



General information

Name of the ultimate parent entity / of the standalone undertaking	Pernod Ricard SA
Country where the ultimate parent has its registered office	France
Financial Year – start date	01/07/2024
Financial Year – end date	30/06/2025
Reporting Currency	Euro
Is the information in the report based on the reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III, to Directive 2011/16/EU (yes/no)?	No

Overview of information on a country-by-country basis

Tax jurisdiction	Country code	Revenue ¹	Profit (loss) before tax	Income tax paid ² (on cash basis)	Income tax accrued ³ (current year)	Accumulated earnings	Number of employees
1. Austria	AT	45 690 338	671 002	422 140	211 319	1 408 145	35
2. Belgium	BE	94 292 418	1 712 289	684 375	483 125	3 580 111	71
3. Bulgaria	BG	37 616 825	616 448	13 718	92 660	1 522 625	38
4. Czech Republic	CZ	32 074 800	185 313	201 422	126 106	10 365 317	60
5. Germany	DE	374 480 664	25 971 415	13 003 951	8 614 791	175 173 454	311
6. Denmark	DK	18 134 471	923 775	206 334	214 469	3 888 127	24
7. Spain	ES	715 498 937	10 663 887	10 574 401	5 550 791	311 495 345	648
8. Estonia	EE	8 639 100	140 458	140 236	-41 954	2 156 994	16
9. Finland	FI	29 318 526	-4 816 271	165 566	685 065	3 176 080	14
10. France	FR	2 408 053 775	-46 232 312	-2 684 026	12 344 769	14 035 126 380	2 844
11. Greece	GR	53 104 519	1 479 104	657 105	330 105	5 655 825	95
12. Croatia	HR	13 731 855	274 102	290 710	66 518	2 658 320	19
13. Hungary	HU	22 750 160	1 066 336	25 071	152 312	2 299 705	27
14. Ireland	IE	1 556 877 649	570 766 463	82 198 634	79 501 714	10 181 639 471	881
15. Italy	IT	137 402 704	24 766 710	3 582 731	7 637 948	41 250 949	164
16. Lithuania	LT	16 749 605	404 644	83 526	112 531	2 266 441	31
17. Luxembourg	LU	2 697 209	-8 695 680	-291	139 128	-5 507 564	1
18. Latvia	LV	141 708 690	10 311	123 791	18	14 527 508	48
19. Netherlands	NL	62 702 619	7 521 555	1 094 116	957 613	1 114 208 721	33
20. Norway	NO	18 427 156	1 070 420	64 716	260 014	6 899 406	14
21. Poland	PL	228 825 846	12 224 801	1 910 901	2 272 763	131 237 513	445
22. Portugal	PT	35 069 334	1 818 764	371 416	327 464	9 821 370	50
23. Romania	RO	66 500 477	3 374 534	738 084	724 946	11 987 363	40
24. Slovakia	SK	21 293 730	271 910	-22 499	9 289	742 965	28
25. Slovenia	SI	32 781 025	1 752 951	594 265	399 550	7 657 167	22
26. Sweden	SE	830 830 168	315 289 938	18 623 174	51 078 576	1 275 761 839	577
27. Malaysia	MY	80 496 364	5 173 036	1 163 663	1 174 204	15 525 281	59
28. Russia	RU	14 189 348	11 671 399	2 434 649	2 588 343	67 804 541	16
29. Turkey	TR	332 817 026	45 422 546	17 606 504	11 814 163	120 937 298	182
30. Vietnam	VN	59 214 250	187 193	-60	0	-5 103 657	130
All other tax jurisdictions (aggregated)		13 503 495 706	1 265 295 576	263 068 471	272 554 262	42 144 067 697	11 430

1. Corresponds to the aggregation not only of the entities' net turnover, but also of all their income, including financial income, with the sole exception of dividends. Accordingly, with respect to Russia, the amount reported as turnover consists exclusively of interest income from a legacy cash deposit (no commercial activity).

2. Corresponds to the amount of income tax paid during the relevant financial year. This amount includes withholding taxes paid on certain intra-group payments. It may differ from the tax expense recorded in the accounts as a result of payment timing differences or instalments paid in respect of previous or future financial years.

