

QUARTERLY REPORT

Q1 | 1 January 2026 – 31 March 2026



CONTENT

- 3** Brief about Freetrailer Group A/S
- 4** Highlights in Freetrailer
- 5** CEO Letter
- 9** Key Figures and Key Ratios for the Reporting Period
- 13** Significant Events
- 14** Statement from the Management and Board
- 15** Quarterly Report
- 18** Freetrailer Group Overview
- 19** Contact

COMPANY INFORMATION

The Company

Freetrailer Group A/S
Dampfærgevej 10, 5th Floor
DK-2100 Copenhagen Ø

CVR No.

28891938

Date of Establishment

1 July 2005

Registered Office

Copenhagen Ø

Accounting Period

1 January 2026 – 31 March 2026

Board of Directors

Kræn Østergård Nielsen
Anders Birk Jensen
Charlotte Bender
Jesper Genter Lohmann

Executive Management

Thomas Zeihlund, Group CEO



BRIEF ABOUT FREETRAILER GROUP A/S

Freetrailer Group is a Danish technology company with a mission to make it easy to reserve and borrow a trailer for free via a digital self-service platform.

With a 100% self-service solution via the Freetrailer app and electronic lock, Freetrailer's partners and their customers enjoy maximum flexibility. Freetrailer has more than 1 million registered users on the platform and has positioned itself as Europe's largest mobility platform for trailers and cargo bikes.

Freetrailer Group has a scalable business concept built on an innovative IT platform with global potential. The company was listed on Spotlight Stock Market in 2018 (Ticker: FREETR).

Freetrailer Group A/S
CVR: 28891938

www.freetrailer.com
Spotlight Stock Market: MTF Shares
ISIN: FREETR – DK0061026119



HIGHLIGHTS IN FREETRAILER

Activity

Q1 2026



Rentals

387,319 Q1 2026
325,853 Q1 2025

Growth: 18.9%



Utilisation rate

65.7% Q1 2026
67.7% Q1 2025

Growth: -2.0pp



Rental products in operation

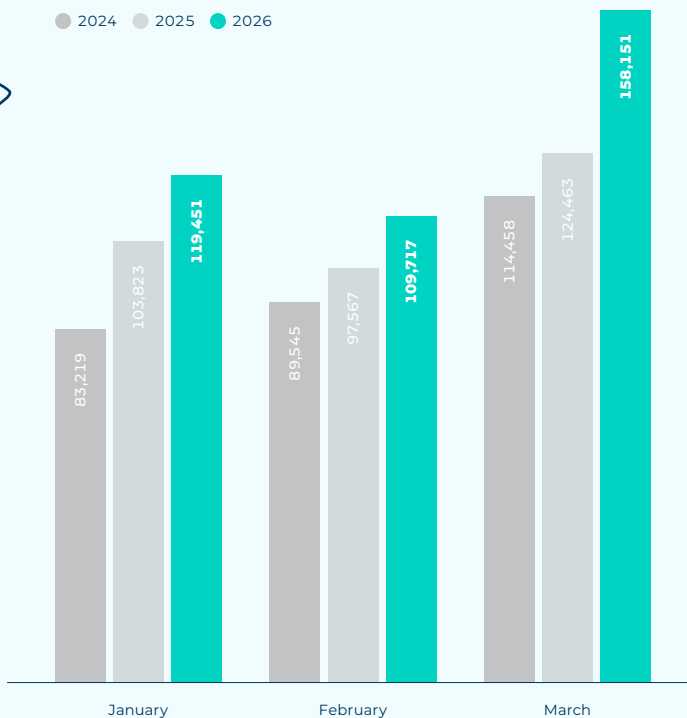
6,728 Q1 2026
5,473 Q1 2025

Growth: 22.9%

Rentals

Q1 2024-2026

● 2024 ● 2025 ● 2026



Financial performance

Q1 2026 / DKK 1,000



Net revenue

35,702.6 Q1 2026
28,251.0 Q1 2025

Growth: 26.4%



EBIT

1,402.3 Q1 2026
1,746.0 Q1 2025

Growth: -19.7%



Profit before tax

457.5 Q1 2026
1,366.4 Q1 2025

Growth: -66.5%

CEO LETTER

STRONG START TO THE HIGH SEASON LIFTS GROWTH EXPECTATIONS

Freetrailer is showing strong momentum, with 26.4% revenue growth supported by stronger partnerships, a growing user base and continued focus on the self-service user experience. On the back of the strong growth seen at the start of the year, Freetrailer is raising its revenue expectations to DKK 168–178m for the 2026 financial year

We continue to invest in the platform, organisation and operations in a targeted, balanced way, keeping the quarter profitable. We are therefore well positioned as the year's high season gets under way. This is supported by the number of rentals, where we continue to see growth rates of more than 25% well into May.

