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| CyMotive Technologies GmbH Wolfsburg | Accounting/ financial reports | Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019 supplement to the publication from February 11th, 2021 | April 6, 2021 |

CyMotive Technologies GmbH

Wolfsburg

Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019

Balance sheet

| | 12/31/2019 | 12/31/2018 |
|---|------------|------------|
| | EUR | EUR |
| assets | | |
| A. Fixed assets | 201,452.00 | 159,263.00 |
| I. Intangible assets | 60,227.00 | 9,892.00 |
| II. Tangible assets | 141,225.00 | 149,371.00 |
| B. Current assets | 966,188.25 | 379,035.88 |
| I. Receivables and other assets | 96,041.94 | 110,361.43 |
| II. Cash on hand, federal bank balances, balances at credit institutions and checks | 870,146.31 | 268,674.45 |

| assets | | |
|--|--------------|------------|
| | 12/31/2019 | 12/31/2018 |
| | EUR | EUR |
| Total assets, total assets | 1,167,640.25 | 538,298.88 |
| liabilities | | |
| | 12/31/2019 | 12/31/2018 |
| | EUR | EUR |
| A. Equity | 384,442.16 | 227,716.26 |
| I. Drawn capital | 25,000.00 | 25,000.00 |
| II. Profit carryforward | 202,716.26 | 55,872.56 |
| III. Annual surplus | 156,725.90 | 146,843.70 |
| B. Provisions | 275,115.44 | 150,538.98 |
| C. Liabilities | 508,082.65 | 160,043.64 |
| of which with a remaining term of up to 1 year | 508,082.65 | 160,043.64 |
| Total assets, total liabilities | 1,167,640.25 | 538,298.88 |

Attachment

as of

December 31, 2019

Cymotive Technologies GmbH

Development of vehicle-related cyber security
Major-Hirst-Straße 11

38442 Wolfsburg

General information on the annual financial statements

The annual financial statements were prepared in accordance with the provisions of Sections 242 ff. HGB and §§ 264 ff. HGB, taking into account the supplementary provisions designed for small corporations.

Information to identify the company according to the registry court

Company name according to the registry court: CyMotive Technologies GmbH

Company headquarters according to the registry court: Wolfsburg

Register entry: Commercial

Register Register court: Braunschweig

Register number: 206194

Information on accounting and valuation methods**Accounting and valuation principles**

The following accounting and valuation methods remained essentially unchanged when preparing the annual financial statements.

Acquired intangible assets are stated at acquisition cost and, if they are subject to wear and tear, reduced by scheduled depreciation.

Tangible assets are stated at acquisition or production cost and, to the extent that they can be worn out, reduced by scheduled depreciation.

In addition to the directly attributable costs, the manufacturing costs also include necessary overhead costs and depreciation caused by production.

Scheduled depreciation is carried out on a straight-line basis over the expected useful life of the assets.

Receivables and other assets are stated at nominal value. All risky items are taken into account by creating appropriate individual value adjustments; The general credit risk is taken into account through flat-rate discounts.

The tax provisions include the taxes relating to the financial year that have not yet been assessed. As well as provisions from the previous year that were assessed in 2020.

The other provisions are created for all other uncertain liabilities. All identifiable risks were taken into account.

Liabilities are stated at the settlement amount.

Information on the balance sheet Information**on receivables with a remaining term of more than one year**

The amount of receivables with a remaining term of more than one year is EUR 28,856.52 (previous year: EUR 24,661.72).

Amount of liabilities with a remaining term > 5 years and security interests

The total amount of liabilities recognized with a remaining term of more than 5 years is EUR 0 (previous year: EUR 0).

The total amount of recognized liabilities secured by liens or similar rights is EUR 0.

Information on remaining term notes

The amount of liabilities with a remaining term of up to one year is EUR 508,082.65 (previous year: EUR 160,043.64).

The amount of liabilities with a remaining term of more than one year is EUR 0 (previous year: EUR 0).

Other financial obligations not recognized

in the balance sheet In addition to the liabilities shown in the balance sheet, there are other financial obligations amounting to €16,479.81.

Information on the profit and loss account

Other information

Average number of employees employed during the financial year

The average number of employees employed in the company during the financial year was 18.

Signature of the management

Wolfsburg, July 6th, 2020

Olav Petersen

place, date

Signature

other report components

Information about the approval:

The annual financial statements were approved on July 6, 2020.

Wolfsburg, July 6th, 2020 Olav Petersen
