

TABLE 1: OVERVIEW OF ALLOCATION OF INCOME, TAXES AND BUSINESS ACTIVITIES BY TAX JURISDICTION

Name of the MNE Group:		CVC Capital Partners								
Ultimate Parent Entity:		CVC Capital Partners PLC								
Jurisdiction of Ultimate Parent Entity:		Jersey								
Fiscal year concerned:		1 January 2025 - 31 December 2025								
Currency Used:		EUR								
Tax Jurisdiction	Revenues			Profit (Loss) before Income Tax	Income Tax Paid (on Cash Basis)	Income Tax Accrued - Current Year	Stated Capital	Accumulated Earnings	Number of Employees	Tangible Assets other than Cash & Cash Equivalents
	Unrelated Party	Related Party	Total							
Spain	188,360	14,805,813	14,994,173	3,101,361	661,278	1,303,188	13,506,006	3,725,064	24.0	260,128

TABLE 2: LIST OF ALL THE CONSTITUENT ENTITIES OF THE MNE GROUP INCLUDED IN EACH AGGREGATION PER TAX JURISDICTION

Name of the MNE Group:	CVC Capital Partners					
Ultimate Parent Entity:	CVC Capital Partners PLC					
Jurisdiction of Ultimate Parent Entity:	Jersey					
Fiscal year concerned:	1 January 2025 - 31 December 2025					
Currency Used:	EUR					
Tax Jurisdiction	Constituent Entities Resident in the Tax Jurisdiction	Tax Jurisdiction of Organisation or Incorporation if Different from Tax Jurisdiction of Residence	Postcode	City	TIN	Main Business Activity(ies)
Spain	CVC Investment Advisory Services S.L.		28001	Madrid	B83731091	Other
Spain	DIF Management Spain S.L.		28046	Madrid	B86850328	Other

TABLE 3: ADDITIONAL INFORMATION

Name of the MNE Group:	CVC Capital Partners						
Ultimate Parent Entity:	CVC Capital Partners PLC						
Jurisdiction of Ultimate Parent Entity:	Jersey						
Fiscal year concerned:	1 January 2025 - 31 December 2025						
<p>- Statement pursuant to Additional Provision 11, Third paragraph, of the Spanish Audit Law <i>In accordance with the applicable Spanish provisions on public country-by-country reporting, CVC Investment Advisory Services S.L. (the "Company") states that the ultimate parent undertaking has not made available to the Company the information necessary to prepare a full public country-by-country report covering all jurisdictions of the Group.</i></p> <p><i>Accordingly, this report has been prepared on the basis of the information available to the Company and includes the information relating to the Spanish entities of the Group.</i></p> <p>- All specified items were obtained from entity financial statements prepared in accordance with local GAAP.</p> <p>- The 'Other' activities of the entities in Table 2 are outlined below.</p> <table border="0"> <thead> <tr> <th>Constituent Entities Resident in the Tax Jurisdiction</th> <th>Other Main Business Activity</th> </tr> </thead> <tbody> <tr> <td><i>CVC Investment Advisory Services S.L.</i></td> <td><i>Investment advisory services</i></td> </tr> <tr> <td><i>DIF Management Spain S.L.</i></td> <td><i>Investment advisory services</i></td> </tr> </tbody> </table>		Constituent Entities Resident in the Tax Jurisdiction	Other Main Business Activity	<i>CVC Investment Advisory Services S.L.</i>	<i>Investment advisory services</i>	<i>DIF Management Spain S.L.</i>	<i>Investment advisory services</i>
Constituent Entities Resident in the Tax Jurisdiction	Other Main Business Activity						
<i>CVC Investment Advisory Services S.L.</i>	<i>Investment advisory services</i>						
<i>DIF Management Spain S.L.</i>	<i>Investment advisory services</i>						