

# Ulster Bank Ireland Designated Activity Company (UBIDAC)

## Country-by-country tax breakdown 2020 (Audited)

Country	Income <sup>(1)</sup>	Profit/(loss) before tax <sup>(1)</sup>	Tax paid / (received) <sup>(2)</sup>	Subsidies received	Headcount	
	€m	€m	€m	€m	Average FTE including temporary staff	FTE including temporary staff as at year end
UK	-	-	-	-	1	1
Ireland	576	(267)	-	-	2,058	1,994
<b>Total</b>	<b>576</b>	<b>(267)</b>	<b>-</b>	<b>-</b>	<b>2,059</b>	<b>1,995</b>

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	€m	€m	€m	€m	Average FTE including temporary staff	FTE including temporary staff as at year end
UK	-	-	-	-	1	1
Ireland	511	(237)	-	-	2,058	1,994
<b>Total</b>	<b>511</b>	<b>(237)</b>	<b>-</b>	<b>-</b>	<b>2,059</b>	<b>1,995</b>

(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 at Note 29 of the UBIDAC accounts at <http://digital.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.