

REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Section 1. General information

Name of ultimate parent of group / of standalone company	Kenross Holdings LLC
Country of registered office of ultimate parent undertaking	United States of America (the)
Date of start of financial year	2024-09-01
Date of end of financial year	2025-08-31
Reporting currency	USD
Application of option to report in accordance with taxation reporting instructions	true
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	Ali Group Holding S.r.l. Via Gobetti 2/A, 20063 Cernusco sul Naviglio (MI), Italy
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	en

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

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Austria	AT	0	0	0	0	0	1
Belgium	BE	13468553	1041763	-3690	1740	-312399	35
Czech Republic (the)	CZ	6216625	813230	-224445	156366	4646244	40
Denmark	DK	0	0	0	0	0	0
Estonia	EE	9117176	680216	-71667	71667	912894	30
Finland	FI	124210290	18249726	-4186314	3531806	45929345	373
France	FR	239027906	24613862	-5419358	6896527	113479936	607
Germany	DE	277157802	36060733	-10644238	9007711	75224763	533
Hungary	HU	952577	113648	-9567	10249	151441	1
Italy	IT	1012586490	23819783	-13935077	15991309	960430478	2403
Latvia	LV	1030959	-286324	-60929	0	0	0
Lithuania	LT	5838440	512309	-75094	88361	1029612	20
Netherlands (the)	NL	56721318	5209414	-971849	1197853	53600955	167
Norway	NO	32573187	822682	-49434	168264	2742939	85
Portugal	PT	4675010	83401	-45208	39908	2044864	37
Russian Federation (the)	RU	8498494	1662929	-341781	397741	1777663	13
Spain	ES	113380852	7934550	-865104	907146	18437353	276
Sweden	SE	106249896	13673074	-3221647	2527869	92701631	276
All other tax jurisdictions (aggregated basis)							
		4441881165	594831514	-149811204	129010166	4877950313	9574

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Austria	AT	InterMetro Industries BV - Austria Branch	Sales, Marketing or Distribution
Belgium	BE	Becker Bvba Metos NV	Dormant Sales, Marketing or Distribution
Czech Republic (the)	CZ	JIPA CZ s.r.o. JIPA International s.r.o.	Manufacturing or Production Sales, Marketing or Distribution
Denmark	DK	Metos A/S	Dormant
Estonia	EE	Metos Eesti AS	Sales, Marketing or Distribution
Finland	FI	Metos Oy Ab	Manufacturing or Production
France	FR	ALI Comenda Sa Carpigiani France Sa ALI Sas Friginox Sas Rosinox Sas Burlodge Sas Rosinox Promotion Sas Soci�t� Civile Rosinox Bongard Sas AFE Bakery Sas Williams Silver Frost Sarl Soci�t� D'Equipements De Boulangerie P�tisserie Sas Metos Sas Welbilt Deutschland GmbH - France Branch	Sales, Marketing or Distribution Sales, Marketing or Distribution Holding shares or other equity instruments Manufacturing or Production Manufacturing or Production Sales, Marketing or Distribution Other - Real Estate Other - Real Estate Manufacturing or Production Holding shares or other equity instruments Sales, Marketing or Distribution Manufacturing or Production Sales, Marketing or Distribution Sales, Marketing or Distribution
Germany	DE	Temp-Rite International GmbH Carpigiani Deutschland GmbH Stierlen GmbH Bongard GmbH Eloma GmbH Rancilio Group Deutschland GmbH Welbilt Deutschland GmbH Maas International Verwaltungs-GmbH InterMetro Industries BV - Germany Branch	Sales, Marketing or Distribution Other - Real Estate Sales, Marketing or Distribution Sales, Marketing or Distribution Manufacturing or Production Sales, Marketing or Distribution Manufacturing or Production Dormant Sales, Marketing or Distribution
Hungary	HU	Temp-Rite International Kft	Sales, Marketing or Distribution

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Italy	IT	ALI Group S.r.l. Ali Group Holding S.r.l. Burlodge S.r.l. BGItaly S.r.l. Rancilio Group S.P.A. Castel Mac S.r.l. Scotsman Ice S.r.l. ALI Reale S.r.l.	Manufacturing or Production Holding shares or other equity instruments Manufacturing or Production Manufacturing or Production Manufacturing or Production Manufacturing or Production Manufacturing or Production Other - Real Estate
Latvia	LV	METOS SIA (LATVIA)	Dormant
Lithuania	LT	Metos Uab	Sales, Marketing or Distribution
Netherlands (the)	NL	Temp-Rite International Holding BV Becker Bakovenbouw BV Rendisk BV Methold BV Metos BV InterMetro Industries BV Enodis Nederland B.V. Boek-en Offsetdrukkerij Kuyte B.V. Beleggingsmaatschappij Interrub B.V. Crem International B.V.	Sales, Marketing or Distribution Dormant Sales, Marketing or Distribution Holding shares or other equity instruments Sales, Marketing or Distribution Sales, Marketing or Distribution Dormant Holding shares or other equity instruments Dormant Sales, Marketing or Distribution
Norway	NO	Metos As	Sales, Marketing or Distribution
Portugal	PT	Rancilio Group Portugal Lda	Sales, Marketing or Distribution
Russian Federation (the)	RU	Carpigiani Solution LLC Welbilt Foodservice Russia LLC	Sales, Marketing or Distribution Dormant
Spain	ES	Slush & Beverage Equipment V Air, S.L.U. Bongard Iberia SA Rancilio Espana Sa Scotsman Espana SLU Welbilt Iberia, SAU Crem International Spain, S.L.U. InterMetro Industries BV - Spain Branch	Manufacturing or Production Sales, Marketing or Distribution Sales, Marketing or Distribution Sales, Marketing or Distribution Sales, Marketing or Distribution Manufacturing or Production Sales, Marketing or Distribution
Sweden	SE	Metos Storkök Ab Wexiödisk Ab Avaj International Holding AB Crem International Holding AB Crem International AB	Sales, Marketing or Distribution Manufacturing or Production Holding shares or other equity instruments Holding shares or other equity instruments Sales, Marketing or Distribution

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
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Disclosure of information omitted for previous financial years		
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Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
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