

ATLANTIC GRUPA d.d.

Section I – General Information

Name of the Ultimate Parent Entity / Stand-Alone Entity	Atlantic Grupa d.d.
Jurisdiction of Tax Residence of the Ultimate Parent Entity	Croatia
Financial Year – Start Date	1.1.2024.
Financial Year – End Date	31.12.2024.
Reporting Currency	EUR
Are the information presented in this report prepared in accordance with the tax reporting instructions set out in Section III, Parts B and C of Annex III to Directive 2011/16/EU (yes/no)?	YES

Section II – Overview of Information by Tax Jurisdiction

Tax Jurisdiction	Country Code	Revenues	Profit (Loss) Before Income Tax	Income Tax Paid – Cash Basis	Income Tax Accrued – Current Year	Accumulated Earnings	Number of Employees
Slovenia	SLO	437.989.650 €	18.277.652 €	1.509.600 €	4.201.249 €	56.734.327 €	681
Croatia	HR	537.372.262 €	12.674.779 €	3.625.869 €	2.939.105 €	122.651.742 €	2.210
Serbia	SRB	541.580.748 €	- 2.000.723 €	1.118.580 €	911.153 €	32.943.269 €	2.254
Bosnia and Herzegovina	BIH	81.077.968 €	10.704.186 €	662.184 €	1.314.118 €	29.117.817 €	213
Republic of North Macedonia	NMK	78.230.217 €	568.791 €	191.260 €	245.073 €	2.345.160 €	318
Austria	A	26.615.101 €	405.549 €	269.058 €	232.504 €	884.194 €	32
Russia	RUS	14.399.865 €	2.061.825 €	380.514 €	405.837 €	3.256.301 €	10
Netherlands	NL	31.770 €	- 41.495 €	- €	- €	-17.131.994 €	0
Cyprus	CY	-€	- €	- €	- €	- €	0
Germany	D	123.947 €	4.847 €	- €	- €	19.347 €	1

Section III – List of Constituent Entities and Activities

Tax Jurisdiction	Country Code	Name of Each Constituent Entity in the Member State or Tax Jurisdiction	Brief Description of the Activities in the Member State or Tax Jurisdiction
Slovenia	SLO	Atlantic Trade d.o.o. Ljubljana	Wholesale trade of food products and other consumer goods, including warehousing, distribution, and sales support
Slovenia	SLO	Atlantic Droga Kolinska d.o.o.	Production and processing of coffee, tea, non-alcoholic beverages, mineral water, and sweet and savoury snack products, including the marketing and distribution of food brands
Croatia	HR	Atlantic Grupa d.d.	Management and corporate functions
Croatia	HR	Atlantic Trade d.o.o. Zagreb	Distribution and wholesale trade of consumer goods, including the provision of logistics and sales services
Croatia	HR	Atlantic Cedevisa d.o.o.	Production of instant beverages, vitamin preparations, and dietary food products
Croatia	HR	Montana Plus d.o.o.	Production and packaging of fresh sandwiches and other extended-shelf-life food products

Croatia	HR	FARMACIA - specijalizirana prodavaonica d.o.o.	Retail sale of medical products, orthopedic aids, and other healthcare items in specialized stores
Croatia	HR	FARMACIA zdravstvena ustanova za ljekarničku djelatnost	Pharmacy services, the dispensing of medicines and medical products, and counselling on the proper use of therapy
Croatia	HR	Procaffe d.o.o.	Production and processing of coffee, and the development and packaging of espresso blends
Croatia	HR	Farmacia Holding d.o.o.	Management and holding activities
Croatia	HR	LJEKARNE SV. KUZMA I DAMJAN	Pharmacy services, the dispensing of medicines and medical products, and counselling on the proper use of therapy
Croatia	HR	Atlantic Point d.o.o.	Intermediation in trade, the purchase and sale of goods, and the provision of business consulting and administrative support services
Croatia	HR	Eurocenter d.o.o.	Lease of real estate, organisation of construction works, and the provision of related engineering and advisory services

Serbia	SRB	Atlantic Grand d.o.o.	Production, processing and packaging of coffee, and the trade of coffee- and tea-based products
Serbia	SRB	Atlantic Štark d.o.o.	Production of sweet products, including biscuits, chocolate, confectionery, and long-life baked goods
Serbia	SRB	Atlantic Brands d.o.o.	Distribution of consumer goods, including food products, beverages, coffee, and sweet and snack products
Serbia	SRB	Doncafe	Production, processing, and packaging of coffee
Serbia	SRB	Unikomerc d.o.o. Beograd	Production, trade, and services
Bosnia and Herzegovina	BIH	Atlantic Grand d.o.o. Bijeljina	Production, processing, and packaging of coffee
Bosnia and Herzegovina	BIH	Atlantic Argeta d.o.o. Sarajevo	Production of delicatessen meat and fish spread
Republic of North Macedonia	NMK	Atlantic Trade d.o.o. Skopje	Wholesale trade of coffee, chocolate, sweet products, and other consumer goods
Republic of North Macedonia	NMK	Atlantic Grand d.o.e.l.	Wholesale and processing of coffee, and the distribution of tea, cocoa, and spices
Austria	A	Atlantic Brand GmbH	Trade and distribution of food, pharmaceutical, and other consumer products

Russia	RUS	Atlantic Brands LLC Moscow	Importer and distributor of food products
Netherlands	NL	Hopen Investments B.V.	Financial holding company engaged in investment and equity management
Cyprus	CY	Hopen Cyprus Ltd	Holding and financial activities
Germany	D	Atlantic Management GmbH	Production and trade of food products, dietary supplements, and OTC items

Section IV – Omitted Information

Information omitted for this financial year (if any):

Information omitted in previous financial years that is disclosed in this financial year (if any):

Section V – Optional

Explanation of material discrepancies between income tax paid and income tax accrued: