

SUNWEB GROUP

Public Country-by-Country Report

1/11/2024 - 31/10/2025

ABOUT THIS REPORT

This public Country-by-Country Report has been prepared by Sunscreen Bidco B.V. as the parent company of the group in accordance with the European Union Directive on the Disclosure of Income Tax Information by Certain Undertakings and Branches (Directive (EU) 2021/2101).

The report provides an overview of the group's global activities and corporate income tax information for the financial year that started on 1 November 2024. This report has been prepared in the currency Euro.

Sunweb Group is headquartered in Rotterdam, the Netherlands, and operates in multiple jurisdictions. The information presented reflects the group's business activities and tax position in the countries in which it operates during the reporting period and is based on the financial information of the companies within Sunweb Group.

The information is reported on the basis of the explanatory notes to the Country-by-Country Report in Annex A and the explanatory notes to Table 1, as set out in the Regulation on Additional Documentation Requirements for Transfer Pricing.

PUBLIC COUNTRY-BY-COUNTRY REPORT

in EUR	ISO code	Revenue[1]	Profit / (loss) before income tax	Current income tax for the reporting period	Taxes paid in the reporting period	Accumulated earnings	Number of employees (FTE)
EU countries							
Belgium	BE	4.669.302	842.368	246.367	156.316	2.368.536	28
Denmark	DK	3.440.951	236.105	-	551.792	634.837	36
France	FR	26.277.236	190.081	-	-	(1.647.633)	135
Germany	DE	190	(9.001)	-	(81.751)	(544.674)	-
Netherlands	NL	72.730.421	(10.158.946)	1.930.037	2.156.064	(222.191.013)	286
Spain	ES	5.386.876	157.825	58.624	90.881	606.048	61
Sweden	SE	2.705.185	261.178	53.501	19.138	(1.562.683)	23
Other jurisdictions							
Other	–	1.178.506.584	(7.701.340)	33.015	164.792	25.505.127	15

[1] Revenue includes related-party / intercompany revenue

LIST OF SUBSIDIARIES AND ACTIVITIES

Country and names of subsidiaries / reporting entity	Brief description of the nature of activities in the country
Belgium (BE) Leisure Support Services Belgium N.V.	 Administrative, Management or Support Services
Denmark (DK) Sunweb Group Scandinavia A/S	 Administrative, Management or Support Services
France (FR) Sunweb Holding France Sarl Sunweb Group France Sarl Sarl S.D.P.	 Administrative, Management or Support Services Administrative, Management or Support Services Sales, Marketing or Distribution
Germany (DE) Sunweb Group Germany GmbH	 Dormant
Netherlands (NL) Sunscreen Bidco B.V. Holiday Holding Rotterdam B.V. Rotterdam Leisure Holding B.V. Sunweb Group SSC B.V. Sunweb Group Netherlands B.V. Sunweb Group Holding B.V.	 Holding Shares or Other Equity Instruments Holding Shares or Other Equity Instruments Holding or Managing intellectual property Administrative, Management or Support Services Administrative, Management or Support Services Holding Shares or Other Equity Instruments
Spain (ES) Sunweb Vacaciones S.L.	 Administrative, Management or Support Services
Sweden (SE) Leisure Support Services Sweden AB	 Administrative, Management or Support Services