General information	
Name of the ultimate parent of the group / of the standalone undertaking	Osmosis Holdings LP
Country where the ultimate parent has its registered office	KY - Cayman Islands
Address of ultimate parent	4th Floor, Harbour Place, 103 South Church Street, Grand Cayman KY1-1002, Cayman Islands
Financial Year – start date	January 1 2025
Financial Year – end date	December 31 2025
Reporting currency	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

Tax Jurisidction	Country Code	Revenues	Profit (Loss) before income tax	Income Tax Paid - on Cash Basis	Income Tax Accrued - Current Year	Accumulated Earnings	Number of Employees
EU Member States:							
Austria	AT	26,085,949	2,176,428	645,700	349,575	3,803,846	175
Belgium	BE	55,872,729	(648,148)	3,508,567	(341,133)	4,586,847	221
Bulgaria	BG	2,451,770	134,132	1,210	12,108	143,186	27
Czech Republic	CZ	12,108,231	(57,501)	568,923	151,602	365,453	114
Denmark	DK	11,802,262	(8,898,199)	613,971	(1,999,742)	(33,554,828)	46
Estonia	EE	2,573,601	(340,520)	-	-	(2,377,677)	15
Finland	FI	9,248,323	933,234	471,668	548,181	3,723,445	23
France	FR	251,527,577	22,850,534	9,774,383	1,597,525	13,771,367	1,637
Germany	DE	160,056,770	(18,736,084)	(435,968)	(4,352,068)	(189,186,805)	803
Hungary	HU	22,189,385	(1,722,434)	332,927	430,263	(1,947,035)	354
Ireland	IE	48,759,940	8,626,437	13,861	1,692,860	18,712,288	218
Italy	IT	272,826,042	20,960,648	11,980,952	7,526,510	70,515,117	987
Latvia	LV	4,246,704	(540,788)	22,576	(2,111)	(2,384,272)	89
Lithuania	LT	6,251,626	(231,852)	41,259	(25,790)	527,908	35
Luxembourg	LU	2,241,705	97,732	627,178	53,205	317,192,146	13
Netherlands	NL	50,306,065	(5,181,583)	1,823,924	760,508	226,736,727	208
Poland	PL	113,635,188	(7,640,883)	4,017,949	(937,700)	(29,836,722)	816
Portugal	PT	49,031,927	7,788,969	1,880,990	2,021,807	29,896,610	402
Spain	ES	160,267,871	23,385,978	2,627,610	4,541,574	(6,312,511)	1,334
Sweden	SE	47,927,643	(4,780,242)	803,578	(1,783,066)	58,208,497	169
EU Member States Total		**1,309,411,308**	**38,175,858**	**39,321,259**	**10,244,108**	**482,583,587**	**7,686**
EU Black/Grey List:							
British Virgin Islands	VG	-	690,863	-	-	(1,995,407)	-
Panama	PA	2,536,677	449,495	121,608	178,744	214,800	34
EU Black/Grey List Total		**2,536,677**	**1,140,358**	**121,608**	**178,744**	**(1,780,607)**	**34**
All Other Tax Jurisdictions Total		**2,698,266,778**	**(420,126,110)**	**17,933,503**	**(76,738,952)**	**(2,130,861,078)**	**10,925**

Tax Jurisdiction	Country Code	Name of Each Subsidiary	Brief Description of the Nature of Activities
EU Member States:			
Austria	AT	Culligan Austria GmbH	Sales, Marketing or Distribution
Austria	AT	Triple A Aqua Service Holding GmbH	Holding Shares or Other Equity instruments
Belgium	BE	Culligan Belgium N.V.	Sales, Marketing or Distribution
Belgium	BE	N.V. Culligan S.A.	Sales, Marketing or Distribution
Belgium	BE	Valeco BV	Sales, Marketing or Distribution
Belgium	BE	Halutec S.A.	Sales, Marketing or Distribution
Bulgaria	BG	Culligan Bulgaria OOD	Sales, Marketing or Distribution
Czech Republic	CZ	Culligan Water Czech s.r.o.	Sales, Marketing or Distribution
Czech Republic	CZ	Watex s.r.o.	Sales, Marketing or Distribution
Czech Republic	CZ	Crystalis s.r.o.	Sales, Marketing or Distribution
Czech Republic	CZ	Stolni Voda s.r.o.	Sales, Marketing or Distribution
Denmark	DK	Culligan Danmark ApS	Sales, Marketing or Distribution
Estonia	EE	Culligan Estonia OU	Sales, Marketing or Distribution
Finland	FI	Culligan Finland OY	Sales, Marketing or Distribution
Finland	FI	Culligan Springs OY	Sales, Marketing or Distribution
France	FR	Culligan France S.A.S.	Purchasing or Procurement / Sales, Marketing or Distribution / Administrative, Management or Support Services
France	FR	Confort General Europeen Maintenance	Provision of Services to Unrelated Parties
France	FR	ATS Culligan S.A.S.	Sales, Marketing or Distribution
France	FR	Chateau d'Eau S.A.S.	Sales, Marketing or Distribution
France	FR	Eureau Sources S.A.S.	Sales, Marketing or Distribution
France	FR	Halutec France S.A.S.	Sales, Marketing or Distribution
France	FR	TECHN'EAU 38	Sales, Marketing or Distribution
France	FR	Societe d'Eau Pure	Sales, Marketing or Distribution
France	FR	STEP Q	Sales, Marketing or Distribution
Germany	DE	Culligan Deutschland GmbH	Sales, Marketing or Distribution
Germany	DE	Culligan Wassertechnik GmbH	Holding Shares or Other Equity instruments
Germany	DE	Eden Springs (Deutschland) GmbH	Dormant
Germany	DE	GT Gastech GmbH	Sales, Marketing or Distribution
Hungary	HU	Culligan Hungary Kft.	Sales, Marketing or Distribution
Ireland	IE	Culligan Water (Ireland) Ltd.	Sales, Marketing or Distribution
Ireland	IE	Gulp Ltd.	Dormant
Ireland	IE	Echo Water Limited	Dormant
Ireland	IE	Cromwellvale Limited	Sales, Marketing or Distribution
Ireland	IE	B International Irish Branch	Sales, Marketing or Distribution
Ireland	IE	Culligan Home (Ireland) Limited	Sales, Marketing or Distribution
Ireland	IE	Culligan Investment Holdings Limited	Holding Shares or Other Equity instruments
Ireland	IE	Water2Buy Limited	Sales, Marketing or Distribution
Ireland	IE	EW Technologies Limited	Dormant
Ireland	IE	WLI Trading Ltd.	Sales, Marketing or Distribution
Italy	IT	Culligan International EMEA S.p.A.	Holding Shares or Other Equity instruments / Administrative, Management or Support Services
Italy	IT	Blupura S.r.l.	Research and Development / Manufacturing or Production / Sales, Marketing or Distribution
Italy	IT	Euroacque S.r.l.	Manufacturing or Production / Sales, Marketing or Distribution
Italy	IT	Think Water S.r.l.	Manufacturing or Production / Sales, Marketing or Distribution

