

Tax Jurisdiction (Tax Residency)	Activities	Number of employees	Taxes paid on cash basis during year	Income tax accrued	Unrelated revenues	Related revenues	total revenues	Profit/Loss before income tax	stated capital	accumulated earnings
Greece	Administrative, Management	91	452,864	544,096	-	27,006,723	27,006,723	5,488,688	-	-
Cyprus	Administrative, Management	-	29,139	29,139	510,636	3,108,130	3,618,766	652,472	19,781,239	(24,314,841)
Luxembourg	Administrative, Management	5	(4,287,397)	(8,480)	50,955,551	1,025,392	51,980,943	(13,208,959)	8,760,366	(429,975,019)
Spain	Holding Shares or Other Investments	244	726,321	2,557	49,176,531	-	49,176,531	(16,161,867)	20,088,738	5,272,014
British Virgin Islands	Holding Shares or Other Investments	-	10,317,790	10,317,790	1,694,985,228	-	1,694,985,228	1,447,916,078	430,595,478	5,297,603,334
Rest of the world	Administrative, Management	155	69,587,447	65,708,573	1,577,232,766	443,041,566	2,020,274,332	986,095,751	16,694,372,358	32,648,474,177
Total		495	76,826,163	76,593,675	3,372,860,713	474,181,811	3,847,042,524	2,410,782,162	17,173,598,179	37,497,059,664

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Total		495	76,826,163	76,593,675	3,372,860,713	474,181,811	3,847,042,524	2,410,782,162	17,173,598,179	37,497,059,664

