

Copenhagen August 24, 2026

FastPassCorp 2026 – Half-year Financial Statements

Income Statement

(DKK 1,000)

	First Half 2026	First Half 2025
Gross profit	2,504	2,454
Staff costs	-1,975	-2,009
EBITDA	529	444
EBIT	-437	-993
Pre-tax net profit or loss	-855	-1,825
Net profit or loss for the period*	-855	5,054

* H1 2025 included a one-off recognition of a deferred tax asset of DKK 6.6 million

Balance Sheet

(DKK 1,000)

	30/6 2026	31/12 2025
Intangible Assets	7,642	8,042
Property, Plant and Equipment	4	4
Financial Assets	56	35
Total Non-current Assets	7,702	8,081
Deferred Tax Asset	5,197	5,197
Receivables	2,088	2,811
Cash and Cash Equivalents	931	1,287
Total Current Assets	8,216	9,295
Total Assets	15,918	17,376
Equity	1,153	2,061
Provisions		
Non-current Liabilities	7,539	7,944
Deferred Income	6,493	5,721
Current Liabilities	733	1,650
Total Equity and Liabilities	15,918	17,376

Statement of Changes in Equity

(DKK 1,000)

	First Half 2026	First Half 2025
Equity at the Beginning of the Year	2,061	-5,267
Share Capital Increase*	77	0
Foreign Currency Translation Reserve	-130	220
Profit for the Period	-855	5,054
Total	1,153	7

* Share capital increase in the first half of 2026 relates to the exercise of warrants. The conversion of debt into shares of DKK 2.9 million was completed in December 2025 and is included in equity at the beginning of the year

Cash Flow Statement

(DKK 1,000)

	First Half 2026	First Half 2025
Cash Flows from Operating Activities	558	926
Cash Flows from Investing Activities	-586	-579
Cash Flows from Financing Activities	-328	2,410
Net Change in Cash and Cash Equivalents	-356	2,757
Exchange Rate Adjustments on Cash Equivalents	-	-
Cash Equivalents at the Beginning of the Period	1,287	-2,563
Cash Equivalents at the End of the Period	931	194

Financial Ratios

	First Half 2026	First Half 2025
Return on Assets*	-2.7%	-5.7%
Equity Ratio	7.2%	0.1%

* Return on assets – previously calculated as EBITDA / Fixed assets. This has been changed to EBIT / Total assets

Share-related Ratios

Book Value per Share	1.02	0.01
Earnings per Share in DKK	-0.76	5.58
Diluted Earnings per Share in DKK	-0.76	5.58
Number of Shares Outstanding at Period End	1,132,154	920,825
Weighted Average Number of Shares	1,128,411	905,240

Note: The above key figures for the first half of the financial year 2026 have not been audited or reviewed by the Company's auditor.

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About FastPassCorp A/S

FastPassCorp provides Workforce Identity Verification solutions that protect help desks from social engineering while improving productivity through automation and self-service password reset (SSPR). The company serves mid-size and large enterprises and managed service providers with cloud-based and on-premises solutions. FastPassCorp is headquartered in Denmark with operations in the United States and the United Kingdom and is listed on Nasdaq Copenhagen (FASTPC).

