

# Digital Realty Denmark ApS

Industriparken 20A  
2750 Ballerup  
Denmark

CVR no. 25 14 70 22

## Annual Report 2023

The annual report was presented and approved at the  
Company's annual general meeting on 26 June 2024

DocuSigned by:  
  
01E259CFD1BE49B

Aart Huibert Besuijen  
Chairman of general meeting

**Digital Realty Denmark ApS**

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## Statement by the Executive Board

The Executive Board has today discussed and approved the annual report of Digital Realty Denmark ApS for the financial year 1 January - 31 December 2023.

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

In our opinion, the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 31 December 2023 and of the results of the company's operations for the financial year 1 January - 31 December 2023.

Further, in our opinion, the Management's review gives a fair review of the development in the Company's activities and financial matters, of the results for the year and of the Company's financial position.

We recommend that the annual report be approved at the annual general meeting.

Ballerup, 26 June 2024

Executive Board:

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*Pernille Hoffmann*  
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Pernille Hoffmann

DocuSigned by:  
*Aart Besuijen*  
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Aart Huibert Besuijen

## **Independent Auditor's Report**

### **To the Shareholder of Digital Realty Denmark ApS**

#### **Opinion**

We have audited the Financial Statements of Digital Realty Denmark ApS for the financial year 1 January - 31 December 2023 which comprise a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes, for the Company. The financial statements are prepared under the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 31 December 2023 and of the results of the Company's operations for the financial year 1 January - 31 December 2023 in accordance with the Danish Financial Statements Act.

#### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs) and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report.

We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) and the additional ethical requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements and IESBA code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Management's Responsibilities for the Financial Statements**

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control that Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs and the additional requirements in Denmark will always detect a material misstatement when it exists. Misstatements may arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

## Independent Auditor's Report

As part of an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark, we exercise professional judgement and maintain professional scepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and contents of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## Statement on Management's Review

Management is responsible for the Management's Review.

Our opinion on the financial statements does not cover Management's Review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read Management's Review and, in doing so, consider whether Management's Review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether Management's Review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, in our view, Management's Review is in accordance with the Financial Statements and has been prepared in accordance with the requirements of the Danish Financial Statements Act. We did not identify any material misstatement in Management's Review.

# Independent Auditor's Report

Copenhagen, 26 June 2024

Grant Thornton, Godkendt Revisionspartnerselskab  
Company reg. no. 34 20 99 36

Jacob Helly Juell-Hansen  
Certified Public Accountant  
mne 36169

## Digital Realty Denmark ApS

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# Management's review

## Company details

Digital Realty Denmark ApS

Industriparken 20A

2750 Ballerup

Denmark

Telephone: +45 44 82 23 00  
Fax: +45 44 82 23 01  
Website: [www.interxion.com](http://www.interxion.com)

CVR no.: 25 14 70 22  
Established: 15 January 2000  
Registered office: Ballerup  
Financial year: 1 January — 31 December

## Executive Board

Pernille Hoffmann  
Aart Huibert Besuijen

## Auditor

Grant Thornton, Godkendt Revisionspartnerselskab  
Stockholmsgade 45  
2100 Copenhagen  
Denmark  
CVR No 34 20 99 36

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**Management's review (continued)****Financial highlights**

DKKm	2023	2022	2021	2020	2019
<b>Key figures</b>					
Revenue	264	199	171	171	156
Gross profit	68	77	69	62	57
Operating profit/loss	35	45	42	32	29
Profit/loss from financial income and expenses	-14	-9	-4	6	-7
Profit/loss for the year	16	30	29	22	15
<b>Assets</b>					
Current assets	109	165	106	84	74
Total assets	932	984	517	466	439
Equity	329	312	282	253	232
Investment in property, plant and equipment	53	440	60	53	69
<b>Ratios</b>					
Gross margin	26 %	39 %	40 %	36 %	37 %
Operating margin	13 %	23 %	25 %	19 %	19 %
Return on equity	5 %	11 %	11 %	9 %	7 %
Solvency ratio	35 %	32 %	55 %	56 %	53 %
Average number of full-time employees	51	42	38	37	33

