

Report on corporate income tax information for the financial year 2025

Section 1 - General information

Name of the ultimate parent of the group / of the standalone undertaking

GuoLine Capital Assets Limited

Country where the ultimate parent has its registered office

Jersey

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	88.980.000	29.030.000	4.658.385	4.936.216	99.566.000	612

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	Rank Holdings Espana S.A.	Administrative Management or Support Services, Dormant, Holding Shares or Other Equity Instruments, Provision of Services to Unrelated Parties
		Rank Catalunya S.A.	
		Rank Centro S.A.	
		Conticin S.L.	
		Gotfor S.A.	
		Top Rank Andalucia S.A.	
		Verdiales S.L.	
		Rank Digital Espana S.A.	
		Rank Stadium Andalucia S.L.	
		Rank Digital Ceuta S.A.	

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 – Statement (if the case) / Sección 5 – Declaración (en su caso)

According to the provisions of Law 28/2022, the entities listed in Section III which are Spanish subsidiaries of GuoLine Capital Assets Limited (Ultimate Parent Entity), 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, the entities are publishing available information as required under the Law 28/2022 for the period between July 1, 2024, and June 30, 2025. Additional relevant data for in-scope jurisdictions outside of Spain was requested by the legal entities to GuoLine Capital Assets Limited. However, GuoLine Capital Assets Limited is not in a position to provide any additional data at this point. The 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.

De conformidad con lo dispuesto en la Ley 28/2022, las entidades enumeradas en la Sección III que son filiales españolas de GuoLine Capital Assets Limited (entidad matriz última) están obligadas a preparar, publicar y garantizar el acceso a un informe con información relativa al Impuesto sobre Sociedades correspondiente al ejercicio que finaliza el 30 de junio de 2025. En consecuencia, las entidades están publicando la información disponible exigida por la Ley 28/2022 para el periodo comprendido entre el 1 de julio de 2024 y el 30 de junio de 2025. Las entidades jurídicas solicitaron a GuoLine Capital Assets Limited datos adicionales relevantes para las jurisdicciones incluidas en el ámbito de aplicación fuera de España. No obstante, GuoLine Capital Assets Limited no se encuentra en condiciones de facilitar datos adicionales en este momento. La entidad matriz última publicará el informe público País por País de conformidad con la Directiva de la UE, el contenido de la ley y los plazos previstos.