In the latest quarter, we strengthened our international expansion with 347 new rental products in operation.

At the same time, we entered into several strategic partnership agreements, including Granngården in Sweden and Het Goed Kringloop in the Netherlands, and extended our collaboration with our strategic partner, Elgiganten in Sweden. This is down to a fantastic effort from the team and confirms that partners see the value of Freetrailer's solution.



Net Promoter Score

80



Strong growth despite a harsh winter

Our growth is not driven solely by more rental products, but also by a high level of service that customers value and recommend. Our average Net Promoter Score of 80 (NPS is measured on a scale from -100 to 100) shows that the customer experience is very strong. The combination of high user satisfaction, strong availability and our position as market leader in the cities where demand is greatest creates a self-reinforcing network effect. More users and more rentals increase the relevance and value for our partners.

Together with Q4, Q1 is clearly part of our low season for trailer rentals, particularly affecting open trailers and cage trailers, which are often used for gardening and other seasonal purposes. Winter is always a factor in Sweden and Norway, but in Q1 2026 our activity level was particularly affected by harsh winter weather

in Denmark. What is notable is that harsh winter weather does not remove demand, but rather shifts it. We can see from user behaviour that when access to a trailer is difficult, or the weather is unsuitable for driving with a trailer, users rarely choose alternatives. Instead, they postpone the need. This is a key strength of our model and is supported by rental growth, which was around 13.8% in January and February, but accelerated to 27.1% in March as the weather improved.

Strategic partnerships confirm the strength of the platform

We closed the quarter with upsales and new sales agreements covering 836 rental products, representing 112% growth in new agreements compared with the same period last year.

The number of partners increased to 298 by the end of the quarter, representing 52.0% growth over 12 months. This was driven by a clearer commercial focus and a more sales-led organisation. Combined with low partner churn, it provides a solid foundation for continued growth.



Long-standing partnerships:
More than 15 years with Silvan and IKEA

All partners are important, and we have partners such as IKEA and Silvan, which go back more than 15 years and are therefore particularly important to Freetrailer's development. This makes February's announcement of the extension of our global agreement with IKEA across all markets important. It demonstrates trust, stable operations and a relationship that has developed over many years and continues to grow stronger.

Strong retail partners choose Freetrailer for easy transport, visibility and increased customer flow. ↘



Our ability to add strong partnerships such as Skeidar in Norway and Dehner in Germany reflects the fact that the solution is not only an easily accessible transport service, but also creates visibility, brand value and increased customer flow in stores.

Growth comes at a cost

We are pleased with the high level of growth, but growth does not come for free. It requires an increasingly strong organisation, and the rollout of new rental products involves significant one-off costs for items such as wrapping, delivery and partner onboarding, which affect earnings on delivery. In addition, we have launched the cage trailer, which is



more expensive in several areas in the short term than traditional trailers. Overall, this has increased costs in Q1 by more than DKK 1m compared with the same period last year, but is expected to have a positive impact on results in the coming years.

Growth places greater demands on the entire value chain, and we are working hard to strengthen it

Freetrailer has delivered strong double-digit growth rates for a number of years, which continues to place increasing demands on the organisation. This has required a great deal from the team, but we have succeeded very well thanks to high energy and strong motivation.

The entire value chain is important, and because Freetrailer does not produce its own trailers, close cooperation and coordination with our manufacturers is essential. We have identified and acknowledged their capacity constraints and ability to keep pace with Freetrailer's development too late. This meant that we had 900 trailers in production at the start of the year, and with 836 trailers sold in the first quarter, this is putting pressure on our manufacturers' ability to keep up. We have therefore intensified our cooperation with the manufacturers and are in ongoing dialogue about how capacity can be increased more quickly. Capacity for closed trailers has increased in recent months to 85 per week, compared with 40 per week a year ago. We are not there yet, and this means we are likely to have a larger backlog of trailers for delivery throughout the year, resulting in delayed growth. But they are coming.



We are investing in continued growth

Freetrailer has a strong position in the market among both users and partners. This position will form the foundation for increased growth across all five markets. We believe that our work with our strategy, business model and continued investments in the technology platform, including AI, operations, organisation and commercial execution can increase growth rates without compromising profitability.

To prepare Freetrailer for the next phase of growth, we have invested purposefully in the organisation throughout 2025. This has increased our total costs compared with Q1 2025, but the investment is intended to ensure that we can convert growing demand into more rental products on the road, stronger operations and continued profitable scaling.

2026 has started with positive trends

We have made a very strong start to 2026. Our Freetrailer app has a strong identity that is driving growth to more than 1.2 million users. We are improving the app, including a recently upgraded search function. As the European market leader with the largest platform for trailer rental, we are sharpening our focus on the customer journey, so that we continue to provide a user-friendly self-service solution.

