

## Company Announcement: A/S Storebælt

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- Net revenue amounts to DKK 2,696 million against net revenue of DKK 2,625 million for the period January-September 2023, corresponding to a rise of 2.7 per cent.
- Total road traffic on the Storebælt Bridge fell by 0.6 per cent compared to the corresponding period last year. Passenger car traffic fell by 1.0 per cent while HGV traffic rose by 2.8 per cent. Revenue from road traffic amounted to DKK 2,466 million, a rise of 2.2 per cent compared to the first nine months of 2023.
- For the January - September 2024 period, other external expenses amount to DKK 325 million, which is unchanged on the corresponding period last year.
- The result before value adjustment and tax is a profit of DKK 1,679 million for the period under review, against a profit of DKK 1,680 million for the same period in 2023.
- A/S Storebælt's result after tax is a profit of DKK 1,283 million against a profit of DKK 1,563 million for January - September 2023 period.
- A/S Storebælt's interest-bearing net debt was DKK 15.8 billion as at 30 September. The repayment period is unchanged at 36 years, corresponding to 2034.
- The inflation estimate for the inflation-indexed debt has been adjusted to 1.75 per cent. At the time of the half-year report, the estimate was 2.5 per cent. This reduces the projected interest expenses on this portion of the debt portfolio.

Within the context of other developments in Q3, the change in estimate gives no cause for an upward adjustment to the forecast. It is maintained that the result is expected to be at the upper end of the DKK 2.1-2.2 billion range before fair value adjustments and tax.

The outlook for 2024 carries some uncertainty and continues to depend on developments in financial markets and macroeconomic factors.

**Results for A/S Storebælt 1 January-30 September**

(DKK million)	<b>2024</b>	<b>2023</b>
	<b>Q1-Q3</b>	<b>Q1-Q3</b>
<b>Net revenue</b>		
Net revenue	2,696	2,625
<b>Total net revenue</b>	<b>2,696</b>	<b>2,625</b>
<b>Expenses</b>		
Other external expenses	-325	-325
Other operating income	4	4
Depreciation, amortisation and writedowns	-352	-356
<b>Total expenses</b>	<b>-673</b>	<b>-677</b>
<b>Operating profit (EBIT)</b>	<b>2,023</b>	<b>1,948</b>
<b>Financial items</b>		
Financial income	48	16
Financial expenses	-392	-284
Value adjustments, net	-27	204
<b>Total financial items</b>	<b>-371</b>	<b>-64</b>
<b>Profit before tax</b>	<b>1,652</b>	<b>1,884</b>
Tax	-369	-321
<b>Profit for the period</b>	<b>1,283</b>	<b>1,563</b>
Other comprehensive income	0	0
Tax on other comprehensive income	0	0
<b>Comprehensive income</b>	<b>1,283</b>	<b>1,563</b>