

DK GAAP Terms and Conditions - ParsePort

Last updated December 2025

General Information

Parseport ApS

Roholmsvej 10 F,
2620 Albertslund, Denmark
CVR nr.: 32670075
E-mail: info@parseport.com
Tel.: +45 53 53 00 10

**The general terms and conditions stated below do not apply to our ESMA/ESEF product. For more information regarding the terms and conditions for our ESMA/ESEF products contact info@parseport.com*

Prices

ParsePort ApS cannot be held accountable for any errors in the prices stated on our website. Furthermore, we reserve the right to change the prices at our convenience.

Delivery

Parseport ApS will begin processing your task as soon as possible after it has been received. The timeframe of when you can expect to receive the XBRL file depends on the kind of file, you submit.

If you have submitted a class B account, you can expect to have the files returned within 24 working-hours.

If you have submitted a class C (both medium and large) account, you can expect to have the files returned within 72 working-hours.

If you have submitted an IFRS financial statement, you can expect to have it returned within one week.

However, during our prime season from April to June, we do ask for patience.

Reimbursement

ParsePort ApS does not provide refunds.

Payment

The payment shall be made in advance, by credit card, through ParsePort's website at the time of a DK GAAP service request submission to ParsePort. Only service requests where there was a successful payment shall be considered submitted to ParsePort. Exception is made to pre-approved customers with individual login credentials which will receive a confirmation of their service request submission without upfront payment, and be invoiced upon the completion of the submitted DK GAAP task.

Warranty

We grant a 2-year warranty as granted by the Purchase Act. The right of complaint applies to errors in the XBRL file that are not due to customer input. The complaint does not apply to errors or damage caused by incorrect handling of the product and/or service. You must advertise in reasonable time after discovering the defect and/or error.

Any complaints should be directed at info@parseport.com

Cancellation

Your right of withdrawal ends when a ParsePort employee begins processing your order.

If you have sent all relevant documents to ParsePort – and still do not want us to complete the task, you can call our service team as soon as possible on +45 53 53 00 10.

Prices – DK GAAP XBRL Service

Below, you will find the prices* for our XBRL Service in Denmark.

Once our XBRL service team has commenced work on your file, your order is binding and you will be invoiced immediately after delivery.

Prices of our Danish GAAP XBRL Service starting from 1st of June, 2025
(listed in DKK):

XBRL Service	Prices (DKK)	Multilingual accounting	Consolidated
Annual Report DKGAAP Class B	1,100	+ 550	+ 550
Annual Report DKGAAP Class C – Medium	3,850	+ 550	+ 550
Annual Report DKGAAP Class C – Large	5,250	+ 550	+ 550
Annual Report DKGAAP Class D	6,750	–	–
Interim Report DKGAAP All Reporting Classes	5,750	–	–
Annual Report IFRS All Reporting Classes	6,750		
Interim Report IFRS All Reporting Classes	5,750		

All prices are excluding VAT.

**We reserve the right to any price changes and shall not be liable for any printing errors.*

Data Processing Agreement (“DPA”)

To the extent ParsePort process your personal data as a Data Processor, such processing is subject to ParsePort’s DPA that can be found at <https://parseport.com/legal/dpasubcontractors/>. In case ParsePort process your Personal Data as a Data Controller, such process is subject to ParsePort’s Privacy Policy, which is found at <https://parseport.com/legal/privacy/>.

Version archive

Version	Effective	Relevant changes
v.4 from 1st December 2025	From December 1st, 2025	DPA section added
<u>v.3 from 01 June 2025</u>	From June 1, 2025	The “Prices – DK GAAP XBRL Service” table was updated. Payment section updated.
<u>v.2 from 01 August 2024</u>	From August 1, 2024	The company’s address information within section entitled “General Information” has been updated. The section entitled “Prices – DK GAAP XBRL Service” has been updated.
<u>v.1 until 31 July 2024</u>	Until July 31, 2024	–