

Dreamcraft Ventures SPV II K/S

Sankt Annæ Plads 28, 4., Copenhagen K

CVR no. 42 68 19 46

Annual report 2025

Approved at the Company's annual general meeting on 8 April 2026

Chair of the meeting:

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Frederik B. Hasling

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Dreamcraft Ventures SPV II K/S

Annual report 2025

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 2025.

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 2025 and of the results of the Company's operations for the financial year 1 January - 31 December 2025.

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, 8 April 2026

As General Partner Dreamcraft Ventures GP SPV II ApS

Board of representatives:

Daniel Nyvang Mariussen

Dreamcraft Ventures SPV II K/S

Annual report 2025

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 2025 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, 8 April 2026
EY Godkendt Revisionspartnerselskab
CVR no. 30 70 02 28

Tinne Kruse
State Authorised Public Accountant
mne49068

Management's review

Company details

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

Operating review

Principal activities

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

Development in activities and financial matters

The income statement for 2025 shows a loss of DKK 33 thousand against a loss of DKK 23 thousand last year, and the balance sheet at 31 December 2025 shows equity of DKK 23,083 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	2025	2024
	Gross profit/loss	-37	-37
2	Staff costs	0	0
	Profit/loss before net financials	-37	-37
	Financial income	5	14
	Financial expenses	-1	0
	Profit/loss for the year	-33	-23

Recommended appropriation of profit/loss

Retained earnings/accumulated loss

<u>-33</u>	<u>-23</u>
<u><u>-33</u></u>	<u><u>-23</u></u>

Financial statements 1 January - 31 December

Balance sheet

Note	DKK'000	<u>2025</u>	<u>2024</u>
	ASSETS		
	Fixed assets		
3	Investments		
	Other securities and investments	<u>22,500</u>	<u>22,500</u>
		<u>22,500</u>	<u>22,500</u>
	Total fixed assets	<u>22,500</u>	<u>22,500</u>
	Non-fixed assets		
	Cash	<u>625</u>	<u>646</u>
	Total non-fixed assets	<u>625</u>	<u>646</u>
	TOTAL ASSETS	<u>23,125</u>	<u>23,146</u>

EQUITY AND LIABILITIES**Equity**

4 Deposits Limited Partners	23,412	23,412
Retained earnings	<u>-329</u>	<u>-296</u>
Total equity	<u>23,083</u>	<u>23,116</u>
Liabilities other than provisions		
Current liabilities other than provisions		
Payables to group companies	42	30
	<u>42</u>	<u>30</u>
Total liabilities other than provisions	<u>42</u>	<u>30</u>
TOTAL EQUITY AND LIABILITIES	<u>23,125</u>	<u>23,146</u>

1 Accounting policies

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Financial statements 1 January - 31 December

Statement of changes in equity

DKK'000	Deposits Limited Partners	Retained earnings	Total
Equity at 1 January 2024	23,412	-273	23,139
Transfer through appropriation of loss	0	-23	-23
Equity at 1 January 2025	23,412	-296	23,116
Transfer through appropriation of loss	0	-33	-33
Equity at 31 December 2025	23,412	-329	23,083

Financial statements 1 January - 31 December

Notes to the financial statements

Accounting policies

The annual report of Dreamcraft Ventures SPV II K/S for 2025 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

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.

Staff costs

The Company has no employees.

	<u>2025</u>	<u>2024</u>
Average number of full-time employees	<u>0</u>	<u>0</u>

Financial statements 1 January - 31 December

Notes to the financial statements

Investments

**Other securities
and investments**

DKK'000

Cost at 1 January 2025	<u>22,500</u>
Cost at 31 December 2025	<u>22,500</u>
Carrying amount at 31 December 2025	<u><u>22,500</u></u>

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 December 2025.

Security and collateral

The Company has not provided any security or other collateral in assets at 31 December 2025.