

REPORT ON CORPORATE INCOME TAX INFORMATION
for the financial year 2023

Raportul privind informațiile referitoare la impozitul pe profit
pentru anul financiar 2023

Section I - General information/ Informatii generale

English

Romanian

| | | |
|--|--|---------------------|
| Name of the ultimate parent of the group / of the standalone undertaking: | Denumirea societății-mama finale/ sau al entității autonome: | Unilever PLC |
| Country where the ultimate parent has its registered office: | Jurisdicția fiscală de reședință a societății-mama finale: | Marea Britanie (GB) |
| Financial Year – start date: | Exercitiul financiar - data de început: | 01.01.2023 |
| Financial Year – end date: | Exercitiul financiar - data de sfârșit: | 31.12.2023 |
| Reporting currency: | Moneda utilizată: | 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 Council Directive 2011/16/EU (yes/no)?: | Informațiile raportate au la baza instrucțiunilor de raportare menționate în secțiunea III părțile B și C din anexa III la Directiva 2011/16/UE a Consiliului*1)? | No |

Section II - Overview of information on a country-by-country basis/ Indicatorii financiari (EUR'ooo)

| EN | <u>Tax Jurisdiction</u> | <u>Country Code</u> | <u>REVENUE TOTAL</u> | <u>PROFIT (LOSS) BEFORE INCOME TAX</u> | <u>INCOME TAX PAID</u> | <u>INCOME TAX ACCRUED</u> | <u>ACCUMULATED EARNINGS</u> | <u>NUMBER OF EMPLOYEES</u> |
|----|------------------------------------|------------------------|-----------------------|--|-------------------------------------|---------------------------------------|-----------------------------|-----------------------------|
| RO | <u>Jurisdicia fiscala</u> | <u>Cod jurisdictie</u> | <u>Total venituri</u> | <u>Profitul (pierdere) inainte de impozitare</u> | <u>Impozitului pe profit platit</u> | <u>Impozitului pe profit acumulat</u> | <u>Castiguri acumulate</u> | <u>Numarul de salariați</u> |
| | Austria | AT | | | 10,597 | | | 166 |
| | Belgia | BE | | | 8,669 | | | 269 |
| | Bulgaria | BG | | | 35 | | | 154 |
| | Croatia | HR | | | 23 | | | 20 |
| | Cipru | CY | | | 163 | | | 36 |
| | Republica Ceha | CZ | | | 2,062 | | | 292 |
| | Danemarca | DK | | | 1,180 | | | 207 |
| | Estonia | EE | | | 70 | | | 16 |
| | Finlanda | FI | | | 10,254 | | | 114 |
| | Franta | FR | | | 6,554 | | | 1,787 |
| | Germania | DE | | | 3,107 | | | 2,912 |
| | Grecia | GR | | | 7,383 | | | 462 |
| | Ungaria | HU | | | 3,459 | | | 1,216 |
| | Irlanda | IE | | | 287 | | | 141 |
| | Italia | IT | | | 641 | | | 2,080 |
| | Letonia | LV | | | 55 | | | 32 |
| | Lituania | LT | | | 438 | | | 143 |
| | Tarile de Jos | NL | | | 352,306 | | | 2,694 |
| | Polonia | PL | | | 31,141 | | | 2,577 |
| | Romania | RO | | | 1,388 | | | 1,613 |
| | Slovacia | SK | | | 317 | | | 88 |
| | Spania | ES | | | 8,328 | | | 653 |
| | Suedia | SE | | | (3,417) | | | 415 |
| | Costa Rica | CR | 291,228 | 29,595 | 7,960 | 10,725 | 44,735 | 550 |
| | Malaysia | MY | 371,660 | 44,072 | 15,355 | 10,193 | (120,263) | 405 |
| | Panama | PA | 33,549 | (1,116) | 1,094 | 1,380 | (6,850) | 90 |
| | Federatia Rusa | RU | 735,477 | 86,332 | 29,920 | 36,723 | 275,154 | 2,599 |
| | Trinidad si Tobago | TT | 29,685 | 3,097 | 236 | 181 | 14,944 | 37 |
| | Turcia | TR | 1,539,913 | 143,532 | 42,390 | 34,990 | 731,544 | 2,593 |
| | Vietnam | VN | 1,265,171 | 268,840 | 59,355 | 47,255 | 214,354 | 1,491 |
| | Hong Kong | HK | 252,851 | 14,152 | (336) | 3,197 | 46,610 | 157 |
| | Jordania | JO | 3 | 818 | 367 | 165 | 4,340 | 13 |
| | Israel | IL | 951,937 | 39,605 | 9,821 | 6,977 | 145,855 | 1,877 |
| | Qatar | QA | 16,004 | 6,997 | 308 | 707 | 7,146 | 12 |
| | Thailanda | TH | 1,918,132 | 144,873 | 26,826 | 29,095 | (48,493) | 2,992 |
| | Norvegia | NO | | | 77 | | | 31 |
| | Alte jurisdictii fiscale (agregat) | n/a | | | 1,354,724 | | | 95,873 |

