

REPORT ON CORPORATE INCOME TAX

(EU Public Country-by-Country Report)

Financial Year 2025 (From 1 January 2025 to 31 December 2025)

In accordance with the provisions set forth in Section One.1.4 of the Eleventh Additional Provision of Law 22/2015, of July 20, on Audit of Accounts (hereinafter, the LAC), the entity **NOVA BOCANA BARCELONA, S.A.U.** (hereinafter, NBB), a subsidiary of **QATAR INVESTMENT AUTHORITY**, is required to publish and make accessible a report on corporate income tax or taxes of an identical or similar nature at the consolidated level of its ultimate parent company for the financial year 2025, on the basis that:

- **NBB** is an entity subject to Spanish law, of large size, in accordance with the thresholds established in Article 3 of the LAC; and
- **QATAR INVESTMENT AUTHORITY** is the ultimate parent company, not subject to the law of a Member State of the EU, of a group whose consolidated net turnover at the closing date exceeded, in each of the two last consecutive financial years, a total of EUR 750,000,000, according to its consolidated financial statements.

For the purposes of complying with the aforementioned obligation, NBB has requested QATAR INVESTMENT AUTHORITY to provide all the information required under the Eleventh Additional Provision of the LAC. However, such information has not been made available to NBB as, at the date of preparation and approval of its annual accounts, the relevant group-level information is not yet available.

Accordingly, NBB has prepared this report on corporate income tax in compliance with the Eleventh Additional Provision of the LAC, including solely the information currently available to it, which relates exclusively to **NOVA BOCANA BARCELONA, S.A.U.**, as at the date of approval of its annual accounts for the financial year 2025.



REPORT ON CORPORATE INCOME TAX INFORMATION

Section 1 – General information

Name of the ultimate parent of the group / of the standalone undertaking	Qatar Investment Authority
Country where the ultimate parent has its registered office	Qatar
Financial Year – start date	2025-01-01
Financial Year – end date	2025-12-31
Reporting currency	EUR
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	Nova Bocana Barcelona, S.A.U. Passeig Joan de Borbó,99 08039 Barcelona
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	N/A
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 Directive 2011/16/EU (yes/no)	YES

Section 2 – Overview of information on a country-by country basis

Tax Jurisdiction	Country Code	Revenues	Profit (Loss) before income tax	Income tax paid – on cash basis	Income tax accrued - current year	Accumulated Earnings	Number of Employees
Spain (EUR)	ES	26.992.005	7.470.763	1.836.706	1.775.844	3.918.729	5

Section 3 – List of entities and activities

Tax Jurisdiction	Country Code	Name of each entity undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Spain (EUR)	ES	Nova Bocana Barcelona, S.A.U.	Others