

Gribskov Ejendomsinvestering ApS
Up to DKK 500,000,000 Secured Fixed Rate Corporate Bonds

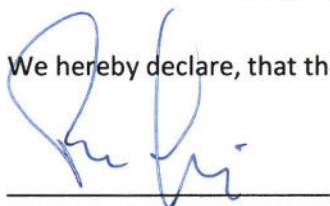
Rental support calculation:

In accordance with § 11.1 (g) of the Terms and Conditions

Engholmene Erhverv 1 ApS	EE1 ApS	Pakh. Engh. ApS	GEI
Rental support period	01-04-23	01-04-23	01-04-23
Tangholm+Kærholm	30-06-23	30-06-23	30-06-23
Budget Net rent	343.124,75	1.329.431,13	1.672.555,88
Actual:			
Income statement	-358.173,52	-1.356.079,51	-1.714.253,03
Tenants oper.costs paym.	-62.244,75	-27.229,75	-89.474,50
Costs of sales	15.071,72	113.102,22	128.173,94
Operating costs	20.481,56	-86.389,01	-65.907,45
Net rental income	-384.864,99	-1.356.596,05	-1.741.461,04
Adjustment			
Periodisering			
NOI of period	-384.864,99	-1.356.596,05	-1.741.461,04
Rental support of period*	41.740,24	27.164,93	68.905,17
Acc. previous NOI excess*	-324.125,45	-752.030,12	-1.076.155,56
Acc. Rental position	-282.385,21	-724.865,19	-1.007.250,40
Prevoiusly paid rental support			-253.438,00
New net rental support*			-1.007.250,40
Rental support applicable for this period (net)			-753.812,40
* A negative figures is payable. A positive accumulate rental support reserve			

26-07-2023

We hereby declare, that there are no rental support payable.



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