3. Corresponds to the current income tax charge in respect of the taxable profits for the financial year, recorded by the entities in the relevant tax jurisdiction. This charge relates only to the activities of those entities during the relevant financial year and does not include deferred taxes or provisions for tax risk.

List of subsidiaries and activities (1/4)

Member State or tax jurisdiction	Country code	Name of each subsidiary in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
1. Austria	AT	Pernod Ricard Austria GmbH	Wholesale of beverages
2. Belgium	BE	Pernod Ricard Belgium SA	Wholesale of beverages
3. Bulgaria	BG	Pernod Ricard Bulgaria EOOD	Wholesale of beverages
4. Czech Republic	CZ	Pernod Ricard Czech Republic s.r.o.	Wholesale of beverages
5. Germany	DE	Black Forest Distillers GmbH Johann Becher GmbH & Co. OHG Likörfabrik Pernod Ricard Deutschland GmbH START-UP 27. Verwaltungsgesellschaft MBH	Manufacture of beverages, Warehousing and storage, Wholesale of beverages, Activities of holding companies, Leasing of intellectual property and similar products
6. Denmark	DK	Pernod Ricard Denmark A/S	Wholesale of beverages
7. Spain	ES	Bodeboca SL Bodegas Tarsus, S.A. The Experience Distillery S.L.U. Pernod Ricard Espana Pernod Ricard Winemakers Espana, S.A.U. Ruavieja, S.A. Vermutería de Galicia S.L.	Manufacture of beverages, Wholesale of beverages, Warehousing and storage, Leasing of intellectual property and similar products, Office administrative and other business support activities, Activities of membership organisations
8. Estonia	EE	Pernod Ricard Estonia OÜ	Wholesale of beverages
9. Finland	FI	Pernod Ricard Finland OY PR Finland MC	Manufacture of beverages, Warehousing and storage, Wholesale of beverages, Leasing of intellectual property and similar products

List of subsidiaries and activities (2/4)

Member State or tax jurisdiction	Country code	Name of each subsidiary in the Member State or tax jurisdiction			Brief description of the nature of activities in the Member State or tax jurisdiction
10. France	FR	Augier Robin Briand & Cie Champagne Perrier-Jouët Créateurs de Convivialité Ventures SAS Domaines Jean Martell Financiere Moulins De Champagne G.H. MUMM & CIE S.V.C.S. Etablissements Galibert & Varon Le Maine Au Bois Les Residences De Cavaliere Lina 16 Lina 19 Lina 20 Mx Lina 3 Lina 5 Martell & Co Martell Mumm Perrier-Jouët Pernod Ricard Asia Pernod Ricard Central And South America Pernod Ricard Europe, Middle East And Africa Pernod Ricard Finance Pernod Ricard France Pernod Ricard La Voisine Pernod Ricard North America	Vignobles Mumm Perrier-Jouët World's Best Bars Casa Del Ron Lina 26 Lina 27 Easy 24 Lina 29 Lina 23 Lina 24 Lina 7 Lina 8 Rtd Pernod Ricard Consulting Services Comrie PLC Pernod Ricard Africa Tinville The Whisky Exchange France Pernod Ricard Web3 Factory Drinks & Co Store France Pernod Ricard Middle East and North Africa Domaine de la Source Sainte Marguerite SC SR Quartus	Chateau Mont-Redon Chateau Bel-Esprit SCEA Chateau Hermitage Saint Martin Bel Air Distribution Vins et vignobles Fayard SCEA du Domaine Mont-Redon Union Des Viticulteurs Producteurs De Cognac - UVPC Château la Jeannette Pernod Ricard SA Société Lillet Frères Spirits Partners Fire Landue Vitidel Tuilerie Fire Groupe ZO 2 Quantic Fire	Manufacture of beverages, Wholesale of beverages, Warehousing and storage, Activities of holding companies and other financial service activities, Leasing of intellectual property and similar products, Activities of membership organizations, Office administrative and other business support activities
11. Greece	GR	Pernod Ricard Hellas			Manufacture of beverages, Wholesale of beverages, Warehousing and storage, Leasing of intellectual property and similar products
12. Croatia	HR	Pernod Ricard Croatia d.o.o. (Euro)			Wholesale of beverages
13. Hungary	HU	Pernod Ricard Hungary Ltd			Wholesale of beverages

