

### adm Group: Legal Information

Please address any legal correspondence to the Country Manager at the relevant registered office of the legal entity, with a copy to the Group General Counsel at Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom.

Details of the adm group legal entities as at August 2024 are as follows:

Company Name	Incorporation Country	Company Number/Commerical Registry Number	VAT Number	Registered Corporate Address	Office Address
EMEA					
<b>ADM (Group) Limited</b>	England & Wales	Company number: 09366043	433879364	Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom	Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom
<b>ADM Promotions UK Limited</b>	England & Wales	Company number: 03368672	DE308281003 GB685571689 NL819777043B01 FR90822224697 DK12940351 IE9699950K	Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom	Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom
<b>ADM360 Degree Hospitality Limited</b>	England & Wales	Company number: 13263718	N/A	Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom	Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom
<b>XL Concept B.V.</b>	Netherlands	CCI number: 28082735	807984073	Pilotenstraat 43-B, 1059CH Amsterdam, Netherlands	Pilotenstraat 43-B, 1059 CH Amsterdam, Netherlands

<b>ADM360 Degree Hospitality B.V.</b>	Netherlands	KVK number: 83085181	862720436	Kingsfordweg 151, 1043GR, Amsterdam, Netherlands	<b>No physical office.</b>
<b>ADM Promotions Spain SLU</b>	Spain	CIF: B65467748	DE299751322 GB138733006 ESB65467748 NL823765921B01 BE0725614537	EDIFICI IL.LUMINA, Gaspar Fàbregas, 81 3º, 08950 Esplugues de Llobregat, Barcelona	<b>Barcelona:</b> EDIFICI IL.LUMINA, Gaspar Fàbregas, 81 3º, 08950 Esplugues de Llobregat, Barcelona, Spain  <b>Madrid:</b> WeWork, Paso de la Castellana,43, Madrid
<b>ADM Promotions Spain SLU (Italian branch)</b>	Italy	REA number: MI – 2025392  Tax code and registration number to the Business Register: 93546830154	IT08842500962	<b>Two registered:</b> EDIFICI IL.LUMINA, Gaspar Fàbregas, 81 3º, 08950 Esplugues de Llobregat, Barcelona, Spain <b>(as a branch)</b>  <b>Italy:</b> Via Giosu Carducci 8, 20123 Milano, Italy	Via Giosu Carducci 8, 20123 Milano, Italy
<b>ADM Promotions Belgium BVBA</b>	Belgium	Company number: 0721470459	BE0721.470.459	Tour and Taxis Building, Havenlaan 86C Box 204, 1000 Brussels, Belgium	<b>No physical office.</b>
<b>ADM Promotion SAS</b>	France	Management number: 2002 B 03195	FR17332252485	6 rue Castérès, 92110 Clichy, France	2nd Floor, 6 rue Castérès, 92110 Clichy, France
<b>ADM Promotions GmbH</b>	Germany	Company number: HRB 36900	DE812644600	5 <sup>th</sup> Floor, Fritz-Vomfelde-Str. 34, 40547 Düsseldorf, Germany	5 <sup>th</sup> Floor, Fritz-Vomfelde-Str. 34, 40547 Düsseldorf, Germany
<b>ADM Trading LLC</b>	Dubai	License number: 1100461	104022567200003	Onyx Business Center, Office 9 & 10 Opal Tower, Business Bay, Dubai, UAE	Onyx Business Center, Office 9 & 10 Opal Tower, Business Bay, Dubai, UAE

<b>ADM Promotions Romania SRL</b>	Romania	Company number: 48481405	RO48481405	București Sectorul 4, Calea Șerban Vodă, Nr. 133, Central Business Park, Intrarea A, Secțiunea A.2.18	H Tudor Arghezi 21, Tudor Arghezi street, no.21, 3rd Floor, District 2, Bucharest, Romania.
<b>ADM Promotions B.V.</b>	Netherlands	CCI number: 28069783	NL804225564B01	Kingsfordweg 151, 1043GR, Amsterdam, Netherlands	<b>No physical office.</b>
<b>2XL Solutions B.V.</b>	Netherlands	CCI number: 54121698	851173974	Pilotenstraat 43-B, 1059CH Amsterdam, Netherlands	Pilotenstraat 43-B, 1059 CH Amsterdam, Netherlands
<b>ADM Promotions DMCC</b>	UAE	Certificate number: DMCC64757	N/A	N/A	<b>No physical office.</b>
<b>Americas &amp; Canada</b>					
<b>ADM Promotions USA Inc.</b>	USA State of Incorporation: New York	Department of State ID: 4729331	NL825591077B01 FEIN#: 30-0870059	Suite 203, 78 Southfield Avenue, Stamford, CT 06902-7223, USA	<b>Stamford:</b> Suite 203, 78 Southfield Avenue, Stamford, CT 06902-7223, United States of America  <b>Chicago:</b> Office 1709 and 1712 211 W Wacker Drive, Chicago, IL 60606, United States of America  <b>New York:</b> Suite 1201, 530 Seventh Avenue, New York, NY, United States of America

