

# Ulster Bank Ireland Designated Activity Company (UBIDAC)

## Country-by-country tax breakdown 2022 (Audited)

| Country      | Income <sup>(1)</sup> | Profit/(loss)<br>before tax <sup>(1)</sup> | Tax paid /<br>(received) <sup>(2)</sup> | Subsidies<br>received | Headcount                                   |  |
|--------------|-----------------------|--|---|-----------------------|---|--|
|              | €m                    | €m   | €m                                      | €m                    | Average FTE<br>including<br>temporary staff | FTE including<br>temporary staff<br>as at year end |
| Ireland      | (458)                 | (1,179)                                    | -                                       | -                     | 1,930                                       | 1,796  |
| <b>Total</b> | <b>(458)</b>          | <b>(1,179)</b>                             | <b>-</b>                                | <b>-</b>              | <b>1,930</b>                                | <b>1,796</b>                                       |

| Country      | Income <sup>(1)</sup> | Profit/(loss)<br>before tax <sup>(1)</sup> | Tax paid /<br>(received) <sup>(2)</sup> | Subsidies<br>received | Headcount                                   |  |
|--------------|-----------------------|--|---|-----------------------|---|--|
|              | £m                    | £m   | £m                                      | £m                    | Average FTE<br>including<br>temporary staff | FTE including<br>temporary staff<br>as at year end |
| Ireland      | (390)                 | (1,005)                                    | -                                       | -                     | 1,930                                       | 1,796  |
| <b>Total</b> | <b>(390)</b>          | <b>(1,005)</b>                             | <b>-</b>                                | <b>-</b>              | <b>1,930</b>                                | <b>1,796</b>                                       |

(1) 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.

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

(3) 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 <http://www.ulsterbank.ie>

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

(5) The information above is presented on a gross reporting basis and includes results from discontinued operations.

The results from discontinued operations contributing to Income: €(344)m / £(293)m; Loss before tax: €(315)m / £(269)m; Tax Paid: nil; Subsidies received: nil; Headcount: spot 396, average 531.