



## Appendix to Compliance certificate

To: Nordic Trustee & Agency AB (publ) as Agent

From: Flower Infrastructure Technologies MidCo AB (publ)

Date: 31 May 2026

### (2) Maintenance Test – Breakdown of Cash and Cash Equivalents by legal entity

#### Cash and cash equivalent - Breakdown by legal entity

<b>SEKk</b>	<b>31-Mar-26</b>
Sköldinge Energilager AB	1,442
Kungälv Batteripark AB	166
Bredhälla Energy Storage AB	6,989
Södertälje Batteripark AB	727
Pajkölen BESS	1,140
Skolmyra Batteripark AB	5,577
Emmaboda Batterilager AB	634
Waterside A73 GmbH Germany	11
Döllnitz	2
Asset holding battery company Sweden AB	559
Flower HoldCo AB	6
Flower Technologies MidCo AB (publ)	169,181
<b>Total</b>	<b>186,433</b>