At the end of the quarter, we had a total of 1,072 rental products in the rollout pipeline, of which 925 were new trailers. We have a target of more than 7,500 rental products in the market by summer 2026.

Guidance for 2026

We are raising our revenue guidance compared with the announcement in February 2026:

Net revenue: DKK 168–178m.

(previous guidance: DKK 163–173m.)

In 2025, Freetrailer achieved revenue of DKK 144m, and the guidance therefore corresponds to expected growth of 17–24% for the full year.

EBIT: DKK 20–30m.

Compared with DKK 27m in 2025.

EBIT guidance reflects increased investment in growth, rising costs related to sales, delivery and the new product mix, a new strategy under development, and costs related to the CEO transition.

Thomas Zeihlund,
Group CEO



“Investments are intended to ensure profitable scaling, with more rental products and a focus on demand, supported by strong operations.”



KEY FIGURES AND KEY RATIOS FOR THE REPORTING PERIOD

Revenue for the reporting period amounted to DKK 35.7m, compared with DKK 28.3m last year, corresponding to growth of 26.4%.

Growth was driven by higher rental activity across all markets, as well as the continued expansion of the rental portfolio. Sweden, Norway, Germany and the Netherlands made a particularly positive contribution to the development.

Despite a quarter affected by harsh winter weather, especially in Denmark, Freetrailer maintained a high level of activity and strengthened the platform's market position through continued scaling and new partnerships.

EBIT

EBIT amounted to DKK 1.4m in Q1 2026, compared with DKK 1.7m in the same period last year. The result for the quarter was affected by continued investment in the organisation, technology and commercial scaling. In addition, increased costs related to the rollout of new rental products, including delivery, onboarding and wrapping, affected EBIT in Q1.

Freetrailer remains clearly focused on profitable growth and expects the investments made to support long-term earnings capacity and continued scaling of the platform.

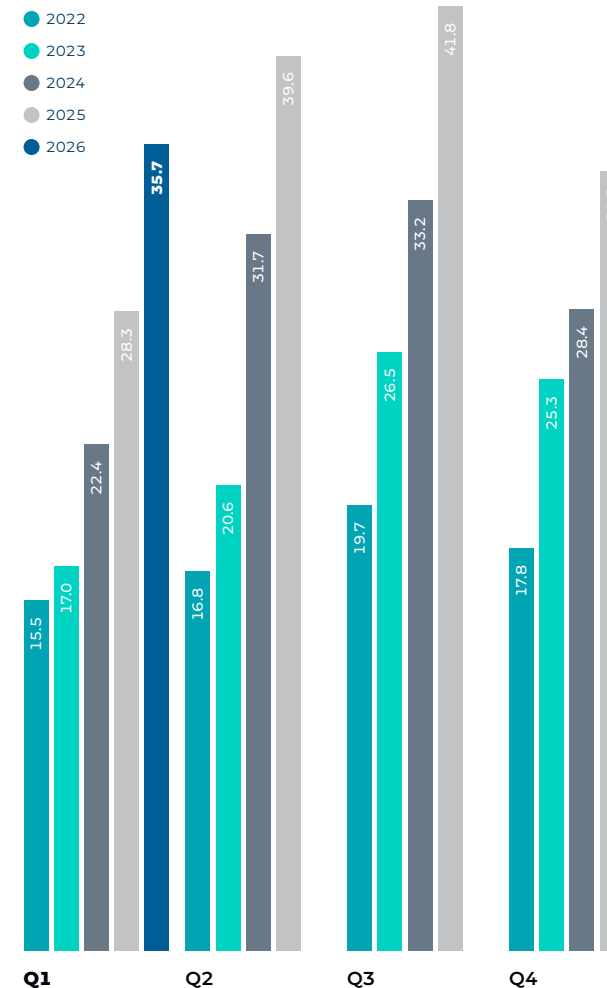
Capital structure

Equity amounted to DKK 56.9m as at 31 March 2026, compared with DKK 53.1m last year.

Total assets increased in Q1 2026 to DKK 154.7m, compared with DKK 127.4m a year earlier. The increase reflects continued investment in the rental portfolio, the accounting treatment of lease liabilities and the change in recognition of the Group's agreement with Tryg.

The equity ratio remained solid at 36.8%, compared with 41.7% last year.

QUARTERLY REVENUE (DKK MILLION)



Cash and cash equivalents amounted to DKK 38.3m at the end of Q1.

Earnings per share (EPS) for the year were 0.01, compared with DKK 0.09 last year.

Freetrailer continues to consider its capital resources solid and aligned with the company's growth strategy.

