

The information about a structure of an Insurance Company Group 31.12.2023

Subsidiaries and associated companies

Parent company	Registered office	Business ID	Group ownership	Group control
Taaleri Plc	Helsinki	2234823-5		

Parent company's direct shareholdings	Registered office	Business ID	Group ownership	Group control
Taaleri Bioindustry Ltd	Helsinki	3266590-4	75.00%	75.00%
Taaleri Energia Ltd	Helsinki	2772984-6	76.17%	76.17%
Taaleri Private Equity Funds Ltd	Helsinki	2264327-7	100.00%	100.00%
Taaleri Real Estate Ltd	Helsinki	3207236-7	100.00%	100.00%
Taaleri Investments Ltd	Helsinki	2432616-0	100.00%	100.00%
Taaleri SolarWind III GP Oy	Helsinki	3324068-4	45.00%	100.00%
Garantia Insurance Company Ltd	Helsinki	0944524-1	100.00%	100.00%

Subgroup of Taaleri Bioindustry Ltd	Registered office	Business ID	Group ownership	Group control
Taaleri Biohili GP Oy	Helsinki	3151705-3	72.00%	67.00%
Taaleri Biojalostamo GP Oy	Helsinki	3115228-5	100.00%	75.00%

Subgroup of Taaleri Investments Ltd	Registered office	Business ID	Group ownership	Group control
Taaleri Datacenter GP Oy	Helsinki	2859905-1	100.00%	100.00%
Taaleri Kapitaali Oy	Helsinki	2772994-2	50.00%	50.00%
Galubaltis GP Oy	Helsinki	2840499-8	100.00%	100.00%
Taaleri Telakka GP Oy	Helsinki	2743458-9	100.00%	100.00%
Taaleri Varustamo GP Oy	Helsinki	2870420-2	100.00%	100.00%
TT Syöttörahasto GP Oy	Helsinki	2504070-3	100.00%	100.00%
TT Syöttörahasto II GP Oy	Helsinki	2677052-1	100.00%	100.00%
TT Syöttörahasto III GP Oy	Helsinki	2637390-5	100.00%	100.00%

Subgroup of Taaleri Private Equity Funds Ltd	Registered office	Business ID	Group ownership	Group control
Taaleri Afrikka Rahaston hallinnointiyhtiö Oy	Helsinki	2606112-7	100.00%	100.00%
Taaleri Afrikka Rahasto II GP Oy	Helsinki	2772992-6	100.00%	100.00%
Taaleri Asuntorahasto VIII GP Oy	Helsinki	3161704-6	80.00%	80.00%
Taaleri Aurinkotuuli Feeder GP Oy	Helsinki	3155769-6	100.00%	100.00%
Taaleri Aurinkotuuli II GP Oy	Helsinki	2948690-5	100.00%	100.00%
Taaleri Bioindustry Fund I GP Oy	Helsinki	3226348-9	67.00%	67.00%
Taaleri Kasvurahastot I GP Oy	Helsinki	3011817-3	100.00%	100.00%
Taaleri Kiertotalous GP Oy	Helsinki	2745010-8	100.00%	100.00%
Taaleri Kiinteistökehitysrahaston hallinnointiyhtiö Oy	Helsinki	2689264-1	100.00%	100.00%
Taaleri Metsärahassto III hallinnointiyhtiö Oy	Helsinki	2652535-8	100.00%	100.00%
Taaleri Oaktree Syöttörahasston hallinnointiyhtiö Oy	Helsinki	2442491-6	100.00%	100.00%
Taaleri Rauman Asuntorahaston hallinnointiyhtiö Oy	Helsinki	2373394-4	100.00%	100.00%
Taaleri Tallikiinteistöt GP Oy	Helsinki	2921262-1	100.00%	100.00%
Taaleri Tonttirahaston hallinnointiyhtiö Oy	Helsinki	2669135-6	100.00%	100.00%
Taaleri Tonttirahasto II GP Oy	Helsinki	2781839-8	100.00%	100.00%
Taaleri Tuulitehtaan hallinnointiyhtiö Oy	Helsinki	2382657-7	80.00%	80.00%
Taaleri Tuuli II Feeder GP Oy	Helsinki	3155719-4	100.00%	100.00%
Taaleri Tuuli III Feeder GP Oy	Helsinki	3155720-7	100.00%	100.00%
Taaleri Tuulirahasto IV GP Oy	Helsinki	2990792-5	100.00%	100.00%
Taaleri Velkarakastot I GP Oy	Helsinki	3133283-3	100.00%	100.00%
Taaleri Vuokrakoti GP Oy	Helsinki	2787453-3	100.00%	100.00%

Subgroup of Taaleri Energia Ltd	Registered office	Business ID	Group ownership	Group control
Taaleri Energia Funds Management Ltd	Helsinki	2833245-3	100.00%	76.17%
Taaleri Energia Operations Ltd	Helsinki	2710646-2	100.00%	76.17%
Taaleri Debt GP Oy	Helsinki	3222158-8	100.00%	76.17%
Taaleri Aurinkotuuli GP Oy	Helsinki	2787459-2	100.00%	76.17%
Taaleri Tuulitehdas II hallinnointiyhtiö Oy	Helsinki	2623494-8	100.00%	76.17%
Taaleri Tuulitehdas III GP Oy	Helsinki	2748305-7	100.00%	76.17%
Oltavan Tuulipuisto GP Oy	Helsinki	2992126-8	100.00%	76.17%
Murtotuulen Tuulipuisto GP Oy	Helsinki	2994201-8	100.00%	76.17%
Isonvan Tuulipuisto GP Oy	Helsinki	3167933-5	100.00%	76.17%
Taaleri Energia Holding S.a.r.l.	Luxemburg	B223063	100.00%	76.17%
Taaleri Energia North America LLC	Delaware, USA	6716103	100.00%	76.17%
Taaleri Solarwind II GP S.a.r.l.	Luxemburg	B232448	100.00%	76.17%
Taaleri Solarwind III GP S.a.r.l.	Luxemburg	B272636	100.00%	76.17%
Taaleri Energia Iberia SL	Madrid	B88293139	100.00%	76.17%
Eldorado Solar Power Holding LLC	USA	0803524720	100.00%	76.17%
Deville Holding LLC	USA	0803524735	100.00%	76.17%

Associated companies, consolidated using equity method	Registered office	Business ID	Group ownership	Group control
Sepos Oy	Helsinki	2614256-8	30.00%	30.00%
Taaleri Datacenter Ky	Helsinki	2842816-4	21.28%	21.28%
Turun Toriparkki Oy	Turku	2034713-2	39.31%	39.31%
Munkkiniemi Group Oy	Helsinki	2910063-8	47.00%	47.00%
Hernesaaren Kehitys Oy	Helsinki	2953535-9	33.32%	33.32%
Taaleri SolarWind II SPV Sarl	Luxemburg	B234588	50.00%	50.00%
Taaleri SolarWind III SPV Sarl	Luxemburg	B276690	45.00%	45.00%
Masdar Taaleri Generation	Belgrad, Serbia	21511501	50.00%	50.00%
WasteWise Group Oy	Helsinki	2763131-2	34.07%	34.07%

Associated companies, consolidated as investments	Registered office	Business ID	Group ownership	Group control
Fintoil Oy	Helsinki	2871605-1	24.00%	24.00%