

Q3-2024 TRADING STATEMENT

11 OCTOBER 2024



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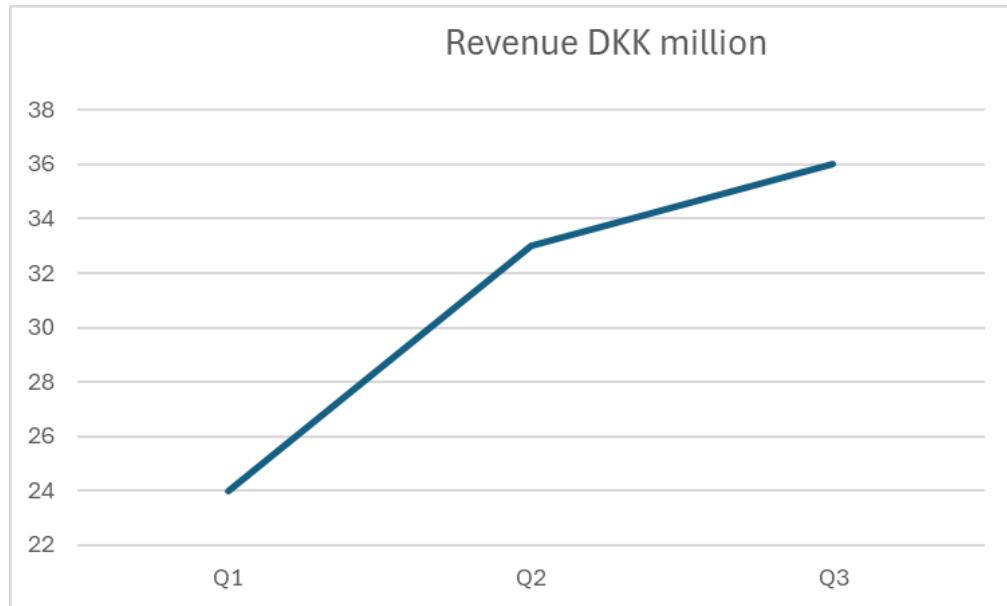
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Forward-looking statement

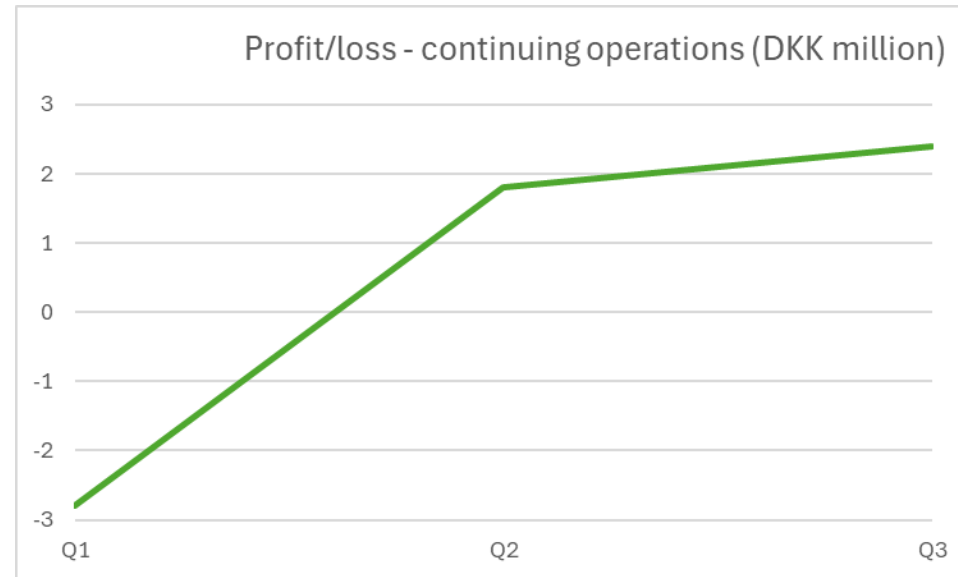
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Growth & Profitability