n/n	Name of the entity	Country of Incorporation	Tax Jurisdiction (Tax Residency)	TIN (Tax Identification Number)	ID Registration number	Legal form	Main Business Activity	Street	Building Identifier (Number)	Post Code	City
1	Olayan Investments Company Establishment	Liechtenstein	Liechtenstein	1053646	FL-0001.053.946-4	Establishment	ding Shares or Other Equity Instrum	Herrengasse	2	9490	Vaduz
2	Olayan Investments Company Establishment - Branch P.E.	Liechtenstein	Greece	098020407	-	Office L-3427/05	istrative, Management or Support S	Poseidonos	111	16674	Glyfada
3	Competrol Establishment	Liechtenstein	Liechtenstein	1037745	FL-0001.037.745-9	Establishment	Instruments, Internal Group	Herrengasse	2	9490	Vaduz
4	CE-E	Liechtenstein	Liechtenstein	2636227	FL-0002.635.627-8	Establishment	Internal Group Finance	Herrengasse	2	9490	Vaduz
5	Unisphere Establishment	Liechtenstein	Liechtenstein	2636331	FL-0002.635.631-4	Establishment	ding Shares or Other Equity Instrum	Herrengasse	2	9490	Vaduz
6	SSOPT	Liechtenstein	Liechtenstein	2035872	FL-0001.086.144-1	Registered Trust	ding Shares or Other Equity Instrum	Herrengasse	2	9490	Vaduz
7	Nayalo Establishment	Liechtenstein	Liechtenstein	2714417	FL-0002.714.417-5	Establishment	istrative, Management or Support S	Herrengasse	2	9490	Vaduz
8	TAP-21	Liechtenstein	Liechtenstein	2714421	FL-0002.714.421-7	Establishment	istrative, Management or Support S	Herrengasse	2	9490	Vaduz
9	RHHL Legacy Fund	Liechtenstein	Liechtenstein	2715365	FL-0002.715.365-7	Establishment	ding Shares or Other Equity Instrum	Kochstrasse	3	9490	Vaduz
10	Competrol Establishment Cyprus Ltd	Cyprus	Cyprus	12265686F	HE265686	PRIVATE LIMITED LIABILITY COMPANY	Instruments	SPYROU KYPRIANOU	CENTRAL 20	1075	Nicosia
11	Competrol Investment Cyprus Ltd	Cyprus	Cyprus	12287113K	HE287113	PRIVATE LIMITED LIABILITY COMPANY	Support Services	SPYROU KYPRIANOU	CENTRAL 20	1075	Nicosia
14	Crescent Luxembourg SARL	Luxembourg	Luxembourg	2009 2423 906	B148139	S.à.r.l.	Instruments	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
15	Competrol Luxembourg SARL	Luxembourg	Luxembourg	1993 2411 213	B40016	S.à.r.l.	Instruments, Services	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
16	Competrol Luxembourg - Branch P.E	Luxembourg	Greece	098061113	-	Office L-3427/05	istrative, Management or Support S	Poseidonos	111	16674	Glyfada
17	88 St James Sart	Luxembourg	Luxembourg	2010 2418 817	B153664	S.à.r.l.	Holding Shares or Other Equity	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
18	Pancy Sart	Luxembourg	Luxembourg	2007 2448 384	B132091	S.à.r.l.	Instruments	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
19	Sirti L Sart	Luxembourg	Luxembourg	20202429630	B244688	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
20	Fourteen Holly Sart	Luxembourg	Luxembourg	2014 2469 961	B193249	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
21	Phaeton Sart	Luxembourg	Luxembourg	2016 2456 238	B210350	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
22	Andate Sart	Luxembourg	Luxembourg	2007 2460 708	B134126	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
23	Tabula Rasa Sart	Luxembourg	Luxembourg	2010 2418 833	B153669	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
24	Carraig Investments Sart	Luxembourg	Luxembourg	2010 2433 166	B107747	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
25	Carraig Beag Sart	Luxembourg	Luxembourg	2010 2434 146	B108805	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
26	Carraig Mor Sart	Luxembourg	Luxembourg	2010 2433 905	B108899	S.à.r.l.	ding Shares or Other Equity Instrum	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
27	SHCO 24 Sart	Luxembourg	Luxembourg	2010 2436 033	B156179	Private Company Limited by Shares	Holding Shares or Other Equity Inst	Rue des Bains, Geiben H	17A	L-1212	Luxembourg
28	Ponzano Directorship	Spain	Spain	ES887234639	B87234639	S.L. (limited Liability Company)	ding Shares or Other Equity Instrum	Monte Esquinza 30 - Bajo	28010		Madrid
29	TRIVALOR XXI S.L.	Spain	Spain	ES863627368	B63627368	S.L. (limited Liability Company)	ding Shares or Other Equity Instrum	Esquinza	28001		Madrid
30	Olayan Europe Limited	United Kingdom	United Kingdom	7661051065	2160262	Private limited Company	Other (Hotel business)	C. Goya 6,	2 nd planta		
31	Waycon Limited	United Kingdom	United Kingdom	9365928041	12793181	Private limited Company	istrative, Management or Support S	Piccadilly	140	W11 7NS	London
32	Knightbridge Gardens Limited	United Kingdom	United Kingdom	8713514598	14061119	Private limited Company	Other (real estate owner)	Piccadilly	140	W11 7NS	London
33	TEKL Ltd	United Kingdom	United Kingdom	22028 08944	04153505	Private Company Limited by Shares	Other (real estate owner)	C/O Alter Domus (Uk) Ltr	30	EC3A 8BF	London
34	Orion Velocity 1 Limited	United Kingdom	United Kingdom	22444 02878	15673648	Private limited Company	Dormant company	C/O Alter Domus (Uk) Ltr	30	EC3A 8BF	London
35	Mount Row Holdings Limited	Jersey	United Kingdom	9649417210	118406	Limited Liability Company	istrative, Management or Support S	Brook Street	63	W1X 4HS	London
36	MRC Limited	Jersey	United Kingdom	4633827701	OE002021	Limited Liability Company	ding Shares or Other Equity Instrum	30 Mount Row, London, W	30 Mount Row	W1X 3SQ	London
37	MRL Limited	Jersey	United Kingdom	NOTIN	OE001096	Limited Liability Company	ding Shares or Other Equity Instrum	30 Mount Row, London, W	30 Mount Row	W1X 3SQ	London
38	MRR Limited	Jersey	United Kingdom	7851627625	OE002048	Limited Liability Company	Other (real estate owner)	30 Mount Row, London, W	30 Mount Row	W1X 3SQ	London
39	Summerford Limited	Jersey	United Kingdom	7577727419	OE001762	Limited Liability Company	Other (real estate owner)	30 Mount Row, London, W	30 Mount Row	W1X 3SQ	London
