

Section 1. General information

Name of the ultimate parent of the group / of the standalone undertaking	Cobega, S.A.
Country where the ultimate parent has its registered office	The Kingdom of Spain
Financial Year – start date	2025-01-01
Financial Year – end date	2025-12-31
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 Directive 2011/16/EU (yes/no)?	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	
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	español - es

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

Tax jurisdiction	Country code	Revenues	Profit (loss) before income tax	Income tax paid - on cash basis	Income tax accrued - current year	Accumulated earnings	Number of employees
España	ES	534.869.000	-24.307.000	17.059.000	9.955.000	7.067.354.000	1447,
Grecia	GR	28.481.000	2.415.000	785.000	706.000	3.982.000	500,
Portugal	PT	26.821.000	-625.000	-201.000	31.000	3.204.000	703,
Austria	AT	7.462.000	-2.798.000	500	0	539.000	74,
República Checa	CZ	35.000	-10.000	0	0	1.300	0,
Eslovaquia	SK	0	0	0	0	0	0

Section 2. Overview of information on a country-by-country basis - All other tax jurisdictions (aggregated basis)

		1.282.073.000	98.450.000	18.560.000	25.617.000	-20.028.000	4983,
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Section 3. List of subsidiaries and activities

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
España	ES	1. Cobega Invest, S.L. 2. Cobega, S.A. 3. Delivra, S.L. 4. Arpoon Inversiones, S.L.U. 5. Rimnal Inversiones, S.L. 6. Daumeridian Invest, S.L. 7. Daufood Bcn Holding, S.L. 8. Cobega Financial Services, S.L. 9. Distribuidores Automáticos de Bebidas y Alimentos, S.A. 10. Equatorial Coca-Cola Bottling Company, S.L. 11. Olive Partners, S.A. 12. Olive Activos, S.L.U. 13. Nosoplas, S.L.U. 14. Frutos y Zumos, S.A.U. 15. Norinvest 2012 Internacional, S.L. 16. Norinvest Consumo, S.L. 17. Arcadio Diaz de Corcuera, S.L.	1. Titularidad de acciones u otros instrumentos representativos de capital 2. Servicios de administración, gestión o apoyo / Titularidad de acciones u otros instrumentos representativos de capital 3. Otra (Explotación de bienes inmuebles) 4. Titularidad de acciones u otros instrumentos representativos de capital 5. Titularidad de acciones u otros instrumentos representativos de capital 6. Titularidad de acciones u otros instrumentos representativos de capital 7. Servicios de administración, gestión o apoyo / Titularidad de acciones u otros instrumentos representativos de capital 8. Finanzas internas del Grupo 9. Ventas, comercialización o distribución / Titularidad de acciones u otros instrumentos representativos de capital 10. Servicios de administración, gestión o apoyo / Titularidad de acciones u otros instrumentos representativos de capital 11. Titularidad de acciones u otros instrumentos representativos de capital 12. Titularidad de acciones u otros instrumentos representativos de capital / Otra (Explotación de bienes inmuebles) 13. Fabricación o producción 14. Fabricación o producción 15. Titularidad de acciones u otros instrumentos representativos de capital 16. Titularidad de acciones u otros instrumentos representativos de capital 17. Titularidad de acciones u otros instrumentos representativos de capital
Grecia	GR	1. Daufood Greece, S.A.	1. Ventas, comercialización o distribución
Portugal	PT	1. Daufood Portugal Unipessoal, Lda.	1. Ventas, comercialización o distribución
Austria	AT	1. Daufood Austria GmbH	1. Ventas, comercialización o distribución
República Checa	CZ	1. Daufood Czech Republic, s.r.o.	1. Ventas, comercialización o distribución
Eslovaquia	SK	1. Daufood Slovakia, s.r.o.	1. Sin actividad

Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted (if any) for this financial year	Information omitted (if any) for this financial year, other tax jurisdiction	Explanation of reason for omission of information
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

Explanations on material discrepancies between amounts of income tax accrued during the relevant financial year and amounts of income tax paid on a cash basis as disclosed in Section 2, where applicable at group level, considering where appropriate corresponding amounts concerning previous financial years	
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