

PUBLIC COUNTRY BY COUNTRY REPORT



Section 1. General information

Name of the ultimate parent of the group / of the standalone undertaking	SERVIER SAS
Country where the ultimate parent has its registered office	France
Financial yea - star date	October 1, 2024
Financial Year - end date	September 30, 2025
Reporting currency	Euro
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/EY (yes/no)	YES

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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
AUSTRIA	AT	31 013 991	1 215 651	149 788	273 900	980 031	42
BELGIUM	BE	100 714 424	4 806 147	1 023 000	1 395 000	48 885 312	126
CZECH REPUBLIC	CZ	109 162 591	4 061 255	1 462 729	1 133 449	11 734 621	204
GERMANY	Euro	170 619 249	2 398 401	192 210	618 757	2 618 088	220
DENMARK	DK	85 761 647	5 701 812	-203 486	2 535 469	21 255 869	165
ESTONIA	EE	1 056 243	45 860	0	0	196 711	8
SPAIN	ES	143 356 143	8 203 138	1 607 869	854 103	58 341 264	338
FINLAND	FI	1 371 904	72 206	12 000	15 541	261 925	3
FRANCE	FR	5 327 663 625	85 378 334	0	-9 737 362	5 812 888 255	4 388
GREECE	GR	30 864 924	1 167 788	1 278 000	1 126 549	4 201 725	87
CROATIA	HR	22 864 453	1 098 997	192 519	242 205	4 709 200	46
HUNGARY	HU	765 596 135	141 478 458	19 574 475	20 923 741	730 766 173	4 142
IRELAND	IE	293 896 076	27 617 727	2 270 000	3 684 512	233 993 738	462
ITALIA	IT	202 132 994	8 860 104	3 846 090	5 726 918	-10 709 573	336
LITHUANIA	LT	63 184 907	7 495 801	1 413 976	1 202 559	7 734 886	51
LUXEMBOURG	LU	3 467 157	102 839	13 000	25 000	741 509	3
LATVIA	LV	3 798 124	178 209	64 082	50 891	661 057	28
NETHERLANDS	NL	61 922 662	43 881 722	11 140 000	7 787 400	1 311 846 217	18
PANAMA	PA	70 090 510	1 914 427	0	110 249	11 149 087	78
POLOGNE	PL	484 879 439	17 910 690	5 049 362	3 777 046	85 615 830	902
PORTUGAL	PT	83 650 406	3 454 202	2 559 731	841 406	-8 133 382	146
ROUMANIA	RO	263 536 561	11 691 766	1 916 397	1 989 727	56 309 992	323
RUSSIAN FEDERATION	RU	547 714 314	56 288 586	16 952 680	18 193 707	223 877 683	1 882
SWEDEN	SE	3 235 958	66 569	0	32 077	676 675	13
SLOVENIA	SI	10 429 041	360 918	89 195	94 946	1 498 914	19
SLOVAKIA	SK	34 819 520	1 484 972	587 626	456 063	1 800 895	123
SERBIA	SR	27 630 117	731 038	154 123	139 830	2 802 496	66
TURKEY	TR	70 113 202	-321 307	1 531 644	727 310	-2 594 608	165
VIETNAM	VN	95 691 341	3 212 183	520 271	700 712	12 729 383	326

All other tax jurisdictions (aggregated basis)

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Section 3. List of subsidiaries and activities