Uncertainty regarding recognition or measurement

There are no material uncertainties regarding recognition or measurement.

The company's risk profile is supported by long-term partnership agreements, which largely match the lease periods of the rental portfolio. In addition, a significant part of the interest rate risk is reduced through fixed-rate financing agreements.

Profit before tax

Profit before tax for the period amounted to DKK 0.5m, a decrease of DKK 0.9m compared with last year.

Events after the end of the quarter

No events of material importance to the company's financial position have occurred after the end of the reporting quarter.

THE GROUP'S DEVELOPMENT IN KEY FIGURES AND KEY RATIOS

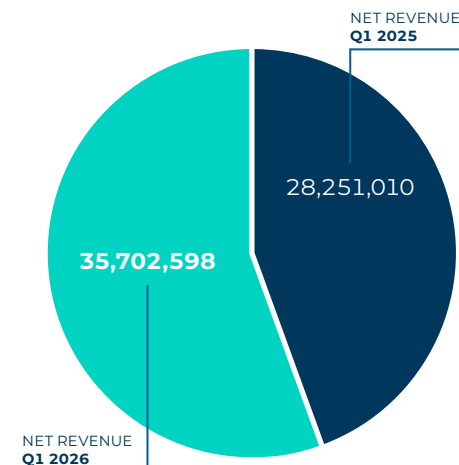
Key ratios for the reporting period

	01-01-2026 31-03-2026	01-01-2025 31-03-2025	Change Q1	2025	2024	2023	2022	2021
KEY FIGURES								
Net revenue	35,702,598	28,251,010	26.4%	144,095,646	115,751,936	89,417,189	69,785,631	57,805,649
EBITDA	9,207,002	9,558,086	-3.7%	66,478,329	24,462,332	12,245,576	13,102,463	11,169,281
EBIT	1,402,283	1,746,009	-19.7%	26,860,103	17,786,818	9,225,760	11,451,347	9,500,742
Profit before tax	457,503	1,366,406	-66.5%	23,096,310	18,680,081	8,682,729	11,329,863	9,563,758
Profit after tax	58,141	851,493	-93.2%	17,228,493	14,055,299	6,606,434	8,517,422	6,838,786
Cash and cash equivalents	38,290,117	41,390,830	-7.5%	34,652,641	39,143,928	27,693,452	19,308,173	10,999,868
Total assets	154,746,814	127,355,205	21.5%	143,693,575	72,420,905	59,942,133	48,176,034	35,104,678
Equity	56,942,384	53,105,813	7.2%	56,884,243	52,254,325	37,343,539	31,361,324	22,140,085
KEY RATIOS								
Number of shares	9,677,574	9,677,574	0.0%	9,531,265	9,571,324	9,552,432	9,523,980	9,292,552
Freetrailer shares	146,309	0	0.0%	146,309	0	0	0	-
EPS	0.01	0.09	-93.1%	1.82	1.47	0.69	0.89	0.74
EPS (diluted)	0.01	0.09	-93.2%	1.81	1.47	0.69	0.89	0.74
Number of rentals	387,347	325,853	18.9%	1,665,287	1,445,026	1,057,337	839,059	693,205
Equity ratio (%)	36.8%	41.7%	-11.8%	39.6%	72.2%	62.3%	65.1%	63.1%
EBITDA margin (%)	25.8%	33.8%	-23.8%	46.1%	21.1%	13.7%	18.8%	19.3%
EBIT margin (%)	3.9%	6.2%	-36.4%	18.6%	15.4%	10.3%	16.4%	16.4%

Five-year key figures by calendar year

Unusual circumstances

There were no unusual circumstances during the reporting period that affected the recognition or measurement of the period's result or the company's financial position.



RENTAL KEY FIGURES*

	Number of rental products 31-03-2026	Number of rental products 31-03-2025	Number of rentals 01-01-2026 31-03-2026	Number of rentals 01-01-2025 31-03-2025	Utilisation rate 01-01-2026 31-03-2026	Utilisation rate 01-01-2025 31-03-2025
Denmark	2,328	2,202	169,476	162,425	83.0%	82.3%
Sweden	2,647	2,087	134,718	111,260	57.5%	60.5%
Norway	991	831	56,330	43,075	65.0%	59.0%
Germany	445	267	12,906	8,788	33.2%	37.8%
Netherlands	317	86	13,889	305	53.7%	7.9%
Total	6,728	5,473	387,319	325,853	65.7%	67.7%

*Includes all products

DEVELOPMENT IN NUMBER OF RENTAL PRODUCTS*

	31-03-2026	31-12-2025	31-03-2025	Change 01-01-2026 31-03-2026	Change 12 months
Denmark	2,328	2,211	2,202	5.3%	5.7%
Sweden	2,647	2,556	2,087	3.6%	26.8%
Norway	991	936	831	5.9%	19.3%
Germany	445	420	267	6.0%	66.7%
Netherlands	317	258	86	22.9%	268.6%
Total	6,728	6,381	5,473	5.4%	22.9%