<b>Lapine LLC</b>	USA State of Incorporation: Connecticut	Department of state ID: 3358950	CT VAT: N/A	15 Commerce Road, Stamford, CT, 06902, United States	Suite 203, 78 Southfield Avenue, Stamford, CT 06902- 7223, United States of America
<b>Lapine Associates LLC</b>	USA State of Incorporation: Connecticut	Department of state ID: 309375	N/A	15 Commerce Road, Stamford, CT, 06902, United States	Suite 203, 78 Southfield Avenue, Stamford, CT 06902- 7223, United States of America
<b>Effectus Partners LLC</b>	USA State of Incorporation: Delaware	6385394	N/A	2711 Centerville Road, Suite 400, City of Wilmington, County of New Castle, Delaware 19808, United States of America	Suite 203, 78 Southfield Avenue, Stamford, CT 06902- 7223, United States of America
<b>ADM Promotions Canada Ltd. (Promotions ADM Canada Ltée)</b>	Canada	Quebec enterprise number: 1172033673	N/A	4000-1 Place Ville Marie, Montréal (Québec) H3B 4M4, Canada	Queen's Quay, Executive Offices, 20 Bay Street Water Park Place, Toronto, Canada.
<b>ADM Promotions México, S.A. DE C.V.</b>	Mexico	Electronic mercantile folio number: 17386	RFC: APM061012UN8	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, Miguel Hidalgo C.P. 11560, Ciudad de México	WeWork, Miguel de Cervantes Saavedra 169, Granada, Miguel Hidalgo, 11520 Ciudad de México, CDMX, Mexico
<b>ADM do Brasil Produtos Promocionais Ltda</b>	Brazil	Registration number: 15.090.448/0001-10	15.090.448/0001-10	Av. Alfredo Egídio de Souza Aranha, No. 100, 12th floor, room 1, Block B, Zip Code: 04726-908	Rua Castilho, 392 Conjunto 91 Salas 08 e 09. Brooklin- São Paulo - 04568-010, Brazil
<b>ADM Promotions Costa Rica Sociedad Anonima</b>	Costa Rica	Legalisation number: 4065000044979	3101814587	San Jose-Santa Ana Santa Ana, Forum Uno, Edificio E, Piso Dos, Oficinas de TMF Group, Costa Rica	<b>No physical office.</b>

<b>ADM Promotions Republica Dominicana, S.R.L.</b>	Dominican Republic	Registration number: 632820	132400951	José López Street no. 26, GAMPSA IV building, local 2A, North side, Los Prados. Santo Domingo de Guzmán, National District, Dominican Republic	<b>No physical office.</b>
<b>ADM Promotions Chile SpA</b>	Chile	Commercial registry number: 58720	77419054-6	Mariano Sanchez Fontecilla 310, office 201, Las Condes, Santiago, Chile	<b>No physical office.</b>
<b>ADM Promotions Peru S.A.C.</b>	Peru	RUC: 20608262459	20608262459	Avenida Emilio Cavenecia 151, office 701 - Tower Cavenecia, Miraflores, Lima, Peru	<b>No physical office.</b>
<b>XL Concept North America Inc.</b>	USA State of Incorporation: New York	Department of State ID: 5207909	EIN: 61-1856794	Registered Agent Name and Address: Name: USA CORPORATE SERVICES INC. Address: 98 Cuttermill Road Suite 466 Great Neck, NY 11021	<b>No physical office.</b>
<b>XL Concept Latin America SRL</b>	Mexico	FME: N-2018054464	RFC:XCL171018IW3	Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, Miguel Hidalgo, C.P. 11560, Ciudad de México	<b>No physical office.</b>
<b>APAC</b>					
<b>ADM Promotions Hong Kong Limited (奧達行禮品(香港)有限公司)</b>	Hong Kong	Company number: 476168	20/30572390	Units A, 4/F., Kaiser Estate Phase 1, 41 Man Yue Street, Hung Hom, Kowloon, Hong Kong	Units A, 4/F., Kaiser Estate Phase 1, 41 Man Yue Street, Hung Hom, Kowloon, Hong Kong
<b>ADM Promotions (Shanghai) Co. Ltd. (奧達行禮品 (上海)有限公司)</b>	China	Registration number: 310000400382306	91310000761611957A	1 <sup>st</sup> Factory, No. 88 of Alley 2888 Hua Ning Road, Xinzhuang Industry Park, Shanghai, China	<b>Shanghai:</b> Room 25A, No. 238 East Nandan Road, Xu Hui District, Shanghai 200030, PR China

