Corporate Income Tax Report

(EU Public Country by Country Report)

Fiscal Year 2024/2025 (from 1 November 2024 to 31 October 2025)

In compliance with chapter 10 of Directive 2013/34/EU, **THE COOPER COMPANIES, INC.** (hereinafter, Cooper, formerly Cooper Companies Inc.) has prepared the report on corporate income tax or taxes of similar nature (EU public country by country report), given that:

- **Cooper** is the ultimate parent company, not governed by the law of an EU Member State. The net consolidated annual turnover of the group at the end of the fiscal year exceeded a total of 750,000,000 euros in each of the last two consecutive fiscal years according to its consolidated financial statements.
- **Cooper** has several subsidiaries subject to the law of EU member states, considered medium-sized or large, in accordance with the thresholds established in the regulations of those member states.

The EU public country by country report will be published free of charge in an electronic format that is machine-readable on Cooper´s website (www.coopercos.com).

This report will be filed by **CooperVision Italia Sr.**, domiciled at Via Carducci 26, 20123 Milano (Italy), for publication with the Milano Trade Registry in accordance with Italian regulations.

Content of the Corporate Income Tax Report

Section 1. General information

Name of the ultimate parent of the group / of the standalone undertaking	COOPER COMPANIES, INC.
Country where the ultimate parent has its registered office	United States of America (U.S.A)
Financial Year – start date	01/11/2024
Financial Year – end date	31/10/2025
Reporting currency	USD
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Part B and C, of Annex III to Directive 2011/16/EU (yes/no)?	Yes
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	CooperVision Italia Sr. Via Carducci 26, 20123 Milano (Italy)

Section 2. Overview of information on a country-by-country basis (no information has been omitted)

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
Austria	AT	2,618,121	124,672	552	28,675	-	4
Belgium	BE	59,687,267	2,475,333	803,951	790,949	6,563,164	361
Czech Republic	CZ	30,174,274	1,260,608	283,257	295,551	2,978,681	11
Denmark	DK	114,447,013	3,009,916	754,624	998,170	(26,686,656)	101
France	FR	96,328,515	3,016,169	992,184	852,126	3,832,019	106
Germany	DE	172,337,911	5,049,479	2,381,428	1,836,278	29,072,853	127
Hungary	HU	145,887,727	20,942,491	2,015,571	417,081	31,245,177	1,354
Ireland	IE	3,039,153	53,185	11,234	6,648	-	6
Italy	IT	97,780,617	2,744,883	1,160,453	1,106,777	6,510,347	99
Netherlands	NL	107,962,941	870,405	1,112,269	1,001,493	1,445,360	221
Poland	PL	23,770,846	734,212	132,427	256,492	4,151,398	20
Portugal	PT	713,699	39,424	5,693	7,384	1,541,352	10
Spain	ES	138,061,520	4,202,791	817,244	1,156,806	24,813,985	207
Sweden	SE	70,016,752	2,205,959	-	510,193	4,978,190	50
Russia	RU	69,996,501	9,251,799	3,534,873	3,255,493	28,175,823	154
Turkey	TR	22,314,910	(1,189,321)	473,763	86,481	2,521,007	53
All other tax jurisdictions (aggregated)		6,738,880,679	458,384,765	85,785,995	64,601,520	8,153,934,234	12,612

Section 3. List of subsidiaries and activities

Member States 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
Austria	AT	COOPERVISION GMBH ZWEIGNIEDERLASSUNG ÖSTERREICH AUSTRIA BRANCH	Sales, Marketing or Distribution
Belgium	BE	COOPERVISION DISTRIBUTION SRL Tax ID 0879.484.449 Parc Ind.des Hauts Sarts, 1e a 32Q, B-4040 Herstal, Belgium	Purchasing or Procurement
		COOPERVISION NEDERLAND B.V., BELGIAN BRANCH Tax ID 0882.967.244 Parc Ind.des Hauts Sarts, 1e a 32Q, B-4040 Herstal, Belgium	Dormant
Czech Republic	CZ	COOPERVISION CZECH S.R.O. Na strži 2102/61a, Krč, 140 00 Prague 4, Czech Republic	Sales, Marketing or Distribution
		SLOVAK BRANCH (COOPERVISION CZECH S.R.O.) Na strži 2102/61a, Krč, 140 00 Prague 4, Czech Republic	Sales, Marketing or Distribution
Denmark	DK	AKTIESELSKABET AS 20/11 2003 (ORIGIO AMDEX)	Dormant
		ENSEYES APS	Sales, Marketing or Distribution
		ORIGIO A/S	Sales, Marketing or Distribution
France	FR	COOPERVISION SAS	Sales, Marketing or Distribution
		ORIGIO FRANCE SARL	Sales, Marketing or Distribution
Germany	DE	COOPERSURGICAL ACQUISITION GMBH	Holding Shares or Other Equity Instruments
		COOPERVISION GMBH	Sales, Marketing or Distribution
		HBH MEDIZINTECHNIK GMBH	Manufacturing or Production; Sales, Marketing or Distribution
		LEISEGANG FEINMECHANIK OPTIK GMBH	Manufacturing or Production; Sales, Marketing or Distribution
		ORIGIO GMBH	Sales, Marketing or Distribution
Hungary	HU	COOPERVISION CL KFT	Manufacturing or Production
		COOPERVISION OPTICAL TRADE KFT	Sales, Marketing or Distribution
Ireland	IE	COOPERVISION LTD, IRELAND BRANCH	Sales, Marketing or Distribution
Italy	IT	COOPERVISION ITALIA SRL	Sales, Marketing or Distribution
		ORIGIO ITALIA SRL	Sales, Marketing or Distribution
Netherlands	NL	COOPERSURGICAL DISTRIBUTION B.V.	Purchasing or Procurement
		COOPERVISION NEDERLAND BV	Sales, Marketing or Distribution
		ORIGIO BENELUX B.V.	Sales, Marketing or Distribution
		PROCORNEA NEDERLAND B.V.	Research and Development; Manufacturing or Production; Sales, Marketing or Distribution
Poland	PL	COOPERVISION POLAND SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Sales, Marketing or Distribution
Portugal	PT	VISION HYDRON PRODUCTOS OPTICOS LDA	Sales, Marketing or Distribution
Spain	ES	COOPERVISION IBERIA S.L.	Sales, Marketing or Distribution
		ORIGIO MEDICULT ESPANA S.L.	Sales, Marketing or Distribution
Sweden	SE	COOPERVISION NORDIC AB	Sales, Marketing or Distribution
Russia	RU	COOPERVISION LLC	Dormant
		COOPERVISION RUS LLC	Sales, Marketing or Distribution
		ORIGIO COOPER LLC	Sales, Marketing or Distribution
		ORIGIO LLC	Sales, Marketing or Distribution
Turkey	TR	COOPERVISION TURKEY KONTAKT LENS TICARET LIMITED ŞIRKETI	Sales, Marketing or Distribution
		MEDEK MEDIKAL ÜRÜNLER VE SAĞLIK HIZMETLERI A.Ş.	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 the financial year (if any):

Not applicable