Q1 Revenue 24M DKK
Q2 Revenue 33M DKK
Q3 Revenue 36M DKK



Q1 Net profit: -2.8M DKK
Q2 Net profit: +1.8M DKK
Q3 Net profit: +2.4M DKK

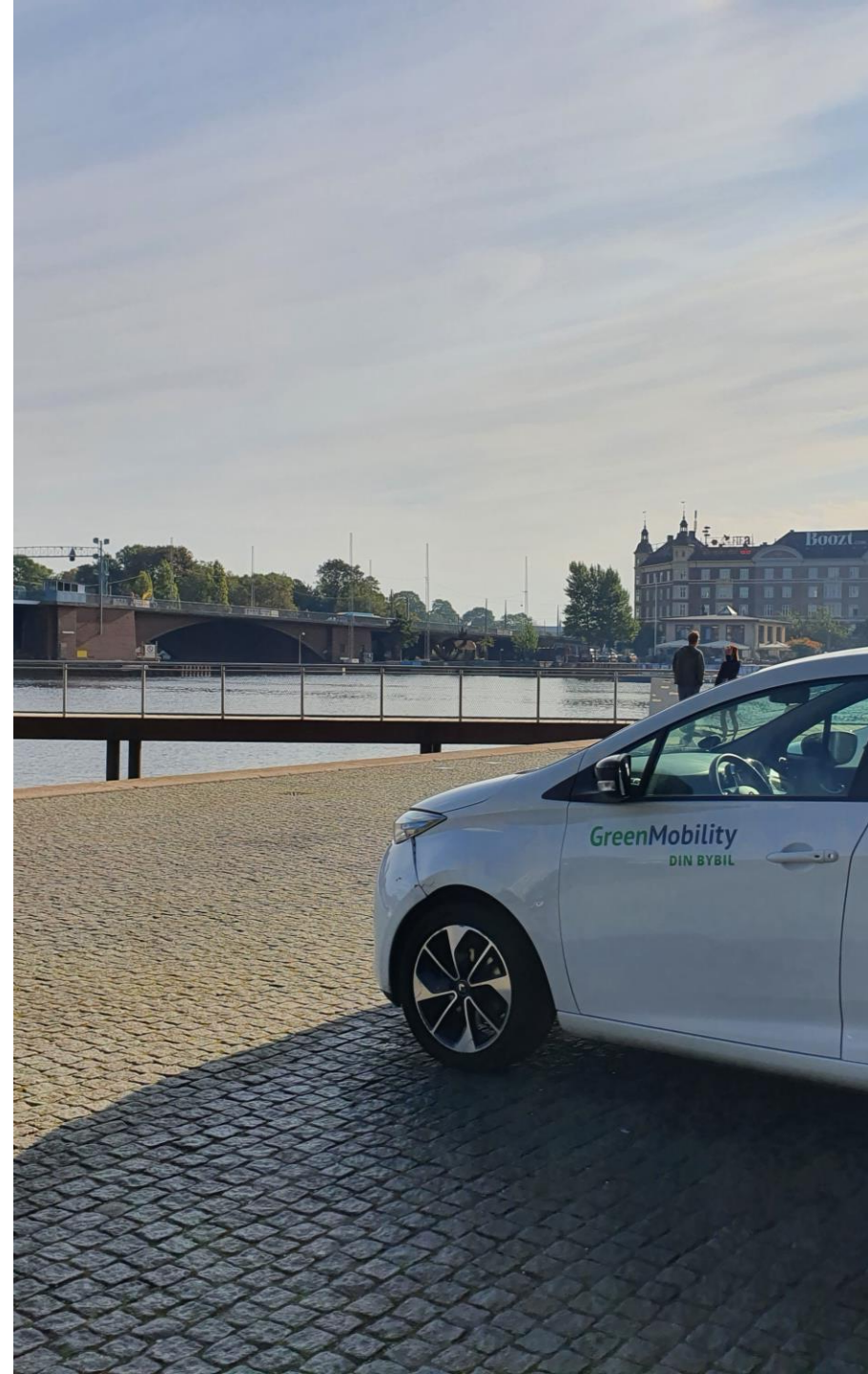


Q3 - 2024 HIGHLIGHTS

- 92% increase in revenue from continuing operations
- 53% increase in operating profit/loss from continuing operations
- Improvement of 7.9M DKK in net profit/loss
- Financial guidance for FY2024 was adjusted upwards 8th Aug. 2024 and is maintained: 120-130M DKK revenue, 2-12M DKK net profit from continued operations
- Vast majority of activities related to discontinued business have been finalized.

