

## Corporate Income Tax Report (EU Public Country by Country Report)

### Fiscal Year 2025 (from 01/10/2024 to 30/09/2025)

In accordance with section First.4 of Additional Provision Eleven (hereinafter, AP 11<sup>th</sup>) of Law 22/2015, of July 20, on Auditing Accounts (hereinafter, LAC), the entity **Amdocs (Spain) S.L.U.** (hereinafter, Amdocs Spain), headquartered at Avenida de Europa 16, 2nd floor, 28108 Alcobendas, Madrid, Spain, a subsidiary of **Amdocs Limited**, is required to publish and make accessible a report regarding corporate tax or taxes of similar nature consolidated at the level of the ultimate parent company (EU public country by country report), given that:

- **Amdocs Spain** is an entity subject to Spanish law, considered medium or large sized subsidiary, according to the thresholds set out in Article 3 of the LAC, and
- **Amdocs Limited** 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.

To comply with this obligation, Amdocs Spain has requested Amdocs Limited to provide all the information required by the 11th Additional Provision of the LAC. However, this information has not been made available to Amdocs Spain because the group information was not yet available at the time of preparing and filing the Annual Accounts of this entity.

Therefore, Amdocs Spain has prepared the report on corporate tax required by the 11th Additional Provision of the LAC, considering only the information of Amdocs Group in Spain, available at the time of filing its Annual Accounts for the fiscal year 2025, without prejudice to the fact that the definitive information will be included in the report on corporate tax of the entire group that will be published in another EU Member State, within the 12-month period provided for in Directive 2021/2101, which amended Directive 2013/34/EU as regards disclosure of income tax information by certain undertakings and branches.

### **Content of the corporate income tax report**

#### **Section 1. General information**

Name of the ultimate parent of the group / of the standalone undertaking	Amdocs Limited
Country where the ultimate parent has its registered office	The Bailiwick of Guernsey
Financial Year – start date	01/10/2024

Financial Year – end date	30/09/2025
Reporting currency	EUR
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

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

Tax jurisdiction	Currency	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	EUR	ES	17,583,375 <sup>1</sup>	2,350,156 <sup>1</sup>	327,924 <sup>1</sup>	446,814 <sup>1</sup>	9,349,800 <sup>2</sup>	88

**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
Spain	ES	Amdocs (Spain) S.L.U.	The Company's business activities comprise the provision of software services to related and third parties.

This report has been filed in the Mercantile Register of Madrid

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<sup>1</sup> EUR: USD 1.1061

<sup>2</sup> EUR: USD 1.1741