The financial ratios have been calculated as follows:

Gross margin	$\frac{\text{Gross Profit} \times 100}{\text{Revenue}}$
Operating margin	$\frac{\text{Operating profit/loss} \times 100}{\text{Revenue}}$
Return on Equity	$\frac{\text{Profit/loss from ordinary activities after tax} \times 100}{\text{Average equity}}$
Solvency Ratio	$\frac{\text{Equity ex. non-controlling interests at year-end} \times 100}{\text{Total equity and liabilities at year-end}}$



## **Digital Realty Denmark ApS**

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# **Management's review (continued)**

## **Operating review**

### **Principal activity**

Digital Realty Denmark ApS is providing data centre services to provide the foundation upon which companies and organizations can build and expand their digital businesses.

We offer flexible data centre solutions with direct access to networks, clouds and a connected community, allowing our customers to interconnect with other organizations to cut costs, improve the quality of your service and create value.

### **Development in activities and financial position**

The Company's income statement for 2023 shows a profit of DKK 16,254 thousand as against DKK 29,984 thousand in 2022. Equity in the Company's balance sheet at 31 December 2023 stood at DKK 328,582 thousand as against DKK 312,328 thousand at 31 December 2022.

### **Profit for the year *(including comparison with forecasts previously announced)***

The profit for 2023 DKK 16,254 thousand is a satisfactory result and aligns with our forecasted expectations for the year.

### **Environmental matters**

Throughout the year, InterXion (and the wider Digital Realty Group) has continuously worked on multiple energy saving initiatives to reduce the impact on the environment. We will continue to focus on these initiatives into the coming years.

### **Outlook**

A profit is expected for the financial year 2024 that is broadly at the same level as reported in 2023.

### **Events after the balance sheet date**

A legal name change was undertaken effective from 1 June 2024. The entity's legal name was changed from InterXion Danmark ApS to Digital Realty Denmark ApS.

**Digital Realty Denmark ApS**

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**Financial Statements 1 January - 31 December****Income Statement**

	Note	<u>2023</u>	<u>2022</u>
DKK'000			
<b>Revenue</b>		263,696	198,932
Production costs		-195,289	-122,035
<b>Gross profit</b>		<b>68,407</b>	<b>76,897</b>
Distribution costs		-1,718	-1,489
Administrative expenses		-11,787	-6,883
Other operating expenses		-19,539	-23,285
<b>Profit before financial income and expenses</b>		<b>35,363</b>	<b>45,240</b>
Other financial income	3	3,078	0
Other financial expenses	4	-16,752	-8,680
<b>Profit before tax</b>		<b>21,689</b>	<b>36,560</b>
Tax on profit for the year	5	-5,435	-6,576
<b>Profit for the year</b>	6	<b><u>16,254</u></b>	<b><u>29,984</u></b>

Certain prior year figures have been reclassified to agree with the current year presentation.

**Digital Realty Denmark ApS**

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**Financial Statements 1 January - 31 December (continued)****Balance Sheet**

DKK'000	Note	31/12/2023	31/12/2022
<b>ASSETS</b>			
<b>Fixed assets</b>			
<b>Intangible Assets</b>			
Rights	7	2,449	0
		<b>2,449</b>	<b>0</b>
<b>Property, plant and equipment</b>	8		
Data center		774,900	411,107
Plant and machinery		5,170	3,484
Fixtures and fittings, tools and equipment		892	312
Leasehold improvements		5,902	6,505
Property, plant and equipment in progress		32,670	397,560
		<b>819,534</b>	<b>818,968</b>
<b>Investments</b>			
Deposits		614	614
<b>Total fixed assets</b>		<b>822,597</b>	<b>819,582</b>
<b>Current assets</b>			
<b>Receivables</b>			
Trade receivables		83,882	71,630
Receivables from group enterprises		3,270	85,720
Other receivables		0	3,944
Corporation tax		2,380	0
Prepayments	9	2,088	1,521
		<b>91,620</b>	<b>162,815</b>
<b>Cash at bank and in hand</b>		17,428	1,655
<b>Total current assets</b>		<b>109,048</b>	<b>164,470</b>
<b>TOTAL ASSETS</b>		<b>931,645</b>	<b>984,052</b>