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
AUTRICHE	AT	Servier Austria GmbH	Sales, Marketing or Distribution
BELGIQUE	BE	Servier Benelux	Sales, Marketing or Distribution
BELGIQUE	BE	Euthérapie Benelux	Sales, Marketing or Distribution
BELGIQUE	BE	Daxispharma	Sales, Marketing or Distribution
BELGIQUE	Euro	Servier R&D Benelux	Research and Development
TCHÈQUE, RÉPUBLIQUE	CZ	Servier s.r.o.	Sales, Marketing or Distribution
TCHÈQUE, RÉPUBLIQUE	CZ	EGIS Praha spol.s.r.o.	Sales, Marketing or Distribution
ALLEMAGNE	DE	Servier Deutschland GmbH	Sales, Marketing or Distribution
ALLEMAGNE	DE	Servier Forschung und Pharma-Entwicklung GmbH	Research and Development
DANEMARK	DK	Servier Danmark A/S	Sales, Marketing or Distribution
DANEMARK	DK	Symphogen	Research and Development
ESTONIE	EE	Servier Laboratories OÜ	Sales, Marketing or Distribution
ESPAGNE	ES	LABORATORIOS SERVIER SL	Research and Development / Manufacturing or Production / Sales, Marketing or Distribution
FINLANDE	FI	Servier Finland Oy	Sales, Marketing or Distribution
FRANCE	FR	Les Laboratoires Servier	Holding or Managing Intellectual Property / Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution
FRANCE	FR	Servier International	Sales, Marketing or Distribution
FRANCE	FR	Servier Outre-Mer	Sales, Marketing or Distribution
FRANCE	FR	Servier Affaires Médicales	Sales, Marketing or Distribution / Administrative, Management or Support Services
FRANCE	FR	Arts et Techniques du Progrès	Internal Group Finance / Holding Shares or Other Equity Instruments
FRANCE	FR	Servier Healthcare	Purchasing or Procurement / Sales, Marketing or Distribution
FRANCE	FR	Biofarma	Holding or Managing Intellectual Property / Holding Shares or Other Equity Instruments
FRANCE	FR	Institut de Recherches Servier	Research and Development
FRANCE	FR	Technologie Servier	Research and Development
FRANCE	FR	Biologie Servier	Research and Development
FRANCE	FR	Adir	Research and Development
FRANCE	FR	Institut de Recherches Internationales Servier	Research and Development
FRANCE	FR	Les Laboratoires Servier Industrie	Manufacturing or Production / Administrative, Management or Support Services
FRANCE	FR	Servier France	Sales, Marketing or Distribution
FRANCE	FR	Oril Industrie	Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution
FRANCE	FR	Servier Monde	Administrative, Management or Support Services / Holding Shares or Other Equity Instruments
FRANCE	FR	Amplex	Holding Shares or Other Equity Instruments
FRANCE	FR	Servier SAS	Holding Shares or Other Equity Instruments
FRANCE	FR	Actam	Holding Shares or Other Equity Instruments
FRANCE	FR	Iris et Compagnie - Développement	Holding Shares or Other Equity Instruments
GRÈCE	GR	Servier Hellas Pharmaceutique E.P.E.	Sales, Marketing or Distribution
CROATIE	HR	Servier Pharma d.o.o.	Sales, Marketing or Distribution
HONGRIE	HU	Servier Hungaria Kft.	Research and Development / Sales, Marketing or Distribution
HONGRIE	HU	Servier Kutat&intezet Zrt.	Research and Development
HONGRIE	HU	Proterapia Hungary Kft	Holding or Managing Intellectual Property

