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Tryp.com Holding ApS

Drewsensvej 3, st. th, 5000 Odense C

Company reg. no. 42 52 76 10

Annual report

1 January - 31 December 2024

The annual report was submitted and approved by the general meeting on the 10 July 2025.

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André Rangel de Sousa
Chairman of the meeting

Contents

Notes:
- To ensure the greatest possible applicability of this document, IAS/IFRS English terminology has been used.
- Please note that decimal points have not been used in the usual English way. This means that for instanceDKK 146.940 means the amount of DKK 146,940, and that 23,5 % means 23.5 %.

Management's statement

Today, the Executive Board has approved the annual report of Tryp.com Holding ApS for the financial year 1 January - 31 December 2024.

The annual report has been prepared in accordance with the Danish Financial Statements Act.

We consider the chosen accounting policy to be appropriate, and in our opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2024 and of the results of the Company's operations for the financial year 1 January – 31 December 2024.

The Executive Board consider the conditions for audit exemption of the 2024 financial statements to be met.

Further, in our opinion, the Management's review gives a true and fair review of the matters discussed in the Management's review.

We recommend that the annual report be approved at the Annual General Meeting.

Odense C, 10 July 2025

Executive board

André Rangel de Sousa	Sebastian Siig Nørgaard	Hélio Jorge Benedito da Silva Domingos

Practitioner's compilation report

To the Shareholders of Tryp.com Holding ApS

We have compiled the financial statements of Tryp.com Holding ApS for the financial year 1 January - 31 December 2024 based on the company's bookkeeping and on information you have provided.

These financial statements comprise income statement, balance sheet, statement of changes in equity, notes and a summary of significant accounting policies.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements under the Danish Act on Approved Auditors and Audit Firms and International Ethics Standards Board for Accountants’ International Code of Ethics for Professional Accountants (IESBA Code) including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 10 July 2025

Grant Thornton
Certified Public Accountants
Company reg. no. 34 20 99 36

Peter Birk Stokholm
State Authorised Public Accountant
mne48468

Company information

The company	Tryp.com Holding ApS Drewsensvej 3, st. th 5000 Odense C	
	Company reg. no.	42 52 76 10
	Established:	4 July 2021
	Domicile:	
	Financial year:	1 January - 31 December 3rd financial year
Executive board	André Rangel de Sousa Sebastian Siig Nørgaard Hélio Jorge Benedito da Silva Domingos	
Auditors	Grant Thornton, Godkendt Revisionspartnerselskab Lautrupsgade 11 2100 København Ø	
Subsidiary	Tryp.com ApS, ApS, Odense	

Management´s review

Description of key activities of the company

The purpose of the company is to own shares in other companies.

Significant changes in the company's activities and financial matters

The gross loss for the year totals DKK -16thousand against DKK -2thousand last year. Income or loss from ordinary activities after tax totals DKK -172thousand against DKK -2thousand last year. Management considers the net profit or loss for the year as expected.

The company has lost more than 50% of its share capital and is therefore subject to the provisions of the Danish Companies Act regarding capital loss.

Management expects to restore the share capital through future earnings or, alternatively, capital increases.

The commitment is irrevocable and expires on 31 December 2025. Based on this, the financial statements have been prepared on a going concern basis.

Income statement 1 January - 31 December

All amounts in DKK.

Note		2024	2023
	Gross profit	**-15.522**	**-1.875**
	Other financial income	501	0
	Pre-tax net profit or loss	**-15.021**	**-1.875**
	Tax on net profit or loss for the year	-156.788	0
	Net profit or loss for the year	**-171.809**	**-1.875**
	Proposed distribution of net profit:		
	Allocated from retained earnings	-171.809	-1.875
	Total allocations and transfers	**-171.809**	**-1.875**

Balance sheet at 31 December

All amounts in DKK.

Assets

Note		2024	2023
	Non-current assets		
2	Investment in group enterprise	34.549	38.067
	Total investments	34.549	38.067
	Total non-current assets	**34.549**	**38.067**
	Current assets		
	Receivables from subsidiaries	7.221	16.720
	Income tax receivables	0	156.788
	Total receivables	7.221	173.508
	Cash and cash equivalents	2.996	0
	Total current assets	**10.217**	**173.508**
	Total assets	**44.766**	**211.575**

Balance sheet at 31 December

All amounts in DKK.

Note	**Equity and liabilities**	2024	2023
	Equity		
	Contributed capital	40.000	40.000
	Retained earnings	-167.022	4.787
	Total equity	**-127.022**	**44.787**
	Liabilities other than provisions		
	Trade payables	15.000	0
	Income tax payable to subsidiaries	156.788	156.788
	Other payables	0	10.000
	Total short term liabilities other than provisions	171.788	166.788
	Total liabilities other than provisions	**171.788**	**166.788**
	Total equity and liabilities	**44.766**	**211.575**

1 Uncertainties relating to going concern

3 Contractual obligations and contingencies, etc.

Statement of changes in equity

All amounts in DKK.

	Contributed capital	Retained earnings	Total
Equity 1 January 2024	40.000	4.787	44.787
Retained earnings for the year	0	-171.809	-171.809
	40.000	**-167.022**	**-127.022**

Notes

All amounts in DKK.

1. Uncertainties relating to going concern

The company has lost more than 50% of its share capital and is therefore subject to the provisions of the Danish Companies Act regarding capital loss.