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**Financial Statements 1 January - 31 December (continued)****Balance Sheet**

DKK'000	Note	31/12/2023	31/12/2022
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Contributed capital		1,300	1,300
Retained earnings		327,282	311,028
<b>Total Equity</b>		<b>328,582</b>	<b>312,328</b>
<b>Provisions</b>			
Provisions for deferred tax	10	29,338	24,127
<b>Total Provisions</b>		<b>29,338</b>	<b>24,127</b>
<b>Liabilities other than provisions</b>			
<b>Non-current liabilities other than provisions</b>			
Subordinate loan capital		174,000	75,000
		<b>174,000</b>	<b>75,000</b>
<b>Current liabilities other than provisions</b>			
Trade payables		51,420	102,617
Payables to group entities		281,031	402,968
Corporation tax		0	1,974
Other payables		15,180	12,553
Deferred income	11	41,305	41,764
Deposits		10,789	10,721
		<b>399,725</b>	<b>572,597</b>
<b>Total liabilities other than provisions</b>		<b>573,725</b>	<b>647,597</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>931,645</b>	<b>984,052</b>
<b>Contractual obligations, contingencies, etc.</b>	12		
<b>Related party disclosures</b>	13		

**Digital Realty Denmark ApS**

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**Financial Statements 1 January - 31 December (continued)****Statement of changes in equity**

DKK'000	Contributed capital	Retained earnings	Total equity
Equity at 1 January 2023	1,300	311,028	312,328
Transferred over the profit appropriation	0	16,254	16,254
<b>Equity at 31 December 2023</b>	<b>1,300</b>	<b>327,282</b>	<b>328,582</b>

**Digital Realty Denmark ApS**

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**Financial Statements 1 January - 31 December (continued)****Notes****1 Accounting policies**

The annual report of Digital Realty Denmark ApS for 2023 has been prepared in accordance with the provisions applying to reporting class C medium-sized entities under the Danish Financial Statements Act.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Certain prior year figures have been reclassified to agree with the current year presentation.

The Annual report for 2023 is presented in DKK.

**Omission of cash flow statement**

Pursuant to section 86(4) of the Danish Financial Statements Act, no cash flow statement has been prepared. The Company's cash flows are included in the cash flow statement in the consolidated financial statements of InterXion Holding NV.

**Foreign currency translation**

On initial recognition, transactions denominated in foreign currencies are translated at the exchange rates at the transaction date. Foreign exchange differences arising between the exchange rates at the transaction date and at the date of payment are recognised in the income statement as financial income or financial expenses.

Receivables, payables and other monetary items denominated in foreign currencies are translated at the exchange rates at the balance sheet date. The difference between the exchange rates at the balance sheet date and at the date at which the receivable or payable arose or was recognised in the latest financial statements is recognised in the income statement as financial income or financial expenses.

Non-current assets purchased in foreign currencies are measured at the exchange rates at the transaction date.

**Income Statement****Revenue**

Revenue from the sale of services is recognised in revenue provided that delivery and invoicing to the buyer have taken place before year end.

Revenue is measured at the fair value of the agreed consideration excluding VAT and taxes charged on behalf of third parties. All discounts granted are recognised in revenue. The revenue from signed contracts is accrued in the financial statements.

Implementation payments related to data centre contracts are accrued from inception to conclusion and recognised over the term of the contract. If the contract is cancelled, the remaining amount will be recognised as the payment is non-refundable.

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**Financial Statements 1 January - 31 December (continued)****Notes (continued)****1 Accounting policies (continued)****Production costs**

Production costs comprise costs for the operation, maintenance and depreciation of the data centre and security guard costs. In addition, production costs comprise costs related to services to customers offered by partners and sub-suppliers and staff costs, including wages and salaries.

