

20.12.2024

## Attachment 4.: The corrections of the interim report for 1 January–30 September 2024

The corrections of the interim report for 1 January–30 September 2024 are as following:

### CONSOLIDATED INCOME STATEMENT 1 Jan-30 Sep 2024

EUR 1 000	1 Jan-30 Sep 2024	Restatement	Restated 1 Jan-30 Sep 2024
Change in fair value of interest rate swaps		-22 542	-22 542
Total finance income and expenses	-57 600	-22 542	-80 142
<b>Profit/loss for the financial year</b>	<b>62 433</b>	<b>-22 542</b>	<b>39 891</b>

### CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 1 Jan-30 Sep 2024

EUR 1 000	1 Jan-30 Sep 2024	Restatement	Restated 1 Jan-30 Sep 2024
Profit/loss for the financial year	62 433	-22 542	39 891
Other comprehensive items			
Items that may be reclassified to profit or loss in subsequent periods:			
Cash flow hedges	-35 659	22 542	-13 117
Total other comprehensive profit/loss items	-35 659		-13 117
<b>Total comprehensive profit/loss for the financial year</b>	<b>26 774</b>		<b>26 774</b>

### CONSOLIDATED BALANCE SHEET 30 Sep 2024

EUR 1 000	30 Sep 2024	Restatement	Restated 30 Sep 2024
<b>Equity</b>			
Share capital	600 365		600 365
Share premium reserve and statutory reserve	242 383		242 383
Fair value and other reserves	103 139	-96 545	6 594
Subordinated shareholder loans (hybrid equity)	929 300		929 300
Retained earnings	306 422	119 087	425 509
Profit/loss for the financial year	62 433	-22 542	39 891
<b>Total equity</b>	<b>2 244 042</b>		<b>2 244 042</b>