

Report on corporate income tax information for the year ended 31 December 2024
Old Mutual Group

Section 1 – General information

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	OREGON PARK ONE SRL Romania, Bucharest, District 2, Soseaua Pipera, no. 46D-46E-48, Oregon Park, corp C, ground floor, unit E-05
Name of the ultimate parent of the group / of the standalone undertaking	Old Mutual Limited
Country where the ultimate parent has its registered office	South Africa
Financial Year – start date	2024-01-01
Financial Year – end date	2024-12-31
Reporting currency	ZAR
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 Council Directive 2011/16/EU as implemented in the national law?	The information in the report is based on the Ultimate Parent Entity private CbCR filing in South Africa, prepared according to the respective instructions

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

No.	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
1	Bulgaria	BG	464,511,262	178,781,819	12,313,077	5,427,717	1,161,649,791	23
2	Ireland	IE	13,361,881,985	9,201,858,442	3	3	-	-
3	Romania	RO	325,695,568	69,339,263	4,501,017	3,617,369	1,689,170,291	18
4	Eswatini	SZ	123,935,829	21,809,463	4,047,820	4,536,001	(55,036,046)	44
5	All other tax jurisdictions (aggregated basis)		148,388,471,040	16,120,801,234	4,878,726,278	5,000,168,676	73,004,031,529	27,644

Section 3 – List of entities and activities

No.	Member State or tax jurisdiction	Country code	Name of each entity in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
1	Bulgaria	BG	BP Ringroad	Other
2	Bulgaria	BG	Lion's Head Logistics Ruse EOOD	Other
3	Bulgaria	BG	Lions Head Investment AD	Holding Shares or Other Equity Instruments
4	Bulgaria	BG	Lions Head Management AD	Holding Shares or Other Equity Instruments
5	Bulgaria	BG	Lozen Logistics EOOD	Other
6	Bulgaria	BG	Megapark EOOD	Other
7	Bulgaria	BG	MPP 1 EOOD	Other
8	Bulgaria	BG	Polygraphia Office Center EOOD	Other
9	Bulgaria	BG	Varna Logistics EOOD	Other
10	Ireland	IE	Old Mutual Africa Frontier Flex Income Fund	Other
11	Ireland	IE	Old Mutual Africa Private Equity Fund of Funds	Other
12	Ireland	IE	Old Mutual African Frontiers Fund	Other
13	Ireland	IE	Old Mutual Global Balanced Fund	Other
14	Ireland	IE	Old Mutual Global Currency Fund	Other
15	Ireland	IE	Old Mutual Multi-Manager Global Growth Fund	Other
16	Ireland	IE	Old Mutual Multi-Manager Global Moderate Fund	Other
17	Ireland	IE	Old Mutual Multi-Style Global Equity	Other
18	Ireland	IE	Old Mutual Opportunities Global Equity Fund	Other
19	Ireland	IE	OMIGSA International Private Equity Fund IV	Other
20	Ireland	IE	OMIGSA International Private Equity Fund of Funds	Other
21	Ireland	IE	OMIGSA International Private Equity Fund of Funds II	Other
22	Ireland	IE	OMIGSA International Private Equity Fund of Funds III	Other
23	Ireland	IE	OMIGSA International Private Equity Fund V	Other
24	Ireland	IE	RCCF Old Mutual Multi-Style GblEq D Hyb	Other
25	Ireland	IE	Russell Investments Global Bond Fund	Other
26	Romania	RO	Lion's Head Logistics S.R.L.	Other
27	Romania	RO	Lions Head Management Romania S.R.L.	Holding Shares or Other Equity Instruments
28	Romania	RO	Oregon Park One S.R.L.	Other
29	Romania	RO	Oregon Park Two S.R.L.	Other
30	Eswatini	SZ	Old Mutual eSwatini (Pty) Ltd	Holding Shares or Other Equity Instruments
31	Eswatini	SZ	Old Mutual Investment Group eSwatini (Pty) Limited	Holding Shares or Other Equity Instruments
32	Eswatini	SZ	Old Mutual Life Assurance Co (eSwatini) Limited	Insurance
33	Eswatini	SZ	Old Mutual Swaziland Agri-fund (GP) (Pty) Ltd	Holding Shares or Other Equity Instruments
34	Eswatini	SZ	Old Mutual Swaziland Balanced Fund	Other
35	Eswatini	SZ	Old Mutual Swaziland Money Market	Other
36	Eswatini	SZ	Old Mutual Unit Trusts (Pty) Ltd	Regulated Financial Services
37	Eswatini	SZ	Ophir (Pty) Ltd	Regulated Financial Services

*The lines in the table correspond to the lines disclosed in Section 2 per Member State or tax jurisdictions required to be disclosed separately. Section 3 does not include the line 'All other tax jurisdictions (aggregated basis)'.

Section 4 – Omitted information

Information omitted (if any) for this financial year:

Not the case

Information omitted in previous financial years, which is disclosed in this financial year (if any):

Not the case