**Sales and distribution costs**

Sales and distribution costs comprise costs for distribution, sale, advertising and other marketing activities, including representation and staff costs, including wages and salaries.

**Administrative expenses**

Administrative expenses comprise expenses for office premises, other depreciation, travel, fees for legal and auditor assistance, bad debt losses, operating leases and staff costs, including wages and salaries.

**Financial income and expenses**

Financial income comprise of interest income from group entities. Financial expenses comprise interest expense, losses on payables and transactions denominated in foreign currencies, amortisation of financial assets and liabilities as well as surcharges and refunds under the on-account tax scheme, etc.

**Tax on profit/loss for the year**

Tax for the year comprises current tax for the year and changes in deferred tax for the year. The tax expense relating to the profit/loss for the year is recognised in the income statement, and the tax expense relating to amounts directly recognised in equity is recognised directly in equity.

**Balance sheet****Property, plant and equipment**

Property, plant and equipment are measured at cost less accumulated depreciation.

Cost comprises the purchase price and any costs directly attributable to the acquisition until the date on which the asset is available for use. Indirect production overheads and borrowing costs are not recognised in cost.

Where individual components of an item of property, plant and equipment have different useful lives, they are accounted for as separate items, which are depreciated separately.

The basis of depreciation is cost less any projected residual value after the end of the useful life. Depreciation is provided on a straight-line basis over the estimated useful life. The estimated useful lives are as follows:

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**Financial Statements 1 January - 31 December (continued)****Notes (continued)****1 Accounting policies (continued)**

Data center	39 years
Plant and machinery	15-30 years
Fixtures and fittings, tools and equipment	3-5 years
Leasehold improvements	15-20 years

Property, plant and equipment is written down to the lower of recoverable amount and the carrying amount.

Gains and losses on the disposal of property, plant and equipment are determined as the difference between the selling price less selling costs and the carrying amount at the date of disposal. Gains or losses are recognised in the income statement under depreciation.

Fixed assets under construction are recognised and measured at cost at the balance sheet date. Upon entry into service, the cost is transferred to the relevant group of property, plant and equipment.

**Impairment of fixed assets**

The carrying amount of property, plant and equipment is subject to an annual test for indications of impairment other than the decrease in value reflected by depreciation or amortisation.

Impairment tests are conducted of individual assets or groups of assets when there is an indication that they may be impaired. Write-down is made to the recoverable amount if this is lower than the carrying amount.

The recoverable amount is the higher of an asset's net selling price and its value in use. The value in use is determined as the present value of the forecast net cash flows from the use of the asset or the group of assets, including forecast net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

**Intangible Assets**

Intangible assets are recognized at the time of acquisition if it is likely that economic future benefits with the assets will flow to the Company, and the cost is measurable.

**Leases**

All leases are treated as operating leases. Payments relating to operating leases and other leases are recognised in the income statement over the term of the lease. The Company's total obligation relating to operating leases and other leases is disclosed in contingencies, etc.



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## **Financial Statements 1 January - 31 December (continued)**

### **Notes (continued)**

#### **1 Accounting policies (continued)**

##### **Receivables**

Receivables are measured at amortised cost.

Write-down is made for bad debt losses where there is an objective indication that a receivable has been impaired. If there is an objective indication that an individual receivable has been impaired, write-down is made on an individual basis.

Write-downs are calculated as the difference between the carrying amount of receivables and the present value of forecast cash flows, including the realisable value of any collateral received. The effective interest rate for the individual receivable or portfolio is used as discount rate.

##### **Prepayments**

Prepayments comprise prepayment of costs incurred relating to subsequent financial years.

##### **Cash at bank and in hand**

Cash at bank and in hand comprise cash and bank deposits.

##### **Equity**

###### *Share-based incentive schemes*

The value of employee services received in exchange for warrants granted in the parent company is measured at the fair value of the warrants.

The equity-settled warrants are measured at fair value at the grant date and are recognised in the income statement as staff costs over the vesting period. The counter entry is recognised directly in equity.

