

REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Introduction

This public country-by-country report has been prepared in accordance with Directive (EU) 2021/2101, as transposed into Italian law, and is limited to the operations of N+P Alternative Fuels SRL, given that the Group's ultimate parent company has not made information regarding its operations outside of Italy available.

N+P Alternative Fuels SRL has requested that the ultimate parent company provides all the information required by the Directive (EU) 2021/2101, however, such information has not been provided to N+P Alternative Fuels SRL.

Section 1. General information

Name of ultimate parent of group / of standalone company	MDJ Partnership
Country of registered office of ultimate parent undertaking	Guernsey
Date of start of financial year	2024-10-01
Date of end of financial year	2025-09-30
Reporting currency	EUR
Application of option to report in accordance with taxation reporting instructions	true
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	N+P Alternative Fuels SRL Meranerstrasse 8 39011 Lana (BZ) Italy
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Italy	IT	3356672	887010	36455	5182	19175	0
All other tax jurisdictions (aggregated basis)							
		-	-	-	-	-	-

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Italy	IT	N+P Alternative Fuels SRL	Sales, Marketing or Distribution

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
N/A	-	-
Disclosure of information omitted for previous financial years		
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Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
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