## Ulster Bank Ireland Designated Activity Company (UBIDAC)

## Country-by-country tax breakdown 2023 (Audited)

Country	Income <sup>(1)</sup>	Profit/(loss) before tax <sup>(1)</sup>	Tax paid / (received) <sup>(2)</sup>	Jabolaico	Headcount	
					Average FTE	FTE including
					including	temporary staff
	€m	€m	€m	€m	temporary staff	as at year end
Ireland	(22)	(641)	-	-	1,021	381
Total	(22)	(641)	-	-	1,021	381

Country	Income <sup>(1)</sup>	Profit/(loss) before tax <sup>(1)</sup>	Tax paid / (received) <sup>(2)</sup>	Subsidies received		
					Average FTE	FTE including
					including	temporary staff
	£m	£m	£m	£m	temporary staff	as at year end
Ireland	(19)	(557)	-	-	1,021	381
Total	(19)	(557)	-	-	1,021	381

<sup>(1)</sup> Presented on the prudential reporting basis as required by S.I. No 158 of 2014 in the Republic of Ireland and Directive 2013/36/EU of the European parliament.

<sup>(2)</sup> Represents income tax paid to/received from the taxation authorities in the relevant jurisdiction.

<sup>(3)</sup> A full list of UBIDAC subsidiaries' names, nature of activities and geographical locations is available in the Related Parties note of the UBIDAC accounts is available at <a href="http://www.ulsterbank.ie">http://www.ulsterbank.ie</a>

<sup>(4)</sup> The amounts shown above are presented to the nearest million and as a result any amounts less than £500k have been rounded to zero.

<sup>(5)</sup> The information above is presented on a gross reporting basis and includes results from discontinued operations. The results from discontinued operations contributing to Income: €6m / £5m; Loss before tax: €(132)m / £(115)m; Tax Paid: nil; Subsidies received: nil; Headcount: spot nil, average 130.