

## Beholdning af Unoterede Aktier pr. 31. december 2025

| Papirnavn                                        | Total |
|--------------------------------------------------|-------|
| K3 Private Investors, 976UNF907                  |       |
| Foundation Capital VIII, 927TZF907               |       |
| Creandum, 964LWC908                              |       |
| K2 Private Investors LP, ACI09J6M0               |       |
| K4, 963CQG907                                    |       |
| Highland Europe Technology Growth III, 933DNN900 |       |
| Waud Capital Partners QP V, LP., 964ZHJ909       |       |
| HPE PRO Institutional Fund II, 976UND902         |       |
| Riverwood Capital Partners III, 963XXC902        |       |
| General Catalyst Group IX, 933TYH906             |       |
| Scale Venture Partners V, L.P., ACI0JG8K7        |       |
| Juggernaut Cap. Ptn. IV, 963CQD904               |       |
| Highland Europe Tech Growth Fund II, 976MED900   |       |
| Northzone VIII, L.P., 976VQX903                  |       |
| K5                                               |       |
| Inverness Graham Investement IV, L.P., 966LEMI5  |       |
| CRV XVII, 962MKL901                              |       |
| Waud Capital Partners IV, 962FZX904              |       |
| Altas Partners Holding II, LP. 964YHG908         |       |
| ACCOMPLICE II, 932AZD906                         |       |
| Riverwood Capital Partners II, 923LBZ900         |       |
| Charles River Partnership XVI, L.P., ACI08SX74   |       |
| RRE Ventures VI LP, ACI08GG38                    |       |
| BV Investment Partners XI                        |       |
| Accomplice Fund I, 976ELF905                     |       |
| Project A Ventures III, 965YNJ904                |       |
| Waterland Private Equity Fund VII, 962MUA904     |       |
| Heartcore (tidl. Sunstone) Fund IV, 976UMB907    |       |
| Quad Partners VI                                 |       |
| Accent Equity 2017, 962MUB902                    |       |
| Foundation Capital IX, 963FAB908                 |       |
| Spark Capital Growth Fund IV, L.P.               |       |
| NorthEdge Capital Fund III, L.P., 942ENC901      |       |
| Waud Capital Partners VI                         |       |
| MARLIN EQUITY V, 931UXG908                       |       |
| The Paragon Fund III GmbH & Co. KG, 964MAH909    |       |
| Juggernaut Capital Partners III LP, ACI0BQZM9    |       |
| General Catalyst Group VIII, L.P., 928RTB906     |       |
| Realza Capital II, FCR, 976WWD908                |       |
| Intera Fund IV                                   |       |
| Inverness Graham Investments III, 927XBC901      |       |
| 21 Investimenti III, 976EKH902                   |       |
| Inverness Graham Flagship co-inv Fund            |       |
| Graham Partners VI                               |       |
| RRE Venture VII LP, 932RQF904                    |       |
| General Catalyst Group VI, L.P., ACI018469       |       |
| Longitude Venture Partners IV, 966FHSII2         |       |
| Abris CEE Mid-Market Fund III, 962ELH907         |       |
| Mayfield India II, ACI0B3TK1                     |       |
| Mayfield XV, L.P., 962DMN905                     |       |

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| DCVC V LP, 965JJJII3                           |       |
| Riverwood Capital Partners IV                  |       |
| Atlas Venture Fund VIII, L.P., 04899C935       |       |
| NexPhase Capital Fund V                        |       |
| Spark Growth III, LP, 964yhe903                |       |
| Altas Partners Holding III                     |       |
| Accomplice Fortuity Pool, 966TXA902            |       |
| Atlas Venture Fund IX, 922BKA908               |       |
| Mayfield XVI, 966KLEII7                        |       |
| NOTION FUND IV, 966KKLI12                      |       |
| Highland Europe Technology Growth, ACI06JRH1   |       |
| Left Lane Capital Partners I, L.P., 966HRL901  |       |
| Waud VI Co-invest: Ivy                         |       |
| Neo Capital Private Equity Fund II, ACI06Z654  |       |
| Linzor Capital Partners III, L.P., ACI0BTJP4   |       |
| Freshstream II L.P.                            |       |
| Altas Partners Holding III Co-invest: Mercer   |       |
| Waterland Private Equity Fund VI, 976DDG904    |       |
| Jackson Square Ventures III, LP, 964ZHE900     |       |
| Highland Europe Techology Growth V             |       |
| Highland Europe Technology Growth IV, L.P.     |       |
| RRE Ventures V LP, ACI00SK76                   |       |
| Altas Partners Holding III Co-invest: Sedgwick |       |
| TA Atlantic and Pacific VII-B L.P., 986GRL909  |       |
| NorthEdge Capital SME, 933DKU907               |       |
| K1 Private Investors, L.P., ACI04R258          |       |
| Waud VI Co-invest: Iris                        |       |
| Heartcore (tidl. Sunstone) Fund III, ACI0189G2 |       |
| DCVC Climate Select I                          |       |
| Vendis Capital                                 |       |
| Canvas Venture Fund 3, 966NTCII7               |       |
| Mayfield XIV, L.P., 922BKE900                  |       |
| Advent Latin America PE VI D, ACI0B7NR3        |       |
| SBCVC Fund IV, L.P., ACI00OZJ3                 |       |
| Heartcore Capital Fund IV, 965YJV902           |       |
| Maxburg Capital Partners IV                    |       |
| Foundation Capital VII, 922BKD902              |       |
| Accent Equity VII (2023)                       |       |
| Canvas Ventures 2, L.P., 930TAX900             |       |
| AnaCap Financial Partners III, L.P., ACI08S3K8 |       |
| Atlas Venture Fund X LP, ACI0CF339             |       |
| Third Rock Ventures VI                         |       |
| CS Capital Partners IV LP, 986GRK901           |       |
| Life Science Partner VI, 933IAM905             |       |
| Blue Run Ventures V LP, ACI08P217              |       |
| Triton Fund IV, L.P., ACI04SX86                |       |
| The Resilience Fund IV, ACI0B1216              |       |
| Third Rock Ventures V LP, 964YZM905            |       |
| General Catalyst Group VII, ACI07F9F2          |       |
| Waud VI Co-invest: SeniorHelpers               |       |