| EN | Tax Jurisdiction Name | Tax Jurisdiction Code | Entity Name | Research & Development | Holding or Managing Intellectual Property | Purchasing or Procurement | Manufacturing or Production | Sales, Marketing or Distribution | Administrative, Management or Support Services | Provision of Services to Unrelated Parties | Internal Group Finance | Regulated Financial Services | Insurance | Holding Shares or Other Equity Instruments | Dormant | Other |
|----|-----------------------|-----------------------|---|-------------------------|---|---|-----------------------------|---|---|---|------------------------------|-------------------------------|-----------|--|---------|---|
| RO | Jurisdicția fiscală | Cod Jurisdicție | Nume filială / sucursala | Cercetare și dezvoltare | Deținere sau gestionare de proprietate intelectuală | Achiziții sau atribuire de contracte de achiziții publice | Fabricație sau producție | Vanzari, comercializare sau distribuție | Servicii administrative, de gestionare sau de sprijin | Prestare servicii către persoane neafiliate | Finanțare internă a grupului | Servicii financiare periodice | Asigurări | Deținere de acțiuni sau de alte instrumente de capital | Inactiv | Altele |
| | Turkey de jos | NL | Unilever Employment Services B.V. | | | | | | X | | | | | | | |
| | Turkey de jos | NL | Unilever Europe B.V. | | | | | | | | | | | | | Principalul lantului de aprovizionare |
| | Turkey de jos | NL | Unilever Europe Business Center B.V. | | | | | X | X | | | | | | | |
| | Turkey de jos | NL | Unilever Finance International B.V. | | | | | | | | X | | | | | |
| | Turkey de jos | NL | Unilever Finance Netherlands B.V. | | | | | | | | | X | | | | |
| | Turkey de jos | NL | FoodServiceHolding B.V. | | | | | | X | | | | | | | |
| | Turkey de jos | NL | Unilever Global Services B.V. | | | | | | X | | | | | | | |
| | Turkey de jos | NL | Unilever Holding B.V. | | X | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever IP Holdings B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever Indonesia Holding B.V. | | | | | | | | | | X | | | |
| | Turkey de jos | NL | Unilever Insurance N.V. | | | | | | | | | | X | | | |
| | Turkey de jos | NL | Unilever International Holdings B.V. | | | | | | | | | | | X | | |
| | Turkey de jos | NL | Unilever Netherlands Retail Operations B.V. | | | | | X | | | | | | X | | |
| | Turkey de jos | NL | Unilever Nederland Holding B.V. | | | | | | X | | | | | | | |
| | Turkey de jos | NL | Unilever Nederland Services B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever PL Netherlands B.V. | | | | | | | | | | | | | Servicii de pensii |
| | Turkey de jos | NL | Unilever Turkey Holdings B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever US Investments B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever Ventures Holdings B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever Company B.V. | | | | | | | | | X | | | | |
| | Turkey de jos | NL | UNIS Holding B.V. | | | | | | X | | | | | | | |
