

REPORT ON CORPORATE INCOME TAX INFORMATION

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

Section 1. General information

Name of ultimate parent of group / of standalone company	Wittington Investments Limited
Country of registered office of ultimate parent undertaking	United Kingdom of Great Britain and Northern Ireland (the)
Date of start of financial year	2024-09-15
Date of end of financial year	2025-09-13
Reporting currency	GBP
Application of option to report in accordance with taxation reporting instructions	true
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	Acetum S.p.A. Società Benefit Via Sandro Pertini 440, 41032, Cavezzo (MO), Italy
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	-
Language of report	en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
AUSTRIA	AT	109662000	4052000	78000	734000	188000	548
BELGIUM	BE	216830092	8694340	2463000	2062000	19217606	1164
CZECH REPUBLIC	CZ	69589000	2407000	946000	985000	7328000	439
DENMARK	DK	41443000	-8976000	-182000	0	-1718000	54
ESWATINI	SZ	142881000	20877000	6636000	5583000	58469000	2582
FINLAND	FI	83160000	7341000	-141000	1142000	64052000	242
FRANCE	FR	1007034000	33402000	8884000	10715000	236160000	4581
GERMANY	DE	778150000	92103000	17627000	14505000	216467000	3479
GREECE	GR	0	0	0	0	0	0
HUNGARY	HU	22950000	593000	5000	241000	686000	160
IRELAND	IE	3607105000	709624000	87362000	106140000	1389128000	4532
ITALY	IT	885407000	35304000	16679000	12102000	410641000	3377
MALTA	MT	17847000	2219000	341000	777000	3142000	5
NETHERLANDS	NL	569523000	13346000	4688000	3913000	49324000	1954
POLAND	PL	308452000	22867000	1060000	2516000	149641000	1540
PORTUGAL	PT	273773000	10859000	3126000	2498000	45879000	1732
ROMANIA	RO	50740000	1015000	309000	204000	934000	342
SLOVAKIA	SK	15125000	554000	1285000	0	186000	89
SLOVENIA	SI	21886000	-308000	239000	226000	-1605000	138
SPAIN	ES	2143548000	-164917000	8686000	-36000	89143000	9136
SWEDEN	SE	2941000	503000	103000	104000	1010000	15
TURKEY	TR	19202000	1732000	321000	365000	16364000	88

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
VIET NAM	VN	18597000	-2433000	0	-40000	-17638000	68
All other tax jurisdictions (aggregated basis)							
		15441588929	798419673	150891537	182795222	15037559090	71557

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
AUSTRIA	AT	Nutrilabs GmbH Primark Austria Limited & Co KG	Sales, Marketing or Distribution
BELGIUM	BE	AB Mauri Belgium NV Fortnum and Mason Europe BV Primark SA	Sales, Marketing or Distribution
CZECH REPUBLIC	CZ	Bodit Tachov s.r.o. Primark Prodejny s.r.o.	Manufacturing or Production / Sales, Marketing or Distribution
DENMARK	DK	AB Neo A/S Cowconnect ApS	Administrative, Management or Support Services / Manufacturing or Production / Provision of Services to Unrelated Parties / Sales, Marketing or Distribution
ESWATINI	SZ	Bar Circle Ranch Limited Illovo Swaziland Limited Moyeni Ranch Limited Ubombo Sugar Limited	Dormant / Holding Shares or Other Equity instruments / Manufacturing or Production
FINLAND	FI	AB Enzymes Finland Oy AB Vista Finland Oy Alimetrics Research Oy	Holding or Managing Intellectual Property / Manufacturing or Production / Research and Development / Sales, Marketing or Distribution
FRANCE	FR	AB Mauri France SAS ABFI France SAS Fytexia SAS Primark France SAS SPI Pharma SAS Twinings & Co S.A.S.	Administrative, Management or Support Services / Holding Shares or Other Equity instruments / Holding or Managing Intellectual Property / Manufacturing or Production / Sales, Marketing or Distribution
GERMANY	DE	AB Enzymes GmbH ABF Deutschland Holdings GmbH IFCN GmbH Ohly GmbH Ohly Grundbesitz GmbH Primark Handel Ltd. & Co. KG Primark Mode Limited. & Co. KG Primark Property GmbH Rheinische Presshefe- und Spritwerke GmbH Vital Solutions GmbH	Administrative, Management or Support Services / Holding Shares or Other Equity instruments / Holding or Managing Intellectual Property / Manufacturing or Production / Other / Provision of Services to Unrelated Parties / Purchasing or Procurement / Research and Development / Sales, Marketing or Distribution