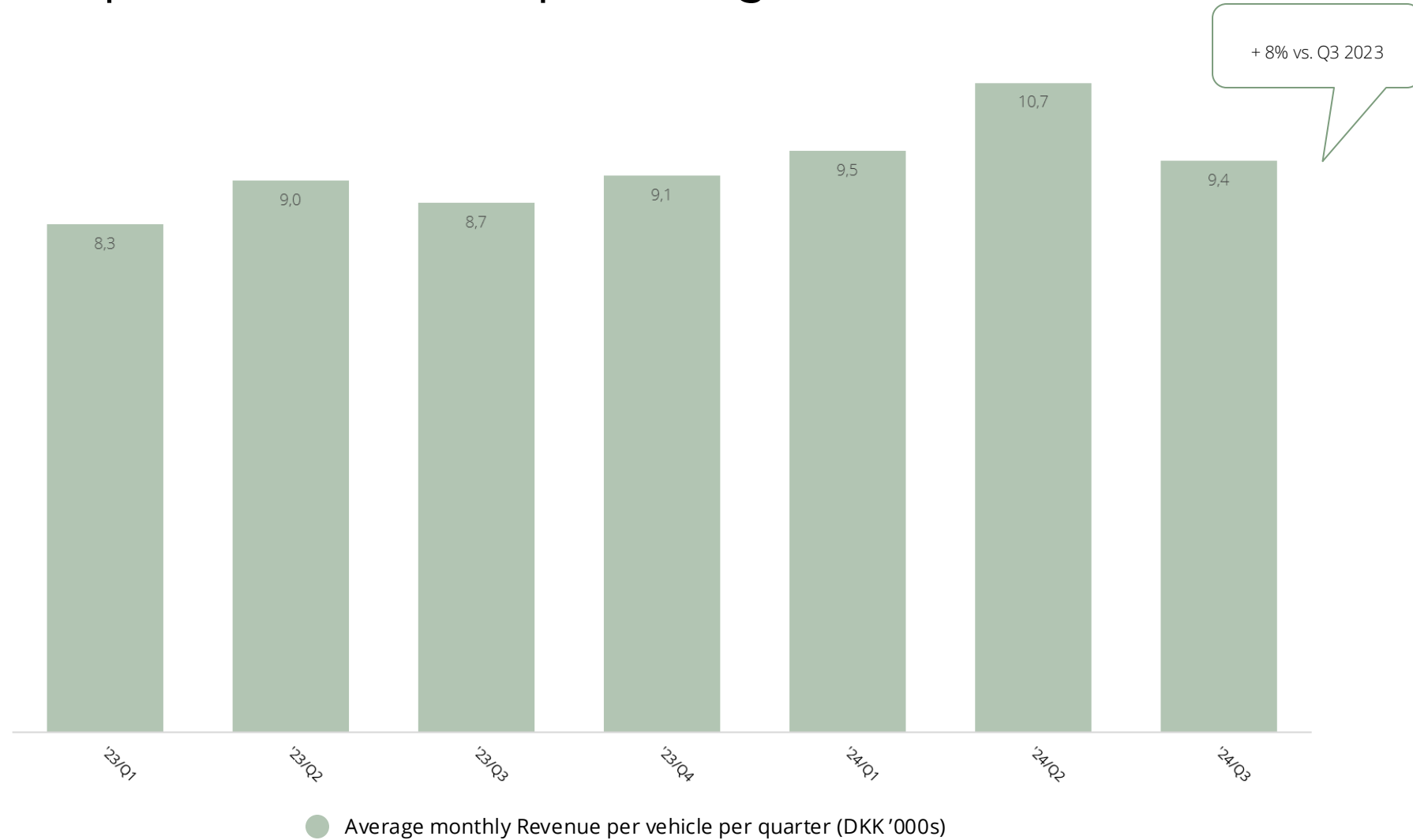
Key figures ('000 DKK)	Growth vs LY	Q3-2024	Q3-2023*
Revenue	92%	36.106	18.785
Profit/loss – continuing operations	53%	2.356	1.543
Profit/loss – discontinued operations	+7.1M DKK	(1.588)	(8.640)
Profit/loss for the period	+7.9M DKK	768	(7.097)
EV fleet (no. of vehicles)	-10%	1,400	1,550