| | Turkey de jos | NL | Versnigde Zeehandelsschepen B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Wamaflo B.V. | | | | | | | | | | | | | |
| | Turkey de jos | NL | Unilever Nederland B.V. | | | | X | | | | | | | | | |
| | Turkey de jos | NL | Beau en Jours & Heilandsdom B.V. | | | | X | | | | | | | | | |
| | Turkey de jos | NL | De korte Vos B.V. | | X | | X | | | | | | | | | |
| | Turkey de jos | NL | Unilever Japanigino Centro Wageningen B.V. | X | | | | | | | | | | | | |
| | Turkey de jos | NL | Paula's Choice Europe B.V. | | | | | X | | | | | | | | |
| | Norvegia | NO | Unilever Norge AS | | | | | | X | | | | | | | |
| | Polonia | PL | Unilever Polska Sp. z o.o. | | | | | X | X | | | | | | | |
| | Polonia | PL | Unilever Poland Services Sp. z o.o. | | | | | | | | | | | | | |
| | Polonia | PL | Unilever Polska S.A. | | | | X | | | | | | | | | |
| | Romania | RO | Unilever Romania S.A. | | | | X | | | | | | | | | |
| | Romania | RO | Unilever South Central Europe S.A. | | | | X | | | | | | | | | |
| | Romania | RO | Betty Lee SRL | | X | | X | | | | | | | | | |
| | Romania | RO | Betty Lee Distributie SRL | | | | X | | | | | | | | | |
| | Romania | RO | Good Fresh SA | | | | X | | | | | | | | | |
| | Slovenia | SI | Unilever Slovensko, spol. s r.o. | | | | | | X | | | | | | | |
| | Spania | ES | Unilever Espana S.A. | | | | | | X | | | | | | | |
| | Spania | ES | Unilever Food Industrial Espana, S.L.U. | | | | X | | | | | | | | | |
| | Suedia | SE | Albergo Culture AB | | | | | | | X | | | | | | |
| | Suedia | SE | Unilever Holding AB | | | | | | | | | | | X | | |
| | Suedia | SE | Unilever Food Retail AB | | | | X | | | | | | | | | |
| | Suedia | SE | Unilever Services AB | | | | | | X | | | | | | | |
| | Suedia | SE | Bussair AB | | | | | | X | | | | | | | |
| | Suedia | SE | Johannsen AB | | | | | | | | | | | | | Servicii imobiliare |
| | Suedia | SE | Nature Delivered Sweden AB | | | | | | X | | | | | | | |
| | Costa Rica | CR | Unilever de Centroamerica S.A. Costa Rica | | | | | | X | | | | | | | |
| | Costa Rica | CR | UL Costa Rica SCC S.A. | | | | X | | | | | | | | | |
| | Panama | PA | Unilever Regional Services Panama S.A. | | | | | | X | | | | | | | |
| | Panama | PA | Unilever de Centroamerica S.A. Panama | | | | | X | | | | | | | | |
| | Rusia | RU | Unilever Rus LLC | | | | X | | X | | | | | | | |
| | Rusia | RU | Gourmand LLC | X | | | | | | | | | | | | |
| | Rusia | RU | Roshniya din Budushago LLC | | | | | | X | | | | | | | |
| | Trinidad și Tobago | TT | Unilever Caribbean Limited | | | | X | | | | | | | | | |
| | Hong Kong | HK | Bussair Asia Limited | | | | | | | | | | | | X | |
| | Hong Kong | HK | Unilever Hong Kong Limited | | | | | | X | | | | | | | |
| | Hong Kong | HK | Hourglass Cosmetics Hong Kong Limited | | | | | | X | | | | | | | |
| | Hong Kong | HK | Hong Kong CarverKorea Limited | | | | | | | | | | | X | | |
| | Hong Kong | HK | Hong Kong Limited | | | | | | | | | | | | X | |
| | Hong Kong | HK | Ge-Ui Limited | | | | | | | | | | | | | |