List of subsidiaries and activities (3/4)

Member State or tax jurisdiction	Country code	Name of each subsidiary in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
14. Ireland	IE	Ermine Holdings Unlimited Company Ermine Ltd Irish Coffee Liqueur Ltd Irish Distillers Group Unlimited Company Irish Distillers International Ltd Irish Distillers Ltd Irish Distillers Trustees Ltd Meridian Properties Ltd Prn Spirits Ltd Proudlen Holdings Ltd Proudlen Liqueurs Ltd Samuelson International Dac Smithfield Holdings Ltd Simon Brands Limited Luc Belaire International Limited Distilled Innovation AB	Wholesale of beverages, Manufacture of beverages, Warehousing and storage, Financial and insurance activities, Leasing of intellectual property and similar products
15. Italy	IT	Pernod Ricard Italia SPA	Manufacture of beverages, Warehousing and storage, Wholesale of beverages, Leasing of intellectual property and similar products
16. Lithuania	LT	Pernod Ricard Lietuva UAB	Wholesale of beverages
17. Luxembourg	LU	Havana Club Holding SA Havana Club Know-how SARL	Activities of holding companies and other financial service activities, Leasing of intellectual property and similar products
18. Latvia	LV	Pernod Ricard Latvia Llc Pernod Ricard Eastern Europe Operations SIA	Wholesale of beverages, Warehousing and storage
19. Netherlands	NL	Allied International Holdings B.V. Allied Netherlands B.V. Allied Spirits & Wine (Europe) B.V. Allied Stadhofstrasse B.V. Lif B.V. Pernod Ricard Nederland B.V. PR Goal Nederland B.V.	Wholesale of beverages, Activities of holding companies

List of subsidiaries and activities (4/4)

Member State or tax jurisdiction	Country code	Name of each subsidiary in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
20. Norway	NO	As Premium Brands Norway Pernod Ricard Norway AS	Wholesale of beverages
21. Poland	PL	Agros Holding SA Dobry Wybór Sp. Z O.O. Koneser Sp.K. Fundacja Polska Wodka Wyborowa SA	Manufacture of beverages, Warehousing and storage, Wholesale of beverages, Activities of holding companies, Leasing of intellectual property and similar products, Activities of membership organisations
22. Portugal	PT	Pernod Ricard Portugal - Distribuição, S. A.	Wholesale of beverages, Leasing of intellectual property and similar products
23. Romania	RO	Pernod Ricard Romania Srl	Wholesale of beverages
24. Slovakia	SK	Pernod Ricard Slovakia S.R.O.	Wholesale of beverages
25. Slovenia	SI	Pernod Ricard Slovenija d.o.o.	Wholesale of beverages
26. Sweden	SE	Absolut Home AB Absolut Spirits Aktiebolag The Absolut Company AB PERNOD RICARD SWEDEN AB The Absolut Company International AB	Manufacture of beverages, Wholesale of beverages, Warehousing and storage, Leasing of intellectual property and similar products
27. Malaysia	MY	Pernod Ricard Malaysia Sdn Bhd	Wholesale of beverages
28. Russia	RU	P.R.Rouss JSC	Office administrative and other business support activities
29. Turkey	TR	Pernod Ricard Istanbul Ic ve Dis Ticaret Limited Sirketi	Wholesale of beverages
30. Vietnam	VN	Pernod Ricard VIETNAM Spirits & Wines Company Limited Pernod Ricard Vietnam Company Limited	Wholesale of beverages



Omitted information

Information omitted (if any) for this financial year:

Empty box for information omitted for this financial year.

Information omitted in previous financial years, which is disclosed in this financial year (if any):

Empty box for information omitted in previous financial years, which is disclosed in this financial year.