* Q3-2023 figures have been restated to reflect discontinued operations





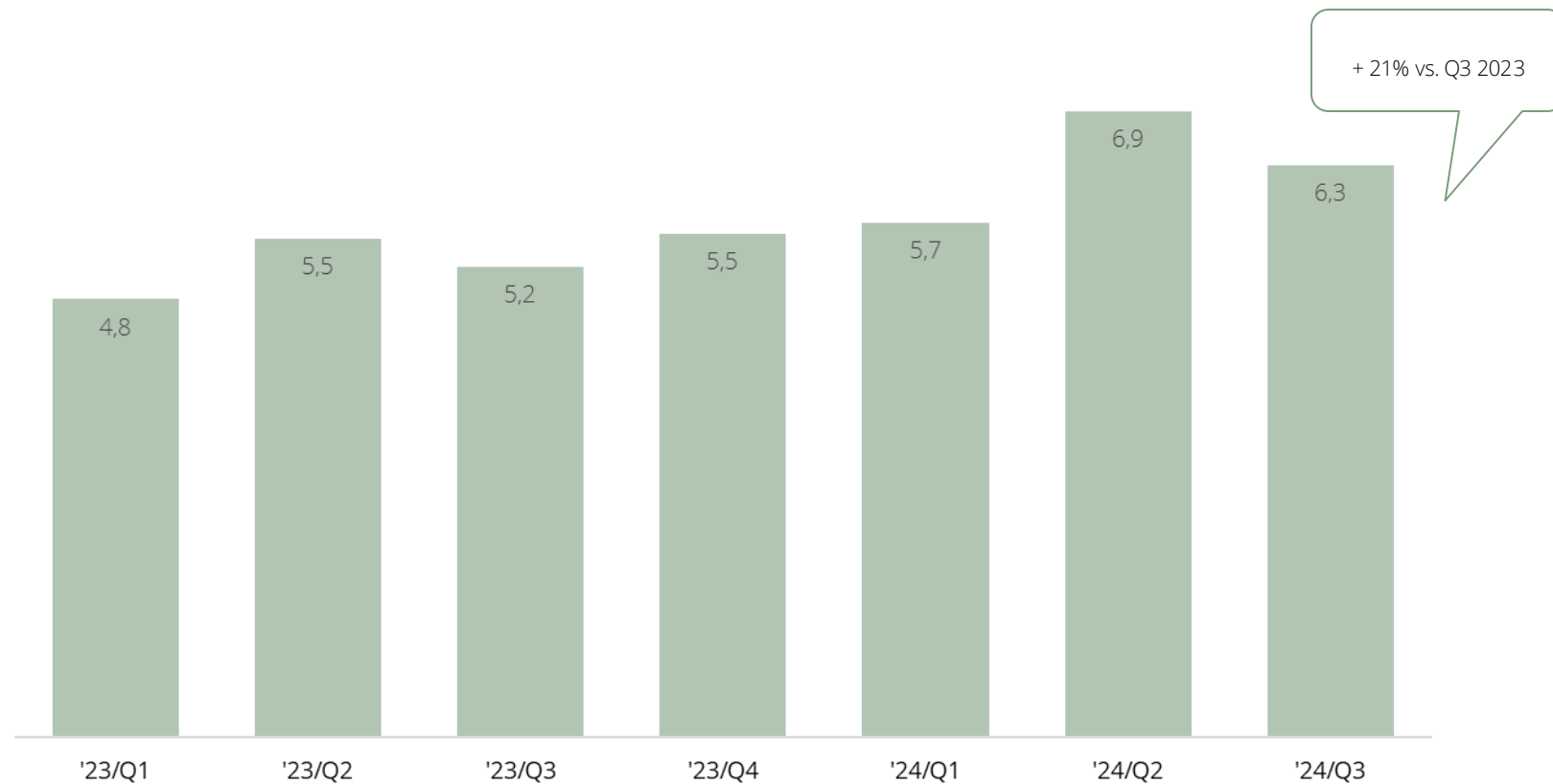
Average monthly revenue per car in Copenhagen



Calculated as revenue divided by the fleet of vehicles for that quarter



Average monthly revenue per car in Aarhus



● Average Monthly Revenue per vehicle per quarter (DKK '000s)

Calculated as revenue divided by the fleet of vehicles for that quarter

EQUITY & LIQUIDITY

- With the successful implementation of our revised strategy, the board and management remain confident in reaching our revenue targets and achieving profitability for the continued operations in 2024.
- The closing of the international markets has had significant cost and has led to a negative equity position at the end of H1-2024 and even though the result for Q3 is positive, equity remains negative.
- The board and management expect that equity can be restored through operational performance.
- The board and management are continuously looking to strengthen the balance sheet and cash position to ensure a more comfortable financial cushion. Solutions may include loans, credit lines or a capital raise.

GreenMobility
YOUR CITY. YOUR CAR





GUIDANCE 2024: DRIVING PROFITABILITY AND SUSTAINABLE GROWTH

- With the successful implementation of our revised strategy, the board and management remain confident in reaching our revenue targets and achieving profitability for the continued operations in 2024.
- In addition, we intend to show the market that the green transition can become profitable within shared mobility, and our ambition is to become the first European electric vehicle operator to do so.
- We have initiated a strategy process for 2025-2027 to thoroughly assess GreenMobility's full potential with a strong focus on growth respecting our strong commitment to profitability.. Once achieved, we will present an updated growth plan.



OUR EXPECTATIONS FOR 2024 ON THE CONTINUING BUSINESS ARE:

- Group revenue of DKK 120-130 million
- Profit before tax of DKK 2-12 million

Questions



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