

REPORT ON CORPORATE INCOME TAX INFORMATION

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

Section 1. General information

Name of ultimate parent of group / of standalone company	Embecta Corporation
Country of registered office of ultimate parent undertaking	United States
Date of start of financial year	2024-10-01
Date of end of financial year	2025-09-30
Reporting currency	USD
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	Embecta Italy S.r.l. The Hive - Milano Innovation District, Viale Decumano, 36, 20157 Milano, 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
Austria	AT	284300	43172	19042	15792	-81736	0
Belgium	BE	4858332	2216751	70609	131189	-13033199	6
Croatia	HR	0	12	0	0	-115	0
Denmark	DK	0	-8189	0	-4791	11965	0
Finland	FI	1308898	236662	3587	23209	-289449	1
France	FR	50576739	2197092	491060	158047	-19792759	38
Germany	DE	49901415	5522137	1599999	1448622	-15384502	28
Ireland	IE	200160811	6214600	2185416	2534266	215752713	510
Italy	IT	15137371	2102441	3688798	3256760	6115088	11
Luxembourg	LU	105	-279415	13618	0	3386986	0
Netherlands	NL	28758261	3456012	37350	19180	2450356	1
Norway	NO	1498408	156127	22141	22683	-47370	0
Poland	PL	2021595	183854	49075	80430	-491553	12
Portugal	PT	0	-20	0	-3	9156	0
Russian Federation	RU	0	-42506	-8856	-44156	-24998	0
Spain	ES	18828594	1368369	104433	-114453	-2457366	10
Sweden	SE	3692626	825735	0	-7064	-898929	4
Turkey	TR	4454551	1476117	0	359860	1164702	4
Vietnam	VN	234603	-33444	53477	-4909	178358	6
All other tax jurisdictions (aggregated basis)							
		2237845326	116354371	41154749	18721541	-455620303	1376

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
Austria	AT	Embecta Austria GmbH	Sales, Marketing or Distribution
Belgium	BE	Embecta Belgium BV	Sales, Marketing or Distribution
Belgium	BE	Embecta Netherlands BV - Belgian branch	Dormant
Croatia	HR	Embecta Hrvatska d.o.o.	Sales, Marketing or Distribution
Denmark	DK	Embecta Denmark ApS	Dormant
Finland	FI	Embecta [Medical] Finland Oy	Sales, Marketing or Distribution
France	FR	Embecta France	Sales, Marketing or Distribution
Germany	DE	Embecta GmbH	Sales, Marketing or Distribution
Ireland	IE	Embecta Penel Irish Branch	Research and Development & Manufacturing
Ireland	IE	Embecta U.K. Limited - Irish Branch	Sales, Marketing or Distribution
Italy	IT	Embecta Italy S.r.l.	Sales, Marketing or Distribution
Luxembourg	LU	Embecta Luxembourg II S.à.r.l.	Holding shares or other equity instruments
Netherlands	NL	Embecta Netherlands BV	Sales, Marketing or Distribution
Norway	NO	Embecta Norway AS	Sales, Marketing or Distribution
Poland	PL	Embecta Poland sp z.o.o.	Sales, Marketing or Distribution
Portugal	PT	Embecta Portugal, Unipessoal Lda.	Dormant
Russian Federation	RU	Embecta Rus Limited Liability Company	Dormant
Spain	ES	Embecta Medical Spain, S.L.	Sales, Marketing or Distribution
Sweden	SE	Embecta Sweden AB	Sales, Marketing or Distribution
Turkey	TR	Embecta Turkey Medikal Ürün ve Cihazlar İthalat İhracat Satış Pazarlama ve Dağıtım Limited Şirketi	Sales, Marketing or Distribution

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
Vietnam	VN	Embecta Vietnam Co., Ltd.	Administrative, Management or Support Services

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.	N.a.	N.a.
Disclosure of information omitted for previous financial years		
N.a.		

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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