HONGRIE	HU		Medimpex Kereskedelmi Zrt	Sales, Marketing or Distribution / Provision of Services to Unrelated Parties
HONGRIE	HU		Egis Pharmaceuticals Private Limited Company	Research and Development / Holding or Managing Intellectual Property / Manufacturing or Production
HONGRIE	HU		PentaCore Lab Egészsegügyi Szolgáltatás Központjainak Felelőssége Tervezés	Research and Development / Provision of Services to Unrelated Parties
IRLANDE	IE		Servier Laboratories (Ireland) Ltd	Sales, Marketing or Distribution
IRLANDE	IE		Servier Ireland Industries Ltd	Manufacturing or Production / Sales, Marketing or Distribution
IRLANDE	IE		Irsur DAC	Insurance
ITALIE	IT		Istituto Farmaco Biologico Stroder SRL	Sales, Marketing or Distribution
ITALIE	IT		Servier Italia SPA	Sales, Marketing or Distribution
ITALIE	IT		Istituto di Ricerca Servier SRL	Research and Development
LITUANIE	LT		UAB Servier Pharma	Sales, Marketing or Distribution
LITUANIE	LT		Egis Lithuania UAB	Sales, Marketing or Distribution
LUXEMBOURG	LU		Servier Luxembourg S.A.	Sales, Marketing or Distribution
LETTONIE	LV		SIA Servier Latvia	Sales, Marketing or Distribution
LETTONIE	LV		Egis Latvia SIA	Sales, Marketing or Distribution
PAYS-BAS	NL		Nederlane B.V.	Holding Shares or Other Equity Instruments
PAYS-BAS	NL		Ixor N.V.	Holding Shares or Other Equity Instruments
PAYS-BAS	NL		Servier Nederland BV	Holding Shares or Other Equity Instruments
PAYS-BAS	NL		Servier International BV	Internal Group Finance / Holding Shares or Other Equity Instruments
PAYS-BAS	NL		Nereax B.V.	Holding Shares or Other Equity Instruments
PAYS-BAS	NL		Servier Nederland Farma BV	Sales, Marketing or Distribution
PAYS-BAS	NL		Serpharm B.V.	Holding Shares or Other Equity Instruments
PANAMA	PA		Servier Centro América y Caribe, S.A.	Sales, Marketing or Distribution
PANAMA	PA		Servier Centro América Region S.A.	Sales, Marketing or Distribution
POLOGNE	PL		Servier Polska Sp. Z o.o.	Research and Development / Sales, Marketing or Distribution
POLOGNE	PL		Anpharm Przedsiębiorstwo Farmaceutyczne Spolka Akcyjna	Manufacturing or Production / Administrative, Management or Support Services
POLOGNE	PL		Servier Polska Services Sp. Z o.o.	Sales, Marketing or Distribution / Administrative, Management or Support Services
POLOGNE	PL		Proterapia SP.z.o.o.	Holding or Managing Intellectual Property
POLOGNE	PL		EGIS Polska Sp. z o.o.	Sales, Marketing or Distribution
POLOGNE	PL		EGIS Polska Dystrybucja Ltd.	Sales, Marketing or Distribution
PORTUGAL	PT		Lusoterapia	Sales, Marketing or Distribution
PORTUGAL	PT		Servier Portugal	Manufacturing or Production / Sales, Marketing or Distribution
ROUMANIE	RO		Servier Pharma S.R.L.	Sales, Marketing or Distribution
ROUMANIE	RO		Sermedic S.R.L	Sales, Marketing or Distribution
ROUMANIE	RO		S.C EGIS Rompharma S.R.L	Sales, Marketing or Distribution
RUSSIE, FÉDÉRATION DE	RU		JSC "Servier"	Sales, Marketing or Distribution
RUSSIE, FÉDÉRATION DE	RU		SERVIER RUS LLC	Manufacturing or Production
RUSSIE, FÉDÉRATION DE	RU		EGIS-RUS LLC	Sales, Marketing or Distribution
SUÈDE	SE		Servier Sverige AB	Research and Development / Sales, Marketing or Distribution
SLOVÉNIE	SI		Servier Pharma d.o.o.	Sales, Marketing or Distribution / Provision of Services to Unrelated Parties
SLOVAQUIE	SK		Servier Slovensko spol s r.o.	Sales, Marketing or Distribution
SLOVAQUIE	SK		EGIS Slovakia spol.s.r.o.	Sales, Marketing or Distribution
TURQUIE	TR		Servier Ilac Ve Arastirma Anonim Sirketi	Sales, Marketing or Distribution
VIETNAM	VN		Egis Vietnam Limited Liability	Dormant
VIETNAM	VN		Servier (Vietnam) Company Limited	Sales, Marketing or Distribution
SERBIE	SR		Servier d.o.o.	Purchasing or Procurement / Sales, Marketing or Distribution / Administrative, Management or Support Services / Internal Group Finance