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| Quad Partners V LP, 931BYB900                   |       |
| Longitude Venture Partners III, L.P., 930TAY908 |       |
| Abris CEE Mid-Market Fund II LP, ACI016O46      |       |
| Marlin Heritage II L.P., 931UXH906              |       |
| Hildred III Co-invest: Crown                    |       |
| China Consumer Capital Fund II, L.P., ACI05HPX3 |       |
| Graham Partners VI Co-Invest: Becklar           |       |
| Brazil Capital Growth Part III B LP, 976VHY901  |       |
| Mayfield Select II (IP)                         |       |
| DC VC VI                                        |       |
| Keytone Ventures II, L.P., ACI00JJX1            |       |
| Spur Ventures II, L.P., ACI00H4R4               |       |
| Accomplice III, 966UWDII5                       |       |
| Spark Capital VI, LP, 966hmz905                 |       |
| Graham Partners VI Co-invest: E Tech            |       |
| Intera Fund III, 929MUD900                      |       |
| Longitude Venture Partners V                    |       |
| Spark Capital VII, L.P.                         |       |
| Scale Venture Partners VIII LP                  |       |
| NexPhase Capital Fund V Co-invest: Empower      |       |
| Dansk Vækstkapital III                          |       |
| Vendis Capital IV Co-Invest                     |       |
| Lightstone Ventures II, 931WBW903               |       |
| CS Capital Partners IV LP 2013, ACI07VW12       |       |
| Sigma Prime Partners IX, ACI01ZYK5              |       |
| Freshstream I, LP                               |       |
| Charles River Partnership XV, L.P., ACI021042   |       |
| Lightstone Ventures III, 942ZGT905              |       |
| RRE Leaders Fund LP, ACI09TPF2                  |       |
| Accent Equity VII Co-invest: Helkama            |       |
| Heartcore Capital Fund V                        |       |
| BGV IV, 966KKK903                               |       |
| Juggernaut Capital Partners II LP, 922KPR906    |       |
| Marlin Equity IV, L.P., 922DYH904               |       |
| NorthEdge Capital Fund II LP, 976YCV906         |       |
| Dansk Vækstkapital II K/S, 962HKG903            |       |
| Scale Venture Partners VII, 967KXX009           |       |
| Northzone VII LP, 923WHU901                     |       |
| Heartcore (tidl. Sunstone) Fund II, ACI00H3O2   |       |
| Canvas Venture Fund, ACI06T021                  |       |
| Inverness Graham Investments V                  |       |
| HitecVision VI, L.P., ACI017V46                 |       |
| Prophet Equity II, ACI086PB2                    |       |
| Realza Capital Fondo, FCR, ACI00H2I6            |       |
| Inverness Graham V co-invest: Cognito Forms     |       |
| Mayfield XVII 2                                 |       |
| Lightstone Ventures, 922BKC904                  |       |
| Accent Equity VII Co-invest: Linotol            |       |
| The Paragon Fund IV GmbH & Co. KG               |       |
| MHR Institutional Partners III L.P., 564995991  |       |

