

Aker Horizons ASA Q3 2025

NOKm

Income statement	Q3 2025
Operating expenses	-7
EBITDA	-7
Net other financial items	-27
Profit (loss) before tax	-34

Balance sheet	Q3 2025
Investments	-
Receivable on Aker HoldCo AS ²	1,616
Cash and cash equivalents	23
Assets	1,639
Equity	57
Convertible bond ³	1,579
Non-interest-bearing debt	3
Equity and liabilities	1,639

Cash flow statement	Q3 2025
Cash flow from operating activities	-7
Cash flow from investing activities	-
Cash flow from financing activities	-
Total cash flow in the period	-7
Cash and cash equivalents 30 Jun 2025 ¹	30
Cash and cash equivalents 30 Sep 2025	23

1. Cash in Aker Horizons ASA 30 Jun 2025

2. Aker HoldCo AS (previously AKH HoldCo AS) merged with Aker Horizons Holding AS on 11 Sep 2025

3. NOK 348m of convertible bond was booked as equity at inception (NOK 29m on 30 Sep 2025)