Public Country-By-Country Reporting

The Report on Income Tax Information

Financial year 1.1.2024 - 31.12.2024

ZENTIVA

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Section 1 – General information

Name of the ultimate parent of the group	AI Sirona (Luxembourg) Acquisition S.à r.l.
Country where the ultimate parent has its registered office	Luxembourg
Financial Year – start date	1.1.2024
Financial Year – end date	31.12.2024
Reporting currency	EUR
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Council Directive 2011/16/EU?	Yes
Additional information	Source of data: IFRS values reported by individual entities in group consolidation before consolidation adjustments not attributable to individual entities and/or eliminations. FX rate conversions: consolidation methodology generally followed (PnL financial indicators and income tax paid converted by average monthly FX rates; balance sheet financial indicators converted by the closing FX rate for the respective period; stated capital converted using historical FX rates valid at the day of transaction). New acquisitions, mergers in the group in the reporting period: Reflected in line with group consolidation methodology - newly acquired entities reported since the month when included into group consolidation, entities merged/liquidated reported until the month of merger/liquidation. Financial data of Apontis entities acquired by group during December 2024 and as a new investment consolidated in 2024 group consolidation under equity method shall be reported individually in 2025 CbCr. Financial indicators for entities with minority shareholders reported proportionally to group ownership ratio as at 31.12.2024. Indicators Income tax paid (cash outflow) reported as positive amount, Income tax accrued (expense) reported as positive amount. Indicator Revenues related party: Revenue transactions carried out with another group entity as reported and eliminated within the group consolidation.

Section 2 – Overview of allocation of elements on a country-by-country basis

	Turnover total (related and unrelated parties)/EUR	Profit (Loss) Before Income Tax /EUR	Income Tax Paid (on cash basis) /EUR	Income Tax Accrued – Current Year /EUR	Accumulated earnings /EUR	Number of Employees
EU member states	**2,941,078,710**	**133,280,303**	**31,005,348**	**33,376,963**	**-749,709,989**	**4,097**
Austria	0	0	0	0	98,926	0
Bulgaria	169,854,061	39,784,940	1,608,028	5,665,409	16,544,146	178
Croatia	2,643,310	129,053	2,163	0	7,298	16
Cyprus	36,996	-332,170	0	0	4,088,764	0
Czechia	1,111,619,648	-32,177,121	1,360,053	868,559	-619,060,168	1,576
Denmark	25,339,479	949,213	164,961	318,593	1,721,271	12
Estonia	1,262,628	78,450	6,990	6,990	0	8
France	185,737,910	9,752,473	4,642,813	2,823,451	-1,253,935	145
Germany	345,726,136	25,183,371	1,913,054	4,919,505	19,040,201	88
Hungary	23,916,725	7,286,316	368,365	986,614	20,798,740	69
Italy	113,101,692	-1,161,717	1,709,098	1,712,176	5,634,576	112
Latvia	2,047,792	45,406	2,757	2,757	0	22
Lithuania	998,888	24,046	16,359	10,580	0	8
Luxembourg	288,650,163	1,538,336	530,886	3,761,896	-191,235,703	2
Malta	345	-3,852,972	0	0	-77,754,323	0
Netherlands	1,464,916	159,713	37,595	82,245	-76,623,561	1
Poland	129,139,483	2,043,021	1,320,585	1,325,192	-34,648,890	292
Portugal	27,705,238	2,637,874	1,045,054	650,592	-6,506,534	35
Romania	402,552,258	73,574,371	14,215,840	8,814,768	217,482,604	1,405
Slovakia	95,497,499	4,311,998	1,861,118	1,078,892	-24,343,086	113
Spain	13,037,070	3,252,848	199,629	281,581	-3,857,277	15
	746,473	52,854	0	67,163	156,962	0
Non co-operative jurisdictions	**90,224,503**	**21,105,204**	**1,261,920**	**3,891,632**	**-13,665,290**	**171**
Russia	90,224,503	21,105,204	1,261,920	3,891,632	-13,665,290	171
Non-EU jurisdictions (aggregated data)	**287,199,907**	**15,396,995**	**5,879,087**	**3,843,996**	**-50,834,919**	**863**