40	CREL/OAC LLC (into OAC 98.26% , CIL the 18.82 % +CBL 73.12%)	United States of America	Stateless	65-1231952	-	Limited Liability Company	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
41	Olayan America Delaware LLC	United States of America	Stateless	99-0645135	-	Limited Liability Company	istrative, Management or Support S	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
42	Sounio LLC (into Lazaraki 99.50 +0.50% Poseidonos)	United States of America	Stateless	81-0744526	-	Limited Liability Company	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
43	OAC 550 Holdings LLC	United States of America	United States of Ame	88-0658267	-	Limited Liability Company	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
44	OAC 550 Manager LLC	United States of America	United States of Ame	88-0626918	-	Limited Liability Company	Dormant company	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
45	OAC 550 Owner LLC	United States of America	United States of Ame	81-4567101	-	Limited Liability Company	Other (real estate owner)	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
46	OAC II Corp	United States of America	United States of Ame	26-2604704	-	Corporation	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
47	Olayan America Corporation (98.26% of CRELOC)	United States of America	United States of Ame	13-2746790	-	Corporation	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
48	Olayan Enterprises Inc	United States of America	United States of Ame	13-4098451	-	Corporation	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
49	Poseidonos LLC (0.5% of Sounio)	United States of America	United States of Ame	47-5297763	-	Limited Liability Company	ding Shares or Other Equity Instrum	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
50	Italos LLC (into CREL inv 100%)	United States of America	Stateless	30-1241864	-	Limited Liability Company	Internal Group Finance	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
51	Telegronos LLC (into CREL inv 100%)	United States of America	Stateless	32-0628532	-	Limited Liability Company	Internal Group Finance	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
52	Mezz O Holder LLC (into CREL inv 100%)	United States of America	Stateless	75-3266220	-	Limited Liability Company	Other (real estate owner)	1209 Orange Street,	Corporation Tr	19801-1120	Delaware
53	OAC 550 Madison Trust	United States of America	NOTIN	NOTIN	-	Limited Liability Company	Dormant company	Park address	505	19801-1120	Delaware
54	140 Piccadilly Street Ltd	British Virgin Islands	British Virgin Island	NOTIN	1507065	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 71	VG1110	TORTOLA
55	CREL Investments Ltd (100% Italos, Tel, Mezz) & 18.62% Crel	British Virgin Islands	British Virgin Islands	NOTIN	236076	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 72	VG1111	TORTOLA
56	Crescent International Holdings Ltd (73.12% of Crel/oac)	British Virgin Islands	British Virgin Islands	NOTIN	101675	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 76	VG1115	TORTOLA
57	Olayan Investments (British Virgin Islands) Ltd	British Virgin Islands	British Virgin Islands	NOTIN	3050	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 78	VG1117	TORTOLA
58	Lazaraki Ltd (99.5% of Sounio Ltd)	British Virgin Islands	British Virgin Islands	NOTIN	1896626	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 79	VG1118	TORTOLA
59	Harrington Flats Ltd	British Virgin Islands	British Virgin Islands	NOTIN	1828464	Limited Liability Company	Dormant company	Road Town, Graigmuir Ch	PO BOX 81	VG1120	TORTOLA
60	11 Hamilton Place Ltd	British Virgin Islands	British Virgin Islands	NOTIN	1761738	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 82	VG1121	TORTOLA
61	Fencer Investments Limited	British Virgin Islands	British Virgin Islands	NOTIN	1634577	Limited Liability Company	Dormant company	Road Town, Graigmuir Ch	PO BOX 84	VG1123	TORTOLA
62	Olayan International Limited	British Virgin Islands	British Virgin Islands	NOTIN	NOTIN	Limited Liability Company	ding Shares or Other Equity Instrum	Road Town, Graigmuir Ch	PO BOX 71	VG1110	TORTOLA
63	Competrol International Investments Private Limited	Singapore	Singapore	202100319G	20210031 9G	Private Company Limited by Shares	cial Instruments, Alternative Invest	Raffles Quay, #30-02	#30-02	048583	Singapore
64	Olayan Asia Pacific Pte Ltd	Singapore	Singapore	201912721E	20191272 1E	Private Company Limited by Shares	ding Shares or Other Equity Instrum	Raffles Quay, #30-02	#30-02	048583	Singapore
65	Olayan Investments Singapore Pte Ltd	Singapore	Singapore	201914779H	20191477 9H	Private Company Limited by Shares	ding Shares or Other Equity Instrum	Raffles Quay, #30-02	#30-02	048583	Singapore
66	Olayan Capital Pte Ltd	Singapore	Singapore	201914775E	20191477 5E	Private Company Limited by Shares	istrative, Management or Support S	Raffles Quay, #30-02	#30-02	048583	Singapore
67	Sirti C Pte Ltd	Singapore	Singapore	202015265H	20201526 5H	Private Company Limited by Shares	ding Shares or Other Equity Instrum	Raffles Quay, #30-02	#30-02	048583	Singapore
68	Sirti R Pte Ltd	Singapore	Singapore	202015267K	20201526 7K	Private Company Limited by Shares	ding Shares or Other Equity Instrum	Raffles Quay, #30-02	#30-02	048583	Singapore

comments table 3

Reference	Comment
1	CbCR is completed using IFRS reporting figures excluding comprehensive income and fair value accounting.
2	Currency of amounts reported is USD
3	The number of employees reported as of 31 December Where income generating from real estate located in a jurisdiction different from the legal seat of the entity owning such real estate is not reported separately provided that it is not a constitute entity.
4	(i.e., no separate line in the jurisdiction real estate income is subject to tax),