

Public Country-by-Country Report

FINANCIAL YEAR 1 OCTOBER 2024 - 30 SEPTEMBER 2025

Nordic Leisure Travel Group

About this report

This public Country-by-Country Report has been prepared by NLTG Holdco AB as the ultimate parent company of Nordic Leisure Travel Group (NLTG) in accordance with the Swedish Act (2023:340) on the publication of income tax reports by certain large undertakings, which implements Directive (EU) 2021/2101. The presentation of this report follows the common reporting template laid down in Commission Implementing Regulation (EU) 2024/2952 of 29 November 2024.

The report provides an overview of the Group's activities and corporate income tax information for the financial year from 1 October 2024 to 30 September 2025. It includes the general information required to support an understanding of the disclosed data and is presented in Swedish kronor with all financial amounts stated in thousands of Swedish kronor (SEK '000).

NLTG has its registered office in Stockholm, Sweden, and operates across several jurisdictions, primarily in the Nordic region and Southern Europe. The information presented reflects the Group's business activities and related tax data in the jurisdictions in which it operated during the reporting period. It covers the entities included in the consolidated financial statements of NLTG Holdco AB.

Table 1

Financial information by tax jurisdiction - amounts in SEK thousands (SEK '000)

Tax jurisdiction	Total revenues ¹	Profit / (loss) before income tax	Income tax paid -on cash basis	Income tax accrued - current year	Accumulated earnings	Number of employees
Sweden	21,657,369	(21,951)	10	11	4,678,161	449
Norway	4,709,902	168,761	-	-	655	46
Denmark	9,968,880	209,322	12,669	31,082	(526,282)	1,073
Finland	1,430,255	(66,289)	-	-	(165)	42
Cyprus	232,814	(3,759)	-	-	(93,296)	221
Greece	438,437	590,897	9,896	9,031	597,725	335
Spain	1,114,515	163,519	(8,856)	(3,091)	1,190,631	825

¹ Includes intercompany revenue

Table 2

Subsidiary undertakings and principal activity categories - Nordics

Tax jurisdiction and subsidiary undertakings	Brief description of the nature of activities in the tax jurisdiction
Sweden Nordic Leisure Travel Group AB NLTG Holdco AB Nordic Leisure Travel Group Holdings AB Ving SVE AB NLTG HH Holdco AB NLTG HH Greece AB NLTG HH Spain AB	Administrative, management or support services, sales, marketing or distribution, holding shares or other equity instruments, other
Norway Ving Norge AS	Sales, marketing or distribution
Denmark Sunclass Airlines ApS Airshoppen Travel Retail A/S Nordic Leisure Travel Group Denmark A/S Spies A/S	Sales, marketing or distribution, provision of services to unrelated parties, administrative, management or support services, other
Finland OY Tjäreborg Ab	Sales, marketing or distribution

Table 2 (continued)

Subsidiary undertakings and principal activity categories - Southern Europe

Tax jurisdiction and subsidiary undertakings	Brief description of the nature of activities in the tax jurisdiction
Spain Resort Mallorca Hotels International SL Vingresor Espana S.A. Airtours Resorts Ownership Espana SL Movables Inversiones 2014 Hoteles Sunwing S.A.	Holding shares or other equity instruments, provision of services, other
Greece NLTG HH Greece Single Member S.A. NLTG Hoteles Hellas Single Member Private Company Astral Hellas S.A. Sunwing Hotels S.A. Helios Palace S.A.	Holding shares or other equity instruments, provision of services to unrelated parties, hotel operations, other
Cyprus Sunwing Hotels (Cyprus) Limited	Provision of services to unrelated parties, hotel operations, other