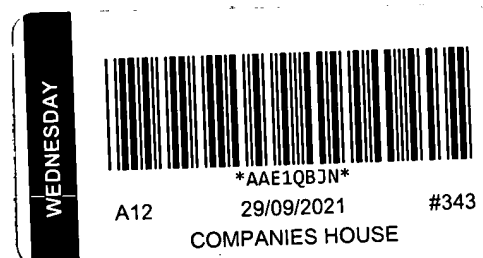


BID EURO AGGREGATOR GP LLP

FOR THE YEAR ENDED DECEMBER 31, 2020

Registered in England and Wales No: OC419160



CORPORATE INFORMATION

DESIGNATED MEMBERS

Brookfield Global Infrastructure Advisor Limited
Brookfield Global Subinvestments Limited

REGISTERED OFFICE

Level 25
1 Canada Square
Canary Wharf
London
E14 5AA
United Kingdom

LLP REGISTERED NUMBER

Registered in England and Wales: No:OC419160

BID EURO AGGREGATOR GP LLP
Registered in England and Wales No OC419160
For the year ended December 31, 2020
(€, except where noted)

STATEMENT OF FINANCIAL POSITION

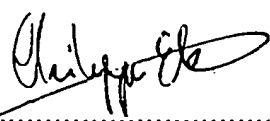
	AS AT DECEMBER 31, 2020	AS AT DECEMBER 31, 2019
ASSETS		
Non-current assets		
Investment, at cost	1	1
Current assets		
Receivables and other	459	381
TOTAL ASSETS	460	382
LIABILITIES		
Current liabilities		
Due to related parties	1	1
Accrued expenses and other payables	25,214	17,143
Total liabilities	25,215	17,144
EQUITY		
Members' capital unpaid	113	113
Retained earnings/(losses)	(24,868)	(16,875)
Total equity	(24,755)	(16,762)
TOTAL LIABILITIES AND EQUITY	460	382

For the period ended 31 December 2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and derived in accordance with the provisions applicable to LLPs subject to small LLP regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 27 September 2021 and signed on their behalf by:


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Philippa Elder for and on behalf of Brookfield Global Infrastructure Advisor Limited.
Designated member