Sweden

Section 3 – List of subsidiaries and activities

Brief description of the nature of activities in the Member State or tax jurisdiction

Status in public CbCr	Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Type of presence	TIN Code	Street	Street number	Address supplement	ZIP	City	Research and Development	Holding or Managing intellectual property	Purchasing or Procurement	Manufacturing or Production	Sales, Marketing or Distribution	Administrative, Management or Support Services	Provision of Services to unrelated parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding shares or other equity instruments	Dormant	Other	Additional information
EU	Austria	AT	HERBS Trading GmbH	Entity	04-535/8009	Am Belvedere	4	Eingang Karl Popper Straße 4	1100	Wien												1		
EU	Bulgaria	BG	Zentiva Pharma Bulgaria EOOD	Entity	BG201035481	Bulgaria blvd	69	Triaditsa District, Floor 7, Infinity Tower	1404	Sofia					1									
EU	Bulgaria	BG	Alvogen Pharma Trading Europe EOOD	Entity	BG201400639	Bulgaria blvd	69	Triaditsa District, Floor 7, Infinity Tower	1404	Sofia		1			1									
EU	Bulgaria	BG	Zentiva Pivot EOOD	Entity	BG207575774	Bulgaria blvd	69	Triaditsa District, Floor 7, Infinity Tower	1404	Sofia					1									
EU	Croatia	HR	Zentiva d.o.o.	Entity	HR42154969986	Avenija Većeslava Holjevca	40		10000	Zagreb					1									
EU	Cyprus	CY	ALVOGEN CYPRUS LIMITED	Entity	12271648L	Omonoias	52	TROODOS COURT, Floor 1, Flat 3	3052	Limassol											1			
EU	Cyprus	CY	RUTENGO INVESTMENTS LIMITED	Entity	12160948J	Omonoias	52	TROODOS COURT, Floor 1, Flat 3	3052	Limassol											1			
EU	Czech Rep.	CZ	Zentiva Group, a.s.	Entity	CZ07254792	U kabelovny	529/16		10200	Praha 10 – Dolni Mecholupy		1				1					1			
EU	Czech Rep.	CZ	Zentiva, k.s.	Entity	CZ49240030	U kabelovny	130		10237	Praha 10 – Dolni Mecholupy	1	1		1	1									
EU	Denmark	DK	Zentiva Denmark ApS	Entity	DK41172029	Fuglevangsvej	11		1962	Frederiksberg C					1									
EU	Estonia	EE	Zentiva Group, a.s. Eesti filiaal (branch of Zentiva Group, a.s. in Estonia)	Branch/rep office	14455359	Maakri	23a		10145	Tallinn					1									
EU	France	FR	Zentiva France	Entity	407710474	Rue du Val de Marne	35		75013	Paris		1			1									
EU	Germany	DE	Zentiva Pharma GmbH	Entity	30/604/50253	Brüningstr	50		65926	Frankfurt/ M.		1			1						1			
EU	Germany	DE	Winthrop Arzneimittel GmbH	Entity	30/593/50301	Brüningstr	50		65926	Frankfurt/ M.													1	Marketing authorizations holder
EU	Germany	DE	Zentiva AG	Entity	30/604/50237	Brüningstr	50		65926	Frankfurt/ M.											1			This entity is reported since 11/2024
EU	Germany	DE	APONTIS PHARMA AG	Entity	135/5703/2112	Rolf-Schwarz-Schütte-Platz	1		40789	Monheim am Rhein						1					1			Financial data of this entity shall be reported from 1/2025
EU	Germany	DE	APONTIS PHARMA Deutschland GmbH	Entity	135/5703/2564	Rolf-Schwarz-Schütte-Platz	1		40789	Monheim am Rhein											1			Financial data of this entity shall be reported from 1/2025
EU	Germany	DE	PP Primary Care GmbH	Entity	135/5703/1652	Rolf-Schwarz-Schütte-Platz	1		40789	Monheim am Rhein												1		Financial data of this entity shall be reported from 1/2025
