

Assets

Current assets

Cash (and cash equivalents) and assets held for short-term disposal with a quoted market price	20.000,00
Trade accounts receivables	-
Other short-term receivables	-
Inventories and non-invoiced services	-
Prepaid expenses and accrued income	-

Total current assets	20.000,00
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Non-current assets

Financial assets	-
Investments	-
Property, plant and equipment	-
Intangible assets	-
Unpaid quota capital	-

Total non-current assets	-
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Total assets	20.000,00
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Equity and Liabilities

Short-term liabilities

Trade payables	-
Short-term interest-bearing liabilities	-
Other short-term liabilities	-
Accrued expenses and deferred income	-

Long-term liabilities

Long-term interest-bearing liabilities	-
Other long-term liabilities	-
Provisions and similar items required by law	-

Total liabilities	-
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Equity

Quota capital	20.000,00
Statutory capital reserves	
Reserves from capital contribution	-
Other statutory capital reserves	-
Statutory retained earnings	
Statutory retained earnings (separately presented in case of additional statutory retained earnings)	-
Revaluation reserve (CO 725c)	-
Reserve for treasury shares (in the case of treasury shares held by subsidiaries as per CO 695b/2)	-
Voluntary retained earnings	-
Treasury shares as negative items	-
Profit carried forward (or loss carried forward as minus item)	-
Profit or loss of the period	-

Total quotaholders' equity	20.000,00
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Total equity and liabilities	20.000,00
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Notes

General information

GT Holding 1 GmbH (the **Company**) is a limited liability company incorporated on 17 February 2025 under the laws of Switzerland. The Company is registered and domiciled at c/o Zedra Trust Company (Suisse) SA, Zweigniederlassung Zürich, Stockerstrasse 43, 8002 Zürich, Switzerland.

Since the incorporation, the ownership structure of the company and the holdings of each quotaholder in the respective class of quotas is as follows: Shift4 Holdings Limited (C 111429), in Valletta (MT) is the sole quotaholder of the Company holding 200 quotas with a nominal value of each CHF 100.

The purpose of the Company is the acquisition, holding, long-term management, sale and financing of participations in domestic and foreign companies of all kinds.


Key accounting and valuation principles

The opening balance sheet has been prepared in accordance with Swiss law (Code of Obligations, CO).

FTEs

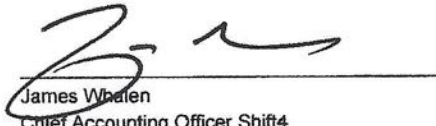
The Company does not have any employee.

Date: July 2, 2025



Taylor Lauber

Sole member of the management board



James Whalen

Chief Accounting Officer Shift4