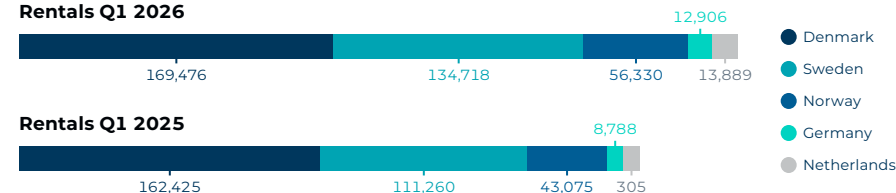
*Includes all products

DEVELOPMENT IN NUMBER OF RENTALS*

	01-01-2026 31-03-2026	01-01-2025 31-03-2025	Change in the period	Change in the period	01-04-2025 31-03-2026	01-04-2024 31-03-2025	Change in the period	Change in the period
Denmark	169,476	162,425	7,051	4.3%	756,834	715,838	40,996	5.7%
Sweden	134,718	111,260	23,458	21.1%	618,503	524,642	93,861	17.9%
Norway	56,330	43,075	13,255	30.8%	265,596	210,538	55,058	26.2%
Germany	12,906	8,788	4,118	46.9%	45,863	32,334	13,529	41.8%
Netherlands	13,889	305	13,584	4,453.8%	39,907	305	39,602	12,984.3%
Total	387,319	325,853	61,466	18.9%	1,726,703	1,483,657	243,046	16.4%

*Includes all products

Rentals Q1 2026



Rentals Q1 2025



Growth in number of rentals

The number of rentals in Q1 2026 totalled 387,319, compared with 325,853 in the same period last year, corresponding to growth of 18.9%.

The development was driven by a larger rental portfolio and increasing activity across the markets. Sweden, Norway and Germany delivered the largest absolute growth contributions, while the Netherlands continued to develop positively following its market launch.

The quarter was also affected by harsh winter weather in the Nordic region, particularly in January and February, which temporarily dampened activity levels.

Growth in the rental portfolio

The number of rental products increased to 6,728 at the end of Q1 2026, compared with 5,473 a year earlier, corresponding to growth of 22.9%.

The expansion of the portfolio was mainly driven by Sweden, Norway, Germany and the Netherlands, while Denmark continued to maintain a high utilisation rate and a stable level of activity.

Germany continued its strong expansion, with portfolio growth of 66.7% over the past 12 months, while the Netherlands continued to build from its launch in March 2025.

Rolling 12-month rentals

At the end of Q1 2026, Freetrailer reached a total of 1,726,703 rentals on a rolling 12-month basis, compared with 1,483,657 a year earlier. This corresponds to growth of 16.4%.

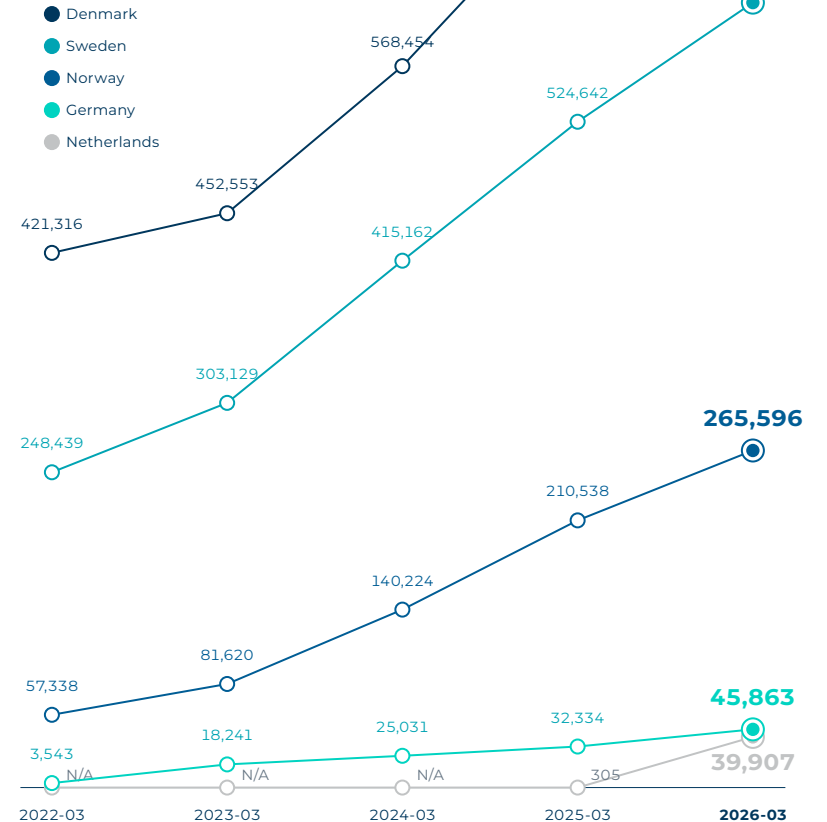
Growth was broad-based across the markets and supports the continued scaling of the platform. Sweden and Norway delivered the largest absolute growth contributions, while Germany maintained its high relative growth.