At initial recognition of warrants, an estimate is made of the number of warrants that the employees are expected to vest. Subsequently, adjustments will be made to the estimate of vested warrants so that the total amount recognised as an expense will be based on the number of vested warrants.

The fair value of the warrants granted is estimated using the Black Scholes model. The calculation takes the terms and conditions related to the warrants into consideration.

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## **Financial Statements 1 January - 31 December (continued)**

### **Notes (continued)**

#### **1 Accounting policies (continued)**

##### **Corporation tax and deferred tax**

Current tax payable and receivable is recognised in the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Deferred tax is measured using the balance sheet liability method on all temporary differences between the carrying amount and the tax value of assets and liabilities. Where alternative tax rules can be applied to determine the tax base, deferred tax is measured based on the planned use of the asset or settlement of the liability, respectively.

Deferred tax assets, including the tax value of tax loss carryforwards, are measured at the expected value of their utilisation; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity and jurisdiction.

Deferred tax is measured in accordance with the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Changes in deferred tax as a result of changes in the tax rates are recognised in the income statement.

##### **Liabilities other than provisions**

Other liabilities are measured at amortised cost.

##### **Deferred income**

Deferred income comprises payments received in relation to subsequent financial years.

**Financial Statements 1 January - 31 December (continued)****Notes (continued)**

DKK'000

2023

2022

**2 Staff costs**

Wages and Salaries	39,568	29,380
Pension	3,214	2,312
Other social security costs	770	571
Other staff costs	3,807	4,365
	<u>47,359</u>	<u>36,628</u>
Production costs	46,854	36,295
Sales, distribution and administration costs	505	333
	<u>47,359</u>	<u>36,628</u>
Average number of employees	<u>51</u>	<u>42</u>

Share-based payments in the amount of DKK 0 thousand are included in other staff costs (2022: DKK 0 thousand).

Pursuant to section 98B(3) of the Danish Financial Statements Act, Management remuneration is not disclosed in the financial statements.

**3 Financial income**

Financial income arising from group entities	2,627	0
Other financial income	451	0
	<u>3,078</u>	<u>0</u>

**4 Financial expenses**

Interest expense to group entities	16,135	8,070
Bank charges	0	150
Exchange rate loss	617	460
	<u>16,752</u>	<u>8,680</u>

**Financial Statements 1 January - 31 December (continued)****Notes (continued)**

DKK'000

2023

2022

**5 Tax on profit for the year**

Current tax for the year	224	1,693
Deferred tax for the year	5,211	4,883
	<u>5,435</u>	<u>6,576</u>

**6 Proposed profit appropriation**

Retained earnings	16,254	29,984
	<u>16,254</u>	<u>29,984</u>

**7 Intangible Assets****Rights**

At 1 January 2023	0
Transfers	2,449
<b>At 31 December 2023</b>	<b><u>2,449</u></b>
Depreciation and impairment losses at 1 January 2023	0
<b>At 31 December 2023</b>	<b><u>0</u></b>
<b>At 31 December 2023</b>	<b><u>2,449</u></b>

**Financial Statements 1 January - 31 December (continued)****Notes (continued)****8 Property, plant and equipment**

	Data centre	Hardware and software	Furniture and fixtures	Leasehold improvement	Assets under construction	Total
Cost at 1 January 2023	746,587	12,541	3,439	10,029	397,560	1,170,156
Additions for the year	20,783	3,198	767	0	28,021	52,769
Transfers for the year	390,420	41	0	0	-392,911	-2,450
<b>Cost at 31 December 2023</b>	<b>1,157,790</b>	<b>15,780</b>	<b>4,206</b>	<b>10,029</b>	<b>32,670</b>	<b>1,220,475</b>
Depreciation and impairment losses at 1 January 2023	-335,480	-9,057	-3,127	-3,524	0	-351,188
Depreciation for the year	-47,410	-1,553	-187	-603	0	-49,753
<b>Depreciation and impairment losses at 31 December 2023</b>	<b>-382,890</b>	<b>-10,610</b>	<b>-3,314</b>	<b>-4,127</b>	<b>0</b>	<b>-400,941</b>
<b>Carrying amount at 31 December 2023</b>	<b>774,900</b>	<b>5,170</b>	<b>892</b>	<b>5,902</b>	<b>32,670</b>	<b>819,534</b>