| | Hong Kong | HK | Paula's Choice Hong Kong Limited | | X | | | | X | | | | | | | |
| | Hong Kong | HK | Paula's Choice Hong Kong Distribution Services Limited | | X | | | | X | | | | | | | |
| | Israel | IL | Beigel & Beigel Mazon (1989) Limited | | | | X | | X | | | | | | | |
| | Israel | IL | Bestfoods TAMI Holdings Ltd | | | | | | X | | | | | X | | |
| | Israel | IL | Unilever Vegetable Oil Company Ltd | | | | | | | | | | | | | Inchirierea terenurilor catre societatea-mama |
| | Israel | IL | Unilever Israel Foods Ltd | | | | X | | | | | | | | | |
| | Israel | IL | Unilever Israel Home and Personal Care Limited | | | | X | | | | | | | | | |
| | Israel | IL | Unilever Israel Marketing Ltd | | | | | | | | | | | | | |
| | Israel | IL | Unilever Shefa Israel Ltd | | | | X | | | | | | | | | |
| | Israel | IL | Gilbit Strauss Limited | | | | X | | | | | | | | | |
| | Israel | IL | Unilever Jordan for Marketing Services | | | | | | X | | | | | | | |
| | Jordania | JO | Unilever Mashreq for Manufacturing and Trading (SAE) - Unilever Mashreq Personal Care Jordan Branch - EQPE PE | | | | | | | | | | | | | |
| | Malaezia | MY | Paula's Choice Malaysia Sdn. Bhd. | | | | | X | | | | | | | | In lichidare |
| | Malaezia | MY | Unilever (Malaysia) Holdings Sdn. Bhd. | | | | | X | | | | | | | | |
| | Malaezia | MY | Unilever (Malaysia) Services Sdn. Bhd. | | | | | X | | | | | | | | |
| | Qatar | QA | Unilever Qatar LLC | | | | | | | | | | | | | |
| | Thailanda | TH | Unilever Thai Holdings Limited | | | | X | | | | | | | | | |
| | Thailanda | TH | Unilever Thai Trading Limited | | | | | | | | | | | | | |
| | Thailanda | TH | UPD (Thailand) Co., Limited | | | | | | | | | | | | | |
| | Thailanda | TH | Gronest Technologies (Thailand) Limited | | | | | | | | | | | | X | |
| | Turcia | TR | Unilever Gıda Sanayi ve Ticaret A.Ş. | | | | X | | | | | | | | | |
| | Turcia | TR | Unilever Sanayi Ve Ticaret Türk A.Ş. | | | | X | | X | | | | | | | |
| | Turcia | TR | Beas Beas Sanayi ve Ticaret AS | | | | X | | | | | | | | | |
| | Turcia | TR | Unilever Hida Tuketim Gruntleri Satis Pazariama ve Ticaret Anonim Sirketi | | | | | | | | | | | | | |
| | Turcia | TR | Ticaret Anonim Sirketi | | | | | | | | | | | | | |
| | Vietnam | VN | Unilever Vietnam International Company Limited | | | | X | | X | | | | | | | |
| | Vietnam | VN | Unicorn Market Place Vietnam Company Limited | | | | | | | X | | | | | | |

Section IV - Omitted information (commercial sensitive)/ Informatii omise

| <i>English</i> | <i>Romanian</i> | |
|--|--|--|
| Information temporarily omitted (if any) for this financial year: | Informatii omise temporar (daca exista) pentru anul de raportare: | Am omis din acest raport, pentru toate statele membre ale UE, informatii privind veniturile, profitul/(pierderea) inainte de impozitul pe venit, impozitul pe venit acumulat si castigurile acumulate. Aceste informatii au fost omise din cauza naturii sale sensibile din punct de vedere comercial. |