

Report on Corporate Income Tax Information

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Introduction

Section 1. General Information

Name of ultimate parent of group / of standalone company	McBride Plc
Country of registered office of ultimate parent undertaking	United Kingdom
Date of start of financial year	2024-07-01
Date of end of financial year	2025-06-30
Reporting currency	GBP
Language of report	English (EN)
Application of option to report in accordance with taxation reporting instructions	Yes
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	McBride S.p.A., Via F.Ili Kennedy, 28/B 24060 Bagnatica (BG)
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-

Section 2. Overview of Information on a Country-by-Country Basis

Tax jurisdiction	Country code of Member State or tax jurisdiction	Revenue	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued	Stated capital	Accumulated earnings	Number of employees	Tangible assets other than cash and cash equivalents
Belgium	BE	269409980	656143	3179718	564244	57370495	16167360	926	60030715
Denmark	DK	87457385	2938008	505675	1032392	2369668	15069849	271	34697281
France	FR	270276988	7815622	4921698	1751666	79735845	31361976	381	30816290
Germany	DE	243442594	13921555	4806780	4281231	2632141	10577339	14	12168669
Italy	IT	75750810	3046056	2038981	660657	7113893	20859794	165	24159954
Luxembourg	LU	104684308	4884206	-134941	338968	10671000	5890013	316	22296305
Netherlands	NL	978506	273036	0	0	347705	-286490	2	0
Poland	PL	75560013	2971649	1155464	388960	42435	9146476	440	17686323
Spain	ES	67275584	3768512	424616	868522	1351168	10747961	201	16489470
Vietnam	VN	1500403	-71684	0	0	1261791	42788	86	590534
All other tax jurisdictions (aggregated basis)	-	245351499	7639995	903271	742765	123869748	126952233	862	29825446

Section 3. List of Subsidiary Undertakings included in the Consolidation and their Activities

Tax jurisdiction	Country code of Member State or tax jurisdiction	Names of subsidiary undertakings	Brief description of nature of activities
Belgium	BE	McBride S.A.	Manufacturing or Production; Sales, Marketing or Distribution
Denmark	DK	McBride Denmark A/S	Manufacturing or Production; Sales, Marketing or Distribution
France	FR	McBride S.A.S; Vitherm S.A.S	Manufacturing or Production; Sales, Marketing or Distribution
Germany	DE	McBride GmbH (formerly Chemolux Germany GmbH)	Sales, Marketing or Distribution
Italy	IT	McBride S.p.A.	Manufacturing or Production; Sales, Marketing or Distribution
Luxembourg	LU	Chemolux S.a.r.l.	Manufacturing or Production; Sales, Marketing or Distribution
Netherlands	NL	McBride Netherlands B.V.	Administrative, Management or Support Services
Poland	PL	Intersilesia McBride Poland Sp. z.o.o.	Manufacturing or Production; Sales, Marketing or Distribution
Spain	ES	McBride Holdings S.L.; McBride S.A.U.	Manufacturing or Production; Sales, Marketing or Distribution; Dormant
Vietnam	VN	Newlane Cosmetics Company Limited	Manufacturing or Production; Sales, Marketing or Distribution

Section 4. Omitted Information

Information omitted (if any) for this financial year:

Information omitted in previous financial years, which is disclosed in this financial year (if any):

Section 5. Explanations for Material Discrepancies between Income Tax Paid and Accrued (non-mandatory)

Conclusion