Denmark and Sweden continue to account for the majority of activity, but the geographic footprint is becoming increasingly broad as the other markets continue to develop.

5-YEAR RENTAL HISTORY 2022 TO 2026



5-YEAR RENTAL HISTORY BY COUNTRY 2022 TO 2026



SIGNIFICANT EVENTS

Q1 2026

Events during the reporting period

5 January 2026

Freetrailer reaches 1,000,000 users and delivers 18.3% growth in rentals in Q2 2025/2026

25 February 2026

Freetrailer has extended its multi-year business relationship with one of the world's largest furniture retailers

26 February 2026

Freetrailer appoints new CEO

26 February 2026

Freetrailer delivers a strong Q2 2025/2026 with revenue growth of 21.5% and provides guidance for the 2026 financial year

26 February 2026

Transactions carried out by persons discharging managerial responsibilities and/or persons closely associated (MAR Article 19)

3 March 2026

Freetrailer expands partnership with Dehner in Germany - rollout increases to 240 trailers across 120 locations

30 March 2026

Change of date for Annual General Meeting

30 March 2026

Freetrailer Group A/S publishes annual report for the period 1 July 2025 to 31 December 2025

Events after the end of the quarter

1 April 2026

Freetrailer reports 18.9% growth in number of rentals in Q1 2026

22 April 2026

Notice of Annual General Meeting of Freetrailer Group A/S

1 May 2026

Traffic figures April 2026: Freetrailer delivers 182,331 rentals and maintains strong growth of 26.1%

8 May 2026

Freetrailer Group reports summary from the Annual General Meeting

Financial calendar

22 May 2026

Q1 report 2026

26 November 2026

Q3 report 2026

28 August 2026

Q2 report 2026

25 February 2027

Q4 report 2026

Auditing

This quarterly report has not been audited by the company's auditors.





STATEMENT FROM THE MANAGEMENT AND BOARD

In our opinion, this quarterly report gives a true and fair view of the Group's financial position as at 31 March 2026.

Copenhagen Ø, 22 May 2026

Executive Management

Thomas Zeihlund
Group CEO

Board of Directors

Kræn Østergård Nielsen
Bestyrelsesformand

Anders Birk Jensen
Bestyrelsesmedlem

Charlotte Bender
Bestyrelsesmedlem

Jesper Genter Lohmann
Bestyrelsesmedlem



QUARTERLY REPORT

Q1 | 1 January 2026 – 31 March 2026

INCOME STATEMENT

	GROUP		PARENT COMPANY		GROUP
	YTD 01-01-2026 31-03-2026	YTD 01-01-2025 31-03-2025	YTD 01-01-2026 31-03-2026	YTD 01-01-2025 31-03-2025	Last full year 01-01-2025 31-12-2025
DKK					
Net revenue	35,702,598	28,251,009	7,692,009	4,728,813	144,095,646
Other operating income	0	0	0	0	338,683
Costs for raw materials and auxiliary materials	-7,184,911	-4,767,688	0	-595,875	-13,646,238
Other external costs	-5,346,113	-4,709,313	-9,460,746	-5,685,168	-21,678,359
Gross profit/loss	23,171,574	18,774,008	-1,768,737	-1,552,230	109,109,732
Staff costs	-13,964,571	-9,215,922	0	-150,279	-42,631,403
Depreciation and amortisation of tangible and intangible fixed assets	-7,804,720	-7,812,078	-732,533	-405,915	-39,618,226
Other operating costs	0	0	0	0	0
EBIT	1,402,283	1,746,008	-2,501,270	-2,108,424	26,860,103
Income from shares in affiliated and associated companies	0	0	2,361,447	3,145,685	0
Financial income	82,349	173,824	13,248	-244,543	256,421
Financial expenses	-1,027,129	-553,426	-464,935	-588,306	-4,020,214
Profit/loss before tax	457,503	1,366,406	-591,510	204,412	23,096,310
Tax on profit/loss for the year	-399,362	-514,913	649,651	647,081	-5,867,817
Profit/loss for the year	58,141	851,493	58,141	851,493	17,228,493

BALANCE ASSETS

	GROUP		PARENT COMPANY	
	31-03-2026	31-03-2025	31-03-2026	31-03-2025
DKK				
Intangible fixed assets	9,943,884	5,780,081	9,943,884	5,780,081
Intangible fixed assets	9,943,884	5,780,081	9,943,884	5,780,081
Other property, plant and equipment	76,426,989	66,716,360	911,547	437,655
Fixtures and furnishings in leased premises	425,422	209,492	425,422	209,492
Tangible fixed assets	76,852,411	66,925,852	1,336,969	647,147
Shares in capital of affiliated companies	0	0	102,576,857	70,722,042
Deposits	1,118,283	937,215	963,316	937,215
Financial fixed assets	1,118,283	937,215	103,540,173	71,659,257
Fixed asset	87,914,578	73,643,148	114,821,026	78,086,485
Raw materials and auxiliary materials	3,072,754	3,209,114	0	0
Inventories	3,072,754	3,209,114	0	0
Receivables from sales and service	15,964,145	4,313,146	0	0
Receivables from affiliated companies	0	0	0	0
Tax receivables	0	0	0	0
Other receivables	4,420,354	1,760,094	2,481,620	1,939,222
Tax receivables from affiliated companies	0	0	3,075,223	6,416,695
Accruals	5,084,866	3,038,873	131,767	286,154
Receivables	25,469,365	9,112,113	5,688,610	8,642,071
Cash and cash equivalent	38,290,117	41,390,830	1,900,924	224,275
Current assets	66,832,236	53,712,057	7,589,534	8,866,346
Assets	154,746,814	127,355,205	122,410,560	86,952,831

BALANCE LIABILITIES

	GROUP		PARENT COMPANY	
	31-03-2026	31-03-2025	31-03-2026	31-03-2025
DKK				
Company capital	7,258,181	7,178,493	7,258,181	7,178,493
Reserve for net revaluation according to the intrinsic value method	0	0	75,015,201	48,285,016
Reserve for development cost	7,232,635	1,777,968	7,232,635	1,777,968
Profit carry-forward	42,451,568	44,149,352	-32,563,633	-4,135,664
Equity	56,942,384	53,105,813	56,942,384	53,105,813
Provisions for deferred tax	3,312,972	1,093,747	2,219,790	518,718
Provisions for shares in affiliated companies	0	0	-11,760	0
Provisions	3,312,972	1,093,747	2,208,030	518,718
Lease liabilities	31,794,440	24,731,720	0	0
Non-current debt liabilities	31,794,440	24,731,720	0	0
Current portion of non-current liabilities	26,130,079	25,166,336	0	0
Debt to banks	6,542	19,161	0	0
Advance payments received from customers	5,413,886	8,810,426	0	0
Suppliers of goods and services	18,948,538	4,098,343	234,456	911,280
Debts with affiliated companies	0	0	62,510,690	30,448,160
Corporate income tax	1,955,187	3,866,807	0	1,920,110
Other debts, including taxes due and social security contributions	10,242,786	6,462,852	515,000	48,750
Current debt liabilities	62,697,018	48,423,925	63,260,146	33,328,300
Debt liabilities	94,491,458	73,155,645	63,260,146	33,328,300
Liabilities	154,746,814	127,355,205	122,410,560	86,952,831