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| Inverness Graham Green Light co-invest: My Yield   |       |
| Third Rock Ventures IV, L.P., 931TXY902            |       |
| Foundation Capital XI                              |       |
| Hildred Equity Partners III                        |       |
| Marlin Heritage L.P., ACI08V768                    |       |
| Inverness Graham Green Light Fund                  |       |
| NorthEdge Capital Fund I, L.P., 988FCB907          |       |
| The Resilience Fund III, L.P., ACI00PYZ5           |       |
| Perusa Partners Fund 2, ACI01BSC3                  |       |
| InterWest Partners X, L.P., 918BHT907              |       |
| Alchemy Special Opport Fund II LP, ACI00H478       |       |
| Artiman Ventures III, L.P., ACI00JOZ0              |       |
| The Paragon Fund II GmbH & Co. KG, 924FDY903       |       |
| Mayfield Select LP, 931HQD902                      |       |
| General Catalyst Group VIII Suppl, L.P., 928HGH909 |       |
| Waud VI Co BioBridges                              |       |
| Scale Venture Partners III LP, 80599F956           |       |
| DCVC VII                                           |       |
| Waud Capital Partners QP III, L.P, ACI00JP63       |       |
| HitecVision VII, L.P., ACI086GP1                   |       |
| Scale Venture Partners IV, ACI05YX58               |       |
| GSR Ventures III, 63599D924                        |       |
| Longitude Venture Partners II, 986GRN905           |       |
| Advent Latin American PE Fund V-D, ACI00TG53       |       |
| Keytone Ventures, L.P., ACI00H4M5                  |       |
| Dansk Vækstkapital K/S, ACI01Z0S5                  |       |
| Linden Capital Partners II, L.P., ACI005L83        |       |
| Mayfield Select III                                |       |
| CBPE FUND XI                                       |       |
| Advent International GPE VI LP, 914PNC900          |       |
| Advent International GPE VII-A, L.P., ACI02FCM8    |       |
| Riverwood Capital Partners LP, ACI006SD3           |       |
| Fairhaven Capital Partners, ACI00H4K9              |       |
| Freshstream II, secondary                          |       |
| Mayfield India I, ACI00H4N3                        |       |
| Sunstone Life Science Ventures Fund III, ACI019OY4 |       |
| Linzor Capital Partners II LP, ACI00Q9R9           |       |
| Quad Partners IV LP, ACI00WY15                     |       |
| Blue Run Ventures IV LP, 09699R917                 |       |
| Third Rock Ventures III, 922BKB906                 |       |
| Artiman Ventures Special Opportunities, ACI017JL2  |       |
| Sofinnova Capital VI, ACI00H429                    |       |
| Advent Latin American PE Fund IV-G, ACI00T6T2      |       |
| Sofinnova Capital VII, ACI01S8Z7                   |       |
| Waterland Private Equity Fund V, ACI00Q9T5         |       |
| Accent Equity 2012 L.P., ACI024J04                 |       |
| TA Atlantic and Pacific VI L.P., 913VDS904         |       |
| VenCap 10 US Class Limited, ACI00H4X1              |       |
| Morgenthaler Venture Partners IX LP, ACI00H4O1     |       |
| BWB Partners II K/S, 976KVT900                     |       |

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| Papirnavn                                         | Total          |
|---------------------------------------------------|----------------|
| Neo Capital Private Equity Fund I, ACI07JL29      |                |
| VenCap 10 Euro Class Limited, ACI00H445           |                |
| TCV VII, L.P., ACI00H4U7                          |                |
| Charles River Partnership XIV LP, ACI00H4H6       |                |
| Brazil Capital Growth Partners II B LP, ACI00QMU7 |                |
| Marlin Equity III, L.P., ACI005LY6                |                |
| Apollo Overseas Partners (Delaware) VI,03799P947  |                |
| PineBridge Latin America Part II, L.P., ACI0040G1 |                |
| Charterhouse Capital Partners IX, 912YFL902       |                |
| Paul Capital Partners IX, L.P., 703998963         |                |
| Danske PE Partners K/S, ACI00H338                 |                |
| Paul Capital Partners VIII-C, 70399C923           |                |
| 21 Investimenti II, ACI00H3U8                     |                |
| Anacap Financial Partners II LP, ACI004Z24        |                |
| Ridgemont Equity Partners I, L.P., ACI054092      |                |
| FORSIKRINGSKADEMIET, ACI00H288                    |                |
| Baring India Private Eq Fun III, Ltd., ACI00H4G8  |                |
| 21 Centrale Partners IV, ACI00H3T1                |                |
| Thompson Street Capital Part III, L.P., ACI0144B7 |                |
| HPE Institutional Fund B.V, ACI00PZR2             |                |
| Industri Udvikling II K/S, ACI00H3I5              |                |
| Tenaska Power Fund II, L.P., ACI004SA4            |                |
| SpringPoint                                       |                |
| <b>Hovedtotal</b>                                 | <b>28400.8</b> |