



# Public Country-by-Country Report on Income Tax Information

Financial year ended 30 September 2025

**REPORTING ENTITY** Schreiber Europe, S.L.U.

**ULTIMATE PARENT** Schreiber Foods, Inc., United States of America

**REPORTING CURRENCY** US dollars

## 1. Purpose and basis of disclosure

This report presents income tax information for the Schreiber Group for the financial year from 1 October 2024 to 30 September 2025. It has been prepared for the public country-by-country reporting requirements introduced by Directive (EU) 2021/2101 and the applicable Spanish implementing legislation.

The report presents the jurisdictions containing subsidiaries of Schreiber Europe, S.L.U. separately.

## 2. General information

| Item                                                        | Information                                                                                                      |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Name of the ultimate parent undertaking</b>              | Schreiber Foods, Inc.                                                                                            |
| <b>Country of registered office of the ultimate parent</b>  | United States of America                                                                                         |
| <b>European reporting entity</b>                            | Schreiber Europe, S.L.U.                                                                                         |
| <b>Country of registered office of the reporting entity</b> | Spain                                                                                                            |
| <b>Financial year</b>                                       | 1 October 2024 to 30 September 2025                                                                              |
| <b>Reporting currency</b>                                   | US dollars                                                                                                       |
| <b>Basis of preparation</b>                                 | FY2025 Country-by-Country Reporting data prepared from the Group's consolidated information under US GAAP        |
| <b>Reporting approach</b>                                   | Separate disclosure for the six European jurisdictions within the Schreiber Europe, S.L.U. subsidiary perimeter. |



### 3. Country-by-country information

| Tax jurisdiction | Code | Revenues    | Profit / (loss) before tax | Income tax paid (cash basis) | Income tax accrued (current year) | Accumulated earnings | Employees (FTE) |
|------------------|------|-------------|----------------------------|------------------------------|-----------------------------------|----------------------|-----------------|
| Spain            | ES   | 583,428,171 | 39,345,909                 | 13,040,640                   | 9,772,680                         | 62,283,054           | 976.4           |
| Portugal         | PT   | 152,425,637 | 15,378,080                 | 4,119,150                    | 3,000,017                         | 33,838,666           | 268.0           |
| France           | FR   | 191,213,584 | (697,196)                  | —                            | —                                 | (84,296,749)         | 337.9           |
| Germany          | DE   | 304,613,025 | 19,316,400                 | 5,791,025                    | 5,014,632                         | 56,968,938           | 209.4           |
| Czech Republic   | CZ   | 76,112,415  | (125,459)                  | —                            | —                                 | (16,593,262)         | 206.7           |
| Belgium          | BE   | 3,422,932   | 212,351                    | 63,704                       | 48,615                            | 1,181,511            | 27.6            |

The reporting entity does not possess the information necessary to prepare jurisdiction-level disclosures for entities outside its European subsidiary perimeter. Consequently, such information is not disclosed in this report.

### 4. Constituent entities and activities

| Jurisdiction          | Constituent entity or entities                                                          | Principal business activities                                                                                                       |
|-----------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>Spain</b>          | Schreiber Europe, S.L.U.; Schreiber Foods España, S.L.U.; Schreiber de Canarias, S.L.U. | Holding of shares and administrative, management or support services; manufacturing of yogurt and dairy desserts; dairy operations. |
| <b>Portugal</b>       | Schreiber Foods Portugal, S.A.                                                          | Manufacturing of yogurt and dairy desserts.                                                                                         |
| <b>France</b>         | Schreiber France SAS                                                                    | Manufacturing of yogurt, dairy desserts and cheese.                                                                                 |
| <b>Germany</b>        | Schreiber Foods Europe GmbH                                                             | Manufacturing of process cheese.                                                                                                    |
| <b>Czech Republic</b> | Schreiber Czech Republic s.r.o.                                                         | Manufacturing of yogurt and cream cheese.                                                                                           |
| <b>Belgium</b>        | Schreiber Foods Belgium                                                                 | Cheese ripening and related dairy activities.                                                                                       |



## 5. Explanatory notes

**Spanish tax group** – Schreiber Europe, S.L.U. and Schreiber Foods España, S.L.U. form a Spanish corporate income tax group. Their information has been reported on a consolidated basis and aggregated with the information for Schreiber de Canarias, S.L.U., which is not part of that tax group.

**Revenues and profit or loss before tax** - Payments received from other constituent entities that are treated as dividends in the payer's tax jurisdiction are excluded. The related tax effect is also excluded.

**Income tax accrued** - Income tax accrued represents the current-year tax amount and excludes deferred tax.

## 6. Omitted information

Information regarding The United States, Mexico, Brazil, India and the United Kingdom is omitted.

Schreiber Europe, S.L.U. is not the ultimate parent undertaking of the Schreiber Group and does not hold the accounting and tax records of group entities located outside its subsidiary perimeter. This report has therefore been prepared using the information available to Schreiber Europe, S.L.U. at the date of publication. Information required in respect of entities outside that perimeter has not been made available to Schreiber Europe, S.L.U. and is consequently not included in this report.