

# REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU - ('country-by-country reporting')

## Section 1 - General information

Name of the ultimate parent of the group / of the standalone undertaking	The Procter & Gamble Company
Country where the ultimate parent has its registered office	United States
Financial Year - start date	2024-07-01
Financial Year - end date	2025-06-30
Reporting currency	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 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	ES	217812055	54031114	12497913	12464843	469800140	1432
Portugal	PT	24765428	7784314	2194646	1925631	-30138722	152

## Section 3 - List of subsidiaries and activities

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Spain	ES	ARBORA & AUSONIA, S.L.U.	Holding or Managing Intellectual Property
Spain	ES	LABORATORIOS VICKS, S.L.U.	Administrative, Management or Support Services
Spain	ES	PROCTER & GAMBLE ESPANA S.A.U.	Sales, Marketing or Distribution
Spain	ES	PROCTER & GAMBLE MATARO, S.L.U.	Manufacturing or Production
Portugal	PT	PROCTER & GAMBLE PORTUGAL, PRODUTOS DE CONSUMO, HIGIENE E SAÚDE, SA	Sales, Marketing or Distribution

## Section 4 - Omitted information

Information omitted (if any) for this financial year:
Not applicable
Information omitted in previous financial years, which is disclosed in this financial year (if any):
Not applicable

## Section 5 - Optional information

Information omitted (if any) for this financial year:
Not applicable
Information omitted in previous financial years, which is disclosed in this financial year (if any):
Not applicable

According to the provisions of Law 28/2022, Procter & Gamble Espana S.A.U., Arbora & Ausonia S.L.U., Laboratorios Vicks S.L.U and Procter & Gamble Mataró S.L.U., (collectively "P&G Spain legal entities") which are listed in Section 3 and which are subsidiaries of the ultimate parent company The Procter & Gamble Company, are required to prepare, publish and ensure access to a report on information related to corporate income tax for the Fiscal Year ending June 30, 2025. As such, P&G Spain legal entities are publishing available information as required under the Law 28/2022 for the period between July 1, 2024, and June 30, 2025, for all P&G Spain & Portugal legal entities. Additional relevant data for in-scope jurisdictions outside of Spain & Portugal was requested by P&G Spain legal entities to The Procter & Gamble Company. However, The Procter & Gamble Company is not in a position to provide any additional data at this point. P&G's Ultimate Parent Entity will publish the public Country by Country Report in line with the EU directive, content of the law and the prescribed timelines.