EU	Germany	DE	APONTIS PHARMA Deutschland GmbH & Co. KG	Entity	135/5703/0352	Rolf-Schwarz-Schütte-Platz	1		40789	Monheim am Rhein		1			1									Financial data of this entity shall be reported from 1/2025
EU	Hungary	HU	Rutengo Hungary Investments Kft.	Entity	23473373-2-42	Könyves Kálmán körút	11. C.		1097	Budapest											1			
EU	Hungary	HU	ZENTIVA PHARMA Kft.	Entity	13786430-2-43	Könyves Kálmán körút	11. C.		1097	Budapest					1									
EU	Italy	IT	Zentiva Italia S.r.l.	Entity	11388870153	Via Paleocapa	7		20121	Milan		1			1									
	Latvia	LV	Zentiva Group, a.s. filiāle Latvijā (branch of Zentiva Group, a.s. in Latvia)	Branch/rep office	40203133064	Gertrūdes iela	10-10		LV1010	Riga					1									
EU	Lithuania	LT	Zentiva Group, a.s. Lietuvos filialas (branch of Zentiva Group, a.s. in Lithuania)	Branch/rep office	304802584	Jogailos str.	9		LT01116	Vilnius					1									
EU	Luxembourg	LU	Al Sirona (Luxembourg) Acquisition S.à r.l.	Entity	20182418782	rue des Capucins	5		L-1313	Luxembourg								1			1			
EU	Luxembourg	LU	Al Excalibur (Luxembourg) S.à r.l.	Entity	20202408444	rue des Capucins	5		L-1313	Luxembourg								1			1			
EU	Luxembourg	LU	Alvogen Balkans Luxembourg S.à r.l.	Entity	20092407757	rue des Capucins	5		L-1313	Luxembourg											1			
EU	Luxembourg	LU	Alvogen IPco S.à r.l. (in liquidation)	Entity	20092430414	rue des Capucins	5		L-1313	Luxembourg												1		
EU	Malta	MT	Alvogen Malta Operations ROW Holdings Ltd.	Entity	997908603	South Street	Level 3	Valletta Buildings	VLT1103	Valetta											1			
EU	Malta	MT	Alvogen Malta Operations (ROW) Ltd.	Entity	997446136	South Street	Level 3	Valletta Buildings	VLT1103	Valetta											1			
EU	Netherlands	NL	Zentiva Netherlands B.V.	Entity	810065368	Rokin	92	TOO Rokin	1012 KZ	Amsterdam											1			
EU	Poland	PL	Zentiva Polska Sp.z o.o.	Entity	7010711290	Bonifraterska Street	17	North Gate Buildings	00-203	Warsaw					1									
EU	Portugal	PT	Zentiva Portugal, Lda	Entity	503103551	Alameda Fernão Lopes	16	bloco A, 8º Piso	1495190	Algés		1			1									
EU	Romania	RO	ZENTIVA INTERNATIONAL A.S. HLOHOVEC SUCURSALA BUCURESTI (branch Zentiva International a.s. in Romania)	Branch/rep office	18385635	Bulevardul Theodor Pallady	50	C15,3 floor,Area B,Office 2,District 3	032266	Bucharest												1		
EU	Romania	RO	Zentiva S.A.	Entity	336206	Bulevardul Theodor Pallady	50	Distict 3	032266	Bucharest				1	1	1								
EU	Romania	RO	LaborMed-Pharma S.A.	Entity	22718452	Bulevardul Theodor Pallady	44B	Distict 3	032266	Bucharest				1										
EU	Romania	RO	LABORMED PHARMA TRADING SRL	Entity	12826074	Bulevardul Theodor Pallady	44B	Distict 3	032266	Bucharest					1									
EU	Slovakia	SK	Zentiva, a.s.	Entity	2020394970	Einsteinova	24		85101	Bratislava		1			1									99.09% of values reported due to existence of minority shareholders
EU	Slovakia	SK	Zentiva International a.s.	Entity	2020308785	Einsteinova	24		85101	Bratislava					1									
EU	Spain	ES	Zentiva Spain S.L.U	Entity	B16972960	Avenida de Europa	19	Edificio 3, planta 1	28224	Pozuelo de Alarcón					1									
