

REPORT ON CORPORATE INCOME TAX INFORMATION
in compliance with chapter 10a of Directive 2013/34/EU
in accordance with and with reference to Regulation (EU) 2024/2952
('country-by-country reporting')

Section 1
General information

Name of the ultimate parent of the group / of the standalone undertaking	Tekni-Plex Parent, Inc. and Subsidiaries
Country where the ultimate parent has its registered office	United States
Financial Year - start date	1/07/2024
Financial Year - end date	30/06/2025
Reporting currency	United States Dollar (USD)
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
Name of a single subsidiary, or name of a single permanent establishment governed by EU law, which has published a report in accordance with the applicable legislation of the EU member state in which it is registered.	Tekni-Plex Europe N.V. (Belgium), Industrielaan 37, 9320 Aalst
Registered office of a single subsidiary, or registered office of a single permanent establishment governed by EU law, which has published a report in accordance with the applicable legislation of the EU member state in which it is registered.	

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
Belgium	BE	168.067.688	16.697.386	5.899.364	5.433.948	-4.604.897	388
Germany	DE	12.003.537	1.699.931	56.236	879.966	455.509	34
Italy	IT	116.877.159	7.818.941	5.346.540	2.817.534	64.433.533	441
The Netherlands	NL	21.709	-125.514	0	0	-713.907	0
Slovakia	SK	11.173.351	6.429.817	215.142	267.677	-6.732.532	342
The Virgin Islands of the United States	VI	937	0	0	0	0	0
All other tax jurisdictions (aggregated basis)	N/A	1.891.139.248	294.101.189	19.515.050	18.274.665	-587.501.545	7.650

Section 3
Overview of information on a country-by-country basis

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
Belgium	BE	TEKNI-PLEX EUROPE N.V.	Manufacturing or production ; Sales, marketing, or distribution ; Holding shares or other equity instruments
Belgium	BE	Beyers Plastics N.V.	Manufacturing or production
Germany	DE	TOP SEALS GMBH	Manufacturing or production ; Sales, marketing, or distribution
Italy	IT	LAMEPLAST S.P.A.	Manufacturing or production ; Sales, marketing, or distribution
Italy	IT	ACTION TECHNOLOGY ITALIA SPA	Manufacturing or production ; Sales, marketing, or distribution
Italy	IT	TEKNI-PLEX GALLAZZI SRL	Manufacturing or production ; Sales, marketing, or distribution
The Netherlands	NL	M Industries B.V.	Manufacturing or production
The Netherlands	NL	M Industries Holdings B.V.	Holding shares or other equity instruments ; Dormant
Slovakia	SK	Seisa Europe (SRO)	Manufacturing or production
The Virgin Islands of the United States	VI	Raymond Holdings Limited	Administrative, management, or support services ; Holding shares or other equity instruments ; Other

Section 4
Omitted information

Information omitted (if any) for this financial year:

N/A

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

N/A

Section 5 (non-mandatory)

Explanations for material discrepancies between income tax paid and accrued

Explanations on material discrepancies between amounts of income tax accrued during the relevant financial year and amounts of income tax paid on a cash basis as disclosed in Section 2, where applicable at group level, considering where appropriate corresponding amounts concerning previous financial years:

N/A