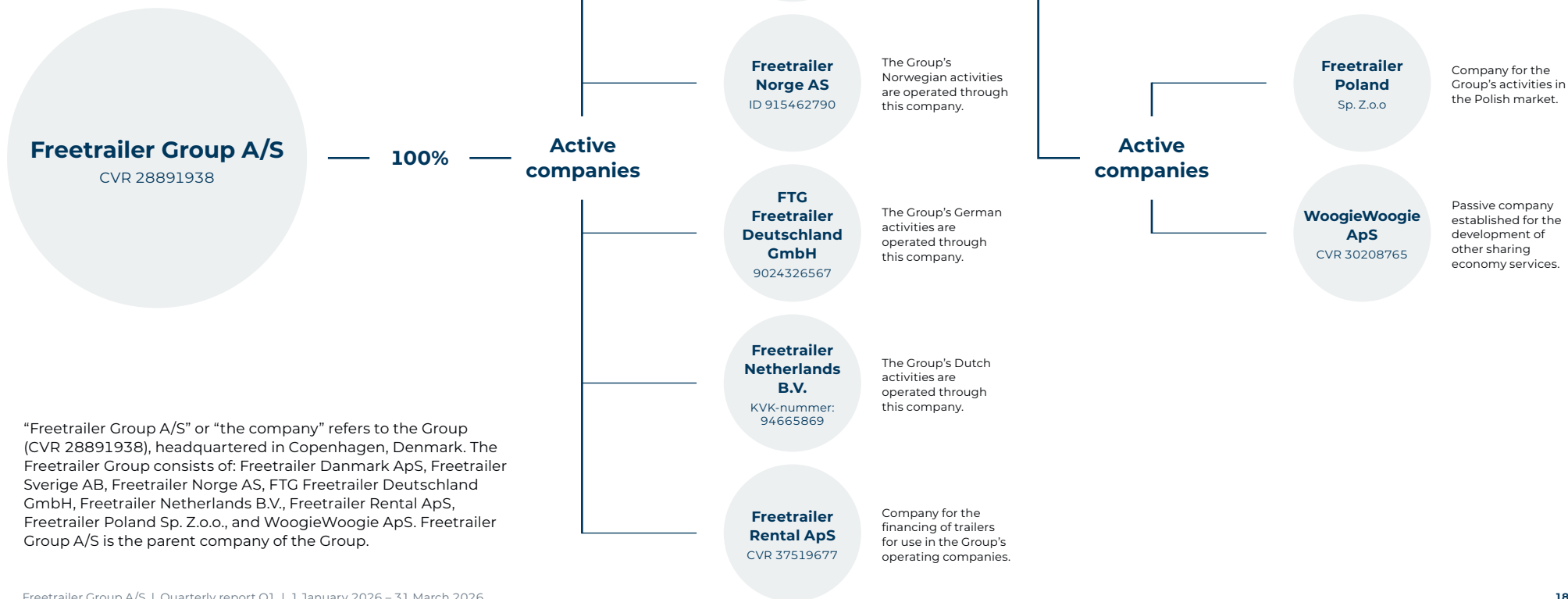


CASH FLOW STATEMENT

	GROUP		PARENT COMPANY	
	01-01-2026 31-03-2026	01-01-2025 31-03-2025	01-01-2026 31-03-2026	01-01-2025 31-03-2025
DKK				
Profit/loss	58,141	851,493	58,141	851,493
Tax on profit/loss	399,362	514,913	-649,651	-647,081
Profit/loss from subsidiaries	0	0	-2,361,447	-3,145,685
Reversed depreciation	7,804,720	7,812,078	732,533	405,915
Reversed other operating expenses and other operating income	0	0	0	0
Receivables	694,810	2,498,646	-138,905	266,359
Equity adjustment	0	0	0	0
Intermediate subsidiaries	0	0	5,416,325	3,810,737
Inventories	255,386	-516,293	0	0
Accounts payable	6,865,218	1,370,157	-60,140	648,723
Other debts	-63,612	-56,762	-75,006	1,954
Cash flow from ordinary operations	16,014,025	12,474,232	2,921,850	2,192,415
Paid corporation tax	-2,554,235	-57,432	-302,000	0
Cash flow from operating activities	13,459,790	12,416,800	2,619,850	2,192,415
Investment				
Acquisitions/disposals of assets	-16,146,421	-13,000,517	-1,365,825	-2,105,984
Deposits	-24,256	-562,715	-24,256	-12,500
Financial fixed assets	0	0	0	0
Cash flow from investing activities	-16,170,677	-13,563,232	-1,390,081	-2,118,484
Financing				
Line of credit	938	689	0	-238
Changes in lease liabilities	6,347,425	3,392,407	0	0
Purchase of treasury shares	0	0	0	0
Sale of treasury shares	0	0	0	0
Capital increase, share capital and unrestricted reserves	0	0	0	0
Capital costs	0	0	0	0
Cash flow from financing activities	6,348,363	3,393,096	0	-238
Total	3,637,476	2,246,664	1,229,769	73,693
Cash and cash equivalents beginning of period	34,652,641	39,144,166	671,155	150,582
Cash and cash equivalents end of period	38,290,117	41,390,830	1,900,924	224,275
Net cash flow	3,637,476	2,246,664	1,229,769	73,693



FREETRAILER GROUP OVERVIEW



“Freetrailer Group A/S” or “the company” refers to the Group (CVR 28891938), headquartered in Copenhagen, Denmark. The Freetrailer Group consists of: Freetrailer Danmark ApS, Freetrailer Sverige AB, Freetrailer Norge AS, FTG Freetrailer Deutschland GmbH, Freetrailer Netherlands B.V., Freetrailer Rental ApS, Freetrailer Poland Sp. Z.o.o., and WoogieWoogie ApS. Freetrailer Group A/S is the parent company of the Group.



CONTACT

Freetrailer Group A/S
Dampfærgevej 10, 5th Floor
DK-2100 Copenhagen Ø

Email: aktie@freetrailer.com

www.freetrailer.com

Spotlight Stock Market: MTF Shares

ISIN: FREETR – DK0061026119