Depreciation and impairment losses are recognised as follows in the income statement:

	31/12/2023	31/12/2022
Production costs	49,660	32,347
Administrative expenses	93	48
	<b>49,753</b>	<b>32,395</b>

**9 Prepayments**

Prepayments consists of DKK 2,088 thousand ( 2022: DKK 1,521 thousand) in other prepaid costs.

**10 Deferred tax asset**

	31/12/2023	31/12/2022
DKK'000		
Deferred tax at 1 January	24,127	19,245
Deferred tax adjustment for the year in the income statement	5,211	4,882
	<b>29,338</b>	<b>24,127</b>

## Financial Statements 1 January - 31 December (continued)

### Notes (continued)

#### 11 Deferred income

Deferred income consist of revenue pre-invoiced for future periods.

#### 12 Contractual obligations, contingencies, etc.

The Company has entered into the following operating leases at the following amounts:

DKK'000	31/12/2023	31/12/2022
Rent (expires in 2025, 2028 & 2041)		
Due within one year:	7,521	7,234
Due between one and five years:	24,972	31,060
Due after more than five years:	36,433	34,678
	<b>68,926</b>	<b>72,972</b>
Cars (expires in 2023, 2024, 2025 & 2026)		
Due within one year:	633	0
Due between one and five years:	547	625
Due after more than five years:	0	0
	<b>547</b>	<b>625</b>
Other equipment (expires in 2023)		
Due between one and five years:	0	105
Due after more than five years:	0	0
	<b>0</b>	<b>105</b>

The Company can extend the leases.

The Company is jointly taxed with Digital Copenhagen 1 ApS, Digital Copenhagen 2 ApS and Digital Copenhagen 3 ApS. As the administrative company, together with the other group entities included in the joint taxation, the Company has joint and several unlimited liability for Danish corporation taxes and withholding taxes on dividends and interest. The jointly taxed companies' net liabilities on corporation tax payable and withholding taxes on dividends and interest to the Danish tax authorities, SKAT, amounted to DKK 0 thousand at 31 December 2023 (DKK 610 thousand at 31 December 2022). Any subsequent corrections of the taxable income subject to joint taxation or withholding taxes, etc., may entail that the Company's liability will increase.

#### 13 Related party disclosures

Digital Realty Denmark ApS related parties comprise the following:

##### Control

InterXion Operational B.V. (principal shareholder, Scorpius 30, 2132 LR Hoofddorp, Netherlands, holds the majority of the contributed capital in the Company.

## Financial Statements 1 January - 31 December (continued)

### Notes (continued)

#### 13 Related party disclosures (continued)

Digital Realty Denmark ApS is part of the consolidated financial statements of InterXion Operational B.V., Scorpius 30, 2132 LR Hoofddorp, Netherlands, and the consolidated financial statements of Digital Realty Trust, Inc., 4 Embarcadero Ctr Ste 3200, San Francisco, CA, 94111-4188, United States, which is the smallest and largest group, respectively, in which the Company is included as a subsidiary.

The consolidated financial statements of InterXion Operational B.V. can be obtained by contacting the Company at the address above or at the following website: [www.interxion.com](http://www.interxion.com).

#### Related party transactions

DKK'000	2023	2022
Purchase of good from group companies	0	0
Purchase of service from group companies	-58,789	-61,562
Sales of good to group companies	0	0
Sales of service to group companies	91,772	72,304

Remuneration to the Parent Company's Executive Board and Board of Directors is disclosed in note 2.

Receivables from associates and payables to group entities are disclosed in the balance sheet, and expensed interest is disclosed in note 4.

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**Jacob Helly Juell-Hansen**

Statsautoriseret revisor

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