

Ulster Bank Ireland Designated Activity Company (UBIDAC)

Country-by-country tax breakdown 2021 (Audited)

Country	Income ⁽¹⁾	Profit/(loss) before tax ⁽¹⁾	Tax paid / (received) ⁽²⁾	Subsidies received	Headcount	
	€m	€m	€m	€m	Average FTE including temporary staff	FTE including temporary staff as at year end
UK	-	(1)	-	-	-	-
Ireland	568	37	-	-	2,019	1,937
Total	568	36	-	-	2,019	1,937

Country	Income ⁽¹⁾	Profit/(loss) before tax ⁽¹⁾	Tax paid / (received) ⁽²⁾	Subsidies received	Headcount	
	£m	£m	£m	£m	Average FTE including temporary staff	FTE including temporary staff as at year end
UK	-	(1)	-	-	-	-
Ireland	488	32	-	-	2,019	1,937
Total	488	31	-	-	2,019	1,937

(1) Presented on the prudential reporting basis as required by S.I. No 158 of 2014 in the Republic of Ireland and Directive 2013/36/EU of the European parliament.

(2) Represents income tax paid to the taxation authorities in the relevant jurisdiction.

(3) A full list of UBIDAC subsidiaries' names, nature of activities and geographical locations is available in the note 28 of the UBIDAC accounts is available at <http://www.ulsterbank.ie>

(4) The amounts shown above are presented to the nearest million and as a result any amounts less than £500k have been rounded to zero.

(5) The information above is presented on a gross reporting basis and includes results from discontinued operations.

The results from discontinued operations are included in the Ireland totals, contributing to Income: €313m / £269m; Profit before tax: €316m / £272m; Tax Paid: nil; Subsidies received: nil; Headcount: 715.