

Dreamcraft Ventures SPV II K/S

C/O Better Collective
Sankt Annæ Plads 28, 4., 1250 Copenhagen

CVR no. 42 68 19 46

Annual report 2023

Approved at the Company's annual general meeting on 6 May 2024

Chair of the meeting:

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Daniel Nyvang Mariussen

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Statement by the Management

Today, the Management has discussed and approved the annual report of Dreamcraft Ventures SPV II K/S for the financial year 1 January - 31 December 2023.

The annual report, which has not been audited, has been prepared in accordance with the provisions of the Danish Financial Statements Act. The Management has considered the criteria for omission of audit to be met.

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

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

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

Copenhagen, 6 May 2024
Som Komplementar
Dreamcraft Ventures GP SPV II ApS

Board of representatives:

.....
Daniel Nyvang Mariussen

Independent auditor's report on the compilation of financial statements

To the general management of Dreamcraft Ventures SPV II K/S

We have compiled the financial statements of Dreamcraft Ventures SPV II K/S for the financial year 1 January - 31 December 2023 based on the Company's bookkeeping and other information provided.

The financial statements comprise an income statement, balance sheet, statement of changes in equity and notes, including accounting policies.

We performed this compilation engagement in accordance with ISRS 4410 *Compilation Engagements*.

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

The financial statements and the accuracy and completeness of the information used to compile the financial statements 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 the financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 6 May 2024
EY Godkendt Revisionspartnerselskab
CVR no. 30 70 02 28

Peter Andersen
State Authorised Public Accountant
mne34313

Management's review

Company details

Name	Dreamcraft Ventures SPV II K/S
Address, Postal code, City	C/O Better Collective Sankt Annæ Plads 28, 4., 1250 Copenhagen
CVR no.	42 68 19 46
Established	13 September 2021
Registered office	Copenhagen
Financial year	1 January - 31 December

Management commentary

Business review

The objective of the partnership is to own shares in Omnigame ApS.

Financial review

The income statement for 2023 shows a loss of DKK 37 thousand against a loss of DKK 236 thousand last year, and the balance sheet at 31 December 2023 shows equity of DKK 23,139 thousand.

Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

Financial statements 1 January - 31 December

Income statement

Note	DKK'000	2023 12 months	2021/22 16 months
	Gross profit/ loss	-49	-233
2	Staff costs	0	0
	Profit/ loss before net financials	-49	-233
	Financial income	12	0
3	Financial expenses	0	-3
	Profit/ loss for the year	-37	-236
	Recommended appropriation of profit/ loss		
	Retained earnings/accumulated loss	-37	-236
		-37	-236

Financial statements 1 January - 31 December

Balance sheet

Note	DKK'000	2023	2021/22
	ASSETS		
	Fixed assets		
	Investments		
	Other securities and investments	22,500	22,500
		22,500	22,500
	Total fixed assets	22,500	22,500
	Non-fixed assets		
	Cash	657	732
	Total non-fixed assets	657	732
	TOTAL ASSETS	23,157	23,232
	EQUITY AND LIABILITIES		
	Equity		
4	Deposits Limited Partners	23,412	23,412
	Retained earnings	-273	-236
	Total equity	23,139	23,176
	Liabilities other than provisions		
	Current liabilities other than provisions		
	Payables to group companies	18	56
		18	56
	Total liabilities other than provisions	18	56
	TOTAL EQUITY AND LIABILITIES	23,157	23,232

- 1 Accounting policies
5 Security and collateral

Financial statements 1 January - 31 December

Statement of changes in equity

DKK'000	Deposits Limited Partners	Retained earnings	Total
Equity at 1 January 2023	23,412	-236	23,176
Transfer through appropriation of loss	0	-37	-37
Equity at 31 December 2023	<u>23,412</u>	<u>-273</u>	<u>23,139</u>

Financial statements 1 January - 31 December

Notes to the financial statements

1 Accounting policies

The annual report of Dreamcraft Ventures SPV II K/S for 2023 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting class B entities and elective choice of certain provisions applying to reporting class C entities.

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

Reporting currency

The financial statements are presented in Danish kroner (DKK'000).

Income statement

Gross profit/ loss

The items revenue and external expenses have been aggregated into one item in the income statement called gross profit/loss in accordance with section 32 of the Danish Financial Statements Act.

Other external expenses

Other external expenses include the year's expenses relating to the Company's core activities, including expenses relating to distribution, administration, etc.

Financial income and expenses

Financial income and expenses are recognised in the income statements at the amounts that concern the financial year. Net financials include interest income and expenses as well as allowances and surcharges under the advance-payment-of-tax scheme, etc.

Tax

The Company is not independently liable to tax and consequently tax has not been recognized.

Balance sheet

Other securities and investments

Securities and investments are measured at cost price. Value adjustments are recognised in the income statement under "Net financials".

Financial statements 1 January - 31 December

Notes to the financial statements

1 Accounting policies (continued)

Impairment of fixed assets

The carrying amount of investments is assessed for impairment on an annual basis.

Impairment tests are conducted on assets or groups of assets when there is evidence of impairment. The carrying amount of impaired assets is reduced to the higher of the net selling price and the value in use (recoverable amount).

The recoverable amount is the higher of the net selling price of an asset and its value in use. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the group of assets and the expected net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

Previously recognised impairment losses are reversed when the reason for recognition no longer exists.

Cash

Cash and cash equivalents comprise of cash and deposits at banks.

Liabilities

Liabilities, which include trade payables and payables to group companies, are measured at amortised cost, which is usually equivalent to nominal value.

Other liabilities are measured at net realisable value.

2 Staff costs

The Company has no employees.

3 Financial expenses

Other financial expenses	0	3
	<u>0</u>	<u>3</u>

4 Deposits Limited Partners

Limited Partner's and General Partner's total committed capital is 23,4 mDKK of which all has been called and paid as of 31.12.23.

5 Security and collateral

The Company has not provided any security or other collateral in assets at 31 December 2023.

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Daniel Nyvang-Székely Mariussen

Direktør i Dreamcraft Ventures GP SPV II ApS

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Peter Andersen

Stats.aut revisor

På vegne af: EY Godkendt Revisionspartnerselskab

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