

## FY'24 Country by Country Reporting - Romania

### Section 1 – General information

Name of ultimate parent of the group: Broadridge Financial Solutions, Inc.

Country where the ultimate parent has its registered office: Unites States of America

Name of Romanian Company: Broadridge Trading and Connectivity Solutions SRL

Financial Year Start Date – July 1, 2023

Financial Year End Date – June 30, 2024

Reporting Currency: USD

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: Yes

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

Jurisdiction	Country Code	Total Revenue	Profit (loss) before income taxes	Cash Income Taxes Paid / (Received)	Income Taxes Accrued - Current Year	Accumulated Earnings / (Deficit)	Number of Employees
Czech Republic	CZ						
France	FR						
Germany	DE						
Hong Kong	HK	26,787,851	3,135,461	(159,175)	380,079	(5,378,920)	86
Ireland	IE						
Israel	IL	-	(109,990)	846	-	(3,488,015)	None
Italy	IT						
Netherlands	NL						
Poland	PL						
Romania	RO						
Russia	RU	-	233,651	(210,761)	58,850	2,163,718	None
Spain	ES						
Sweden	SE						
All other tax jurisdictions (aggregated)		6,852,785,401	897,424,634	231,694,217	351,728,187	3,455,717,367	14,926

### Section 3 – List of subsidiaries and activities

Jurisdiction	Country Code	Name of each subsidiary in jurisdiction	Brief description of the nature of activities in tax jurisdiction
Hong Kong	HK	Broadridge Asia Pacific Limited; Broadridge Trading and Connectivity Solutions Hong Kong Limited	<ul style="list-style-type: none"><li>• Provision of services to unrelated parties</li><li>• Sales, marketing or distribution</li><li>• Administrative, Management or Support Services</li></ul>
		Itiviti Asia Limited	<ul style="list-style-type: none"><li>• Dormant</li></ul>
Israel	IL	ActivePath Solutions Ltd	<ul style="list-style-type: none"><li>• Dormant</li></ul>
Russia	RU	Broadridge Rus LLC; Itiviti Software East AB (Russian Branch)	<ul style="list-style-type: none"><li>• Dormant</li></ul>

### Section 4 – Omitted information

Broadridge has chosen to apply the deferral of the publication of data related to its operations in the European Economic Area and all other tax jurisdictions due to the commercially sensitive nature of the information that would be disclosed to competitors. The publication of such data could place Broadridge at a competitive disadvantage due to the nature of the disclosed information. This risk is increased by the lack of reciprocity and the absence of comparable data published by its peers operating in EU markets.

### Additional Information

The amounts disclosed above may differ from other publicly available financial information due to differences in accounting standards.