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
		Wander GmbH Westmill Foods Europe GmbH	
GREECE	GR	PSH Teal Single Member S.A.	Dormant
HUNGARY	HU	Primark Üzletek Korlátolt Felelősségű Társaság (Primark Üzletek Kft.)	Sales, Marketing or Distribution
IRELAND	IE	Abdale Finance Limited Allied Mills Ireland Limited Intellync Technology Limited Nutritional Advanced Formulas (Ireland) Limited Primark Austria Limited Primark Handel Limited Primark Holdings Unlimited Company Primark Limited Primark Mode Limited Primark Pension Trustees Limited	Administrative, Management or Support Services / Dormant / Holding Shares or Other Equity instruments / Holding or Managing Intellectual Property / Internal Group Finance / Provision of Services to Unrelated Parties / Purchasing or Procurement / Sales, Marketing or Distribution
ITALY	IT	AB Agri Italy S.r.l. AB Mauri Italy S.p.A. ABF Italy Holdings S.r.l. Acetaia Fini Modena S.r.l. Acetum S.p.A. Società Benefit B Natural S.r.l. Mapo S.r.l. Primark Italy S.r.l. Twinings & Co Italia S.r.l.	Holding Shares or Other Equity instruments / Manufacturing or Production / Purchasing or Procurement / Sales, Marketing or Distribution
MALTA	MT	Relax Limited	Sales, Marketing or Distribution
NETHERLANDS	NL	AB Mauri Netherlands B.V. AB Mauri Netherlands European Holdings B.V. AB Vista Europe B.V. Foods International Holding B.V. Germaines Seed Technology B.V. Mauri Technology B.V. Primark Fashion B.V. Primark Netherlands B.V. Primark Stil B.V. Westmill Foods Europe B.V.	Administrative, Management or Support Services / Holding Shares or Other Equity instruments / Holding or Managing Intellectual Property / Manufacturing or Production / Purchasing or Procurement / Research and Development / Sales, Marketing or Distribution

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
POLAND	PL	AB Foods Polska Spółka z ograniczona odpowiedzialnoscia (AB Foods Polska SP. z o.o.) AB Neo Polska spolka z organiczona odpowiedzialnoscia (AB Neo Polska sp.z.o.o.) Primark Sklepy spolka z ograniczona odpowiedzialnoscia (Primark Sklepy sp. z.o.o.) R. Twining and Company Spółka z ograniczona odpowiedzialnoscia (R. Twining and Company Sp. z.o.o.)	Administrative, Management or Support Services / Manufacturing or Production / Sales, Marketing or Distribution
PORTUGAL	PT	AB Mauri Portugal, S.A. Lojas Primark Portugal - Exploracao, Gestao e Administracao de Espacos Comerciais S.A.	Sales, Marketing or Distribution
ROMANIA	RO	Primark Magazine S.R.L.	Sales, Marketing or Distribution
SLOVAKIA	SK	Primark Slovakia s.r.o.	Sales, Marketing or Distribution
SLOVENIA	SI	Primark Trgovine, trgovsko podjetje, d.o.o.	Sales, Marketing or Distribution
SPAIN	ES	AB Azucarera Iberia, S.L. Sociedad Unipersonal AB Mauri Food, S.A AB Vista Iberia, S.L. ABF Iberia Holding S.L. Agroteo S.A. Alternative Swine Nutrition, S.L. DR Healthcare España, S.L.U. Germaines Seed Technology, S.A. Illovo Sugar Espana, S.L. Primark Logistica, S.L.U. Sociedad Unipersonal Primark Tiendas, S.L.U.	Administrative, Management or Support Services / Holding Shares or Other Equity instruments / Internal Group Finance / Manufacturing or Production / Purchasing or Procurement / Research and Development / Sales, Marketing or Distribution
SWEDEN	SE	Larodan AB	Manufacturing or Production / Research and Development / Sales, Marketing or Distribution
TURKEY	TR	Mauri Maya Sanayi A.S.	Manufacturing or Production / Sales, Marketing or Distribution
VIET NAM	VN	AB Agri Vietnam Company Limited AB Mauri Vietnam Limited	Manufacturing or Production / Sales, Marketing or Distribution

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
N/A	N/A	N/A
Disclosure of information omitted for previous financial years		
N/A		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
Income tax accrued reflects the current tax expense recognised in respect of the current year's taxable profits. Income tax paid reflects cash tax payments and refunds during the year, which may relate to current or prior-year tax liabilities and may also include advance or instalment payments. Differences between income tax accrued and income tax paid therefore arise based on the administration of corporate income taxes in each jurisdiction, including the timing of instalment payments, the settlement of prior-year liabilities and receipt of refunds.