EU	Sweden	SE	Zentiva Sweden AB	Entity	SE559342596901	Vasagatan	38	c/o TMF Sweden AB	11120	Stockholm					1									
Non co-operative	Russia	RU	Zentiva Pharma LLC	Entity	7707202163	Novoslobodskaya st.	31	building 4 premises VI	127005	Moscow					1									
Non co-operative	Russia	RU	Bittner Pharma LLC	Entity	7703701482	Novoslobodskaya st.	31	building 4 premises VI	127005	Moscow												1		
non-EU	Albania	AL	Alvogen – Zyre Perfaqesimi Tirane (branch/representative office of Zentiva Pharma d.o.o. in Albania)	Branch/rep office	L11817003	Rr. "Kongresi i Manastirit"	Kati 1	Kompleksi Zirkon, Shkalla C	1001	Tirane												1		
non-EU	Albania	AL	Zentiva Pharma Albania sh.p.k.	Entity	L61501034A	Rr.„Themistokli Germenji" Pall.Ambasador	Kati 3	Kulla Ambasador Ap. 1	1010	Tirane					1									
non-EU	Bosnia and Herzegovina	BA	Zentiva Pharma d.o.o.	Entity	4201537090006	Fra Anđela, Zvizdovića	1		71000	Sarajevo					1									
non-EU	Switzerland	CH	Helvepharm AG	Entity	CHE-105.859.562	Walzmühlestrasse	60		CH-8500	Frauenfeld					1									
non-EU	United Kingdom	GB	Zentiva Pharma UK Limited	Entity	1144044723	New Fetter Lane	12		EC4A1JP	London					1									
non-EU	United Kingdom	GB	Creo Pharma Holdings Limited	Entity	8741616138	Cock Green		Felsted Business Centre	CM6 3LY	Felsted											1			This entity is reported by 8/2024 only
non-EU	United Kingdom	GB	Creo Pharma Limited	Entity	4494327551	Cock Green		Felsted Business Centre	CM6 3LY	Felsted												1		This entity is reported by 8/2024 only
non-EU	India	IN	Zentiva Private Limited	Entity	AABCZ4046P	Plot	6301-6313	16 Meter Road-C, GIDS	393002	Ankleshwar	1			1										
non-EU	Kazakhstan	KZ	Branch/representative office of Alvogen Pharma Trading Europe EOOD in Kazakhstan	Branch/rep office	120142012696	Bogenbay batyr Street	241	Business Centre Ordabasy	50026	Almaty					1									
non-EU	Moldavia	MD	Reprezentanta "Labormed-Pharma SA" Moldova (branch of Labormed Pharma S.A. in Moldavia)	Branch/rep office	*NOTIN*	Lazo S. Str.	40	7th floor, office no. 4	3733	Chisinau					1									
non-EU	Montenegro	ME	Zentiva Pharma d.o.o. – dio stranog društva u Podgorici (branch of Zentiva Pharma d.o.o. in Montenegro)	Branch/rep office	02848325	Kritskog odreda	4/1		81000	Podgorica					1									
non-EU	Macedonia	MK	Zentiva Pharma d.o.o. – Pretstavništvo Skopje (branch of Zentiva Pharma d.o.o. in Macedonia)	Branch/rep office	4080011519677	Kozara br.	13a		1131	Skopje												1		This entity is reported by 6/2024 only
non-EU	Macedonia	MK	Zentiva Pharma Macedonia DOOEL	Entity	4006011507290	Jordan Mijalkov	48-1/1-2		1112	Skopje					1									
non-EU	Serbia	RS	Zentiva Pharma d.o.o.	Entity	106462478	Milentija Popovica	5v		11070	Beograd-Novi Beograd					1									
non-EU	Ukraine	UA	Representative office of Alvogen Pharma Trading Europe EOOD in Ukraine	Branch/rep office	26628492	Brovarsky avenue	5-I		2002	Kyiv												1		
non-EU	Ukraine	UA	Representative office of Alvogen Malta Operations ROW Ltd in Ukraine	Branch/rep office	*NOTIN*	Brovarsky avenue	5-I		2002	Kyiv												1		
non-EU	Ukraine	UA	Zentiva Ukraine LLC	Entity	388044826503	Brovarsky avenue	5-I		2002	Kyiv					1									