Italy	IT	Culligan Italy S.r.l.	Sales, Marketing or Distribution
Italy	IT	Gasmarine BV S.r.l.	Manufacturing or Production / Sales, Marketing or Distribution
Italy	IT	Watermarket S.r.l.	Sales, Marketing or Distribution
Italy	IT	Happy Frizz S.r.l.	Sales, Marketing or Distribution
Italy	IT	Culligan Italiana S.p.A.	Sales, Marketing or Distribution
Italy	IT	Prowater S.r.l.	Sales, Marketing or Distribution
Italy	IT	Steiel Elettronica S.r.l.	Manufacturing or Production / Sales, Marketing or Distribution
Italy	IT	MGM S.r.l.	Sales, Marketing or Distribution
Latvia	LV	Culligan Latvia SIA	Sales, Marketing or Distribution
Lithuania	LT	Culligan Lithuania UAB	Sales, Marketing or Distribution
Luxembourg	LU	Carbon Luxembourg S.a.r.l.	Holding Shares or Other Equity instruments
Luxembourg	LU	Chateau d'Eau S.a.r.l.	Sales, Marketing or Distribution
Netherlands	NL	Culligan Home (Netherlands) B.V.	Sales, Marketing or Distribution
Netherlands	NL	BBWC B.V.	Sales, Marketing or Distribution
Netherlands	NL	Culligan Nederland BV	Holding Shares or Other Equity instruments / Sales, Marketing or Distribution
Netherlands	NL	Mister Aqua BV	Sales, Marketing or Distribution
Poland	PL	Culligan Polska Sp. z o.o.	Sales, Marketing or Distribution
Poland	PL	Oasis East Sp. z o.o.	Research and Development / Manufacturing or Production / Sales, Marketing or Distribution
Portugal	PT	Culligan Portugal, S.A.	Sales, Marketing or Distribution
Portugal	PT	Acquarobot, Unipessoal Lda.	Sales, Marketing or Distribution
Portugal	PT	Activewhere – Tecnologias de Informacao Lda.	Other
Spain	ES	Culligan Service Centre, S.L.U.	Administrative, Management or Support Services
Spain	ES	Culligan Water Europe, S.L.U.	Administrative, Management or Support Services
Spain	ES	Aqua Integra, S.L.U.	Sales, Marketing or Distribution
Spain	ES	Culligan Water Spain, S.L.U.	Sales, Marketing or Distribution
Spain	ES	Hidro Water, S.L.	Manufacturing or Production / Sales, Marketing or Distribution
Spain	ES	Tratamiento Integral del Agua Aquadama, S.L.	Sales, Marketing or Distribution
Spain	ES	Tratamiento Integral del Agua Hidrosalud, S.L.	Sales, Marketing or Distribution
Sweden	SE	Aquanor Holding AB	Holding Shares or Other Equity instruments
Sweden	SE	Culligan Storkok AB	Sales, Marketing or Distribution
Sweden	SE	Culligan Sverige AB	Sales, Marketing or Distribution
Sweden	SE	Escowa AB	Manufacturing or Production / Sales, Marketing or Distribution
Sweden	SE	Reservdelar i Sverige AB	Sales, Marketing or Distribution
Sweden	SE	Vattentornet BE WTR AB	Sales, Marketing or Distribution
Sweden	SE	Culligan Springs Sweden AB	Sales, Marketing or Distribution
Sweden	SE	Culligan Springs Scandinavia AB	Holding Shares or Other Equity instruments
Sweden	SE	Culligan Springs i Porla Brunn AB	Other
Black / Grey List:			
British Virgin Islands	VG	Palmheath Investments Ltd.	Holding Shares or Other Equity instruments
British Virgin Islands	VG	Northend Pacific Corp.	Holding Shares or Other Equity instruments
Panama	PA	Mas Pura Investments, S.A.	Holding Shares or Other Equity instruments
Panama	PA	Akwei, S.A.	Sales, Marketing or Distribution
Panama	PA	Aqua Cure, S.A.	Sales, Marketing or Distribution
Panama	PA	Strauss Water Panama, S.A.	Sales, Marketing or Distribution