23
1. Capital shares Limited partners	5.202.818,36	5.204.780,23
II. Retained earnings	0,00	0,00
B. Provisions	3.120,00	2.500,00
C. Liabilities	3.311,00	971,60
thereof with a remaining term of up to one year	3.311,00	971,60
thereof vis-à-vis shareholders	59,50	177,75
Liabilities	5.209.249,36	5.208.251,83

Appendix

General information on the annual financial statements The annual financial statements

were prepared in accordance with the provisions of §§ 242 et seq. of the German Commercial Code (HGB) in compliance with of the supplementary provisions for small partnerships.

Information on the identification of the company according to the register court Company name according to the register court: N26 Beteiligungs UG (haftungsbeschränkt) & Co. KG

Registered office according to the register court: Berlin Register entry: Commercial Register court

: Berlin

(Charlottenburg)

Register

no.: 54174

Information intended to provide a better insight into the net assets, financial position

and results of operations The following additional information is necessary for the assessment of the economic situation. Situation to be observed: **Accounting and valuation principles**

Financial assets were recognised and measured as follows:

- Investments at cost Where necessary, the lower value at the balance sheet date was recognised.

Receivables and securities were taken into account all identifiable risks. valued.

Other provisions were recognized for all other uncertain liabilities educated. All identifiable risks were taken into account.

Liabilities were carried at settlement amount.

Accounting policies that differ from the previous year In the annual financial statements, the accounting policies applied to date are essentially adopted.

A fundamental change in accounting policies compared to the Last year did not take place.

Average number of employees employed during the financial year The average number of employees in the enterprise **during the financial year** Employees amounted to 0.0.

Other components of the report

Berlin, 19.10.2022
signed Maximilian Tayenthal as
legal representative of
N26 Verwaltungs UG (haftungsbeschränkt)

Information on the statement:

The annual financial statements were adopted on 19.10.2022.