Management expects to restore the share capital through future earnings or, alternatively, capital increases.

The commitment is irrevocable and expires on 31 December 2025. Based on this, the financial statements have been prepared on a going concern basis.

		31/12 2024	31/12 2023
2.	**Investment in group enterprise**		
	Cost 1 January 2024	38.067	39.237
	Disposals during the year	-3.518	-1.170
	Cost 31 December 2024	**34.549**	**38.067**
	Carrying amount, 31 December 2024	**34.549**	**38.067**

3. Contractual obligations and contingencies, etc.

Joint taxation

The company acts as administration company for the group of companies subject to the Danish scheme of joint taxation and is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, to pay the total corporation tax.

TheThe company is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for any obligations to withhold tax on interest, royalties, and dividends.

Any subsequent adjustments of corporate taxes or withholding taxes, etc., may result in changes in the company's liabilities.

Accounting policies

The annual report for Tryp.com Holding ApS has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises. Furthermore, the company has decided to comply with certain rules applying to reporting class C enterprises.

The accounting policies are unchanged from last year, and the annual report is presented in DKK.

Foreign currency translation

Transactions in foreign currency are translated by using the exchange rate prevailing at the date of the transaction. Differences in the rate of exchange arising between the rate at the date of transaction and the rate at the date of payment are recognised in the profit and loss account as an item under net financials. If currency positions are considered to hedge future cash flows, the value adjustments are recognised directly in equity in a fair value reserve.

Receivables, payables, and other foreign currency monetary items are translated using the closing rate. The difference between the closing rate and the rate at the time of the occurrence or initial recognition in the latest financial statements of the receivable or payable is recognised in the income statement under financial income and expenses.

Income statement

Gross loss

Gross loss comprises external costs.

Other external expenses comprise expenses incurred for distribution, sales, advertising, administration, premises, loss on receivables, and operational leasing costs.

Results from investment in group enterprise

Dividend from investment in group enterprise is recognised in the financial year in which the dividend is declared.

If the dividend received exceeds the proportionate share of the year's result, this is considered an indication of impairment, which entails a requirement to prepare an impairment test.

Financial income and expenses

Financial income and expenses are recognised in the income statement with the amounts concerning the financial year. Financial income and expenses comprise interest income and expenses and liabilities as well as surcharges and reimbursements under the advance tax scheme, etc.

Tax on net profit or loss for the year

Tax for the year comprises the current income tax for the year and changes in deferred tax and is recognised in the income statement with the share attributable to the net profit or loss for the year and directly in equity with the share attributable to entries directly in equity.

Accounting policies

The company is subject to Danish rules on compulsory joint taxation of Danish group enterprises. The company acts as an administration company in relation to the joint taxation. This means that the total Danish tax payable by the Danish consolidated companies is paid to the tax authorities by the company.

The current Danish income tax is allocated among the jointly taxed companies proportional to their respective taxable income (full allocation with reimbursement of tax losses).

Statement of financial position

Investments

Investments in group enterprise

Investments in group enterprise are recognised and measured at cost. If the recoverable amount is lower than the cost price, it shall be written down for impairment to this lower value.

Impairment loss relating to non-current assets

The carrying amount of both intangible and tangible fixed assets as well as equity investment in group enterprise are subject to annual impairment tests in order to disclose any indications of impairment beyond those expressed by amortisation and depreciation respectively.

If indications of impairment are disclosed, impairment tests are carried out for each individual asset or group of assets, respectively. write-down for impairment is done to the recoverable amount if this value is lower than the carrying amount.

The recoverable amount is the higher value of value in use and selling price less expected selling cost. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the asset group and expected net cash flows from the sale of the asset or the asset group after the end of their useful life.

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand.

Equity

Dividend

Dividend expected to be distributed for the year is recognised as a separate item under equity.

Income tax and deferred tax

As administration company, Tryp.com Holding ApS is liable to the tax authorities for the subsidiaries' corporate income taxes.

Accounting policies

Current tax liabilities and current tax receivable are recognised in the statement of financial position as calculated tax on the taxable income for the year, adjusted for tax of previous years' taxable income and for tax paid on account.

The company is jointly taxed with consolidated Danish companies. The current corporate income tax is distributed between the jointly taxed companies in proportion to their taxable income and with full distribution with reimbursement as to tax losses. The jointly taxed companies are comprised by the Danish tax prepayment scheme.

Joint taxation contributions payable and receivable are recognised in the statement of financial position as ”Tax receivables from group enterprises" or "Income tax payable to group enterprises"

Deferred tax is measured on the basis of temporary differences in assets and liabilities with a focus on the statement of financial position. Deferred tax is measured at net realisable value.

Adjustments take place in relation to deferred tax concerning elimination of unrealised intercompany gains and losses.

Deferred tax is measured based on the tax rules and tax rates applying under the legislation prevailing in the respective countries on the reporting date when the deferred tax is expected to be released as current tax. Changes in deferred tax due to changed tax rates are recognised in the income statement, except for items included directly in the equity.

Deferred tax assets, including the tax value of tax losses allowed for carryforward, are recognised at the value at which they are expected to be realisable, either by settlement against tax of future earnings or by set-off in deferred tax liabilities within the same legal tax unit. Any deferred net tax assets are measured at net realisable value.

Liabilities other than provisions

Other liabilities concerning payables to suppliers, group enterprises, and other payables are measured at amortised cost which usually corresponds to the nominal value.