					<b>Shenzhen:</b> Room 208, 30th, Unit 1, HeTangGuang, Luohu, Shenzhen, Guangdong, China
<b>ADM Promotions Singapore Pte. Ltd.</b>	Singapore	Company number: 201540034R	201540034R	38 Beach Road, #29 - 11 South Beach Tower, Singapore 189767	72 Anson Road, # 12-06 Anson House, Singapore 079911
<b>Dassinc Pte. Ltd</b>	Singapore	Entity number: 201630245N	201630245N	1 North Bridge Road, #18-06 High Street Centre, Singapore 179094	<b>No physical office.</b>
<b>Flowco Technology Pte. Ltd.</b>	Singapore	Entity number: 202015691C	N/A	1 North Bridge Road, #18-06 High Street Centre, Singapore 179094	<b>No physical office.</b>
<b>ADM Commercial Philippines, Inc.</b>	Philippines	SEC registration number: CS201626795	009-463-060-000	24th Floor, AIA Tower, 8767 Paseo de Roxas, Makati City 1226, Philippines	20th Floor, Picadilly Star Building, 4th Avenue corner 27th Street,, Bonifacio Global City, Taguig, 1634 Metro Manila, Philippines
<b>ADM Promotions Australia Pty Ltd</b>	Australia	Australian company number: 619133345	TFN: 492040638 GST: 80619133345	C-/ TMF Corporate Services (AUST) PTY Limited, Suite 1 Level 11, 66 Goulburn Street, Sydney, NSW 2000	<b>Melbourne:</b> Space & Co, Level 19, 2 Southbank Blvd, Southbank VIC 3006, Australia
<b>ADM Promotions Australia Pty Ltd (Branch of AUS)</b>	New Zealand	Australian company number: 619133345	N/A	c/o MinterEllisonRuddWatts, Level 22, Pwc Tower, 15 Customs Street West, Auckland Central, Auckland, 1010, New Zealand	<b>No physical office.</b>
<b>ADM Promotions (Thailand) Company Limited</b>	Thailand	Registration number: 0105560186391	0105560188391	27065, Floor 27, Empire Tower Building, 1 South Sathorn, Yannawa, Sathorn, Bangkok, 10120, Thailand	SPACES, Unit 065, 27th Floor, 1 Empire Tower Building (Tower 1), South Sathorn Road, Sathorn, Bangkok 10120, Thailand

<b>ADMI Promotions Private Limited</b>	India	Corporate identity number: U51909UP2018PTC101979	09AAQCA6386C1ZB	Unit# 1002, 10th floor, Office Tower 1, Logix City Centre, Sector-32, Gautam Buddha Nagar, Noida, Uttar Pradesh, India	Units# 1002 and 1004, 10th floor, Office Tower 1, Logix City Centre, Sector-32, Gautam Buddha Nagar, Noida, Uttar Pradesh, India
<b>ADM Promotions Vietnam Limited (Vietnamese name: Cong Ty Tnhh ADM Promotions Viet Nam)</b>	Vietnam	Incorporation number: 9366043	0315032238	Me Linh Point Tower, 2 Ngo Duc Ke Street, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam	Me Linh Point Tower 2 Ngo Duc Ke Street, Ben Nghe Ward, District 1 Ho Chi Minh City, Vietnam
<b>ADM Promotions Malaysia Snd. Bhd.</b>	Malaysia	Company number: 1311965-V	1311965-V	10th Floor, Menara Hap Seng, No 1 & 3, Jalan P. Ramlee, Kuala Lumpur, Wilayah Persekutuan, 50250, Malaysia	Unit 3A-01A, Glo Damansara, No. 699, Jalan Damansara, 60000 Kuala Lumpur, Malaysia
<b>ADM Promotions Japan G.K.</b>	Japan	Corporation number: 0100-03-030628	2010003030628	Tokyo Club Building 11F, 3-2-6 Kasumigaseki, Chiyoda-ku, Tokyo, Japan	Shinjuku Park Tower 30 <sup>th</sup> Floor 3-7-1 Nishi-Shinjuku, Shinjuku-ku, Tokyo 163-1030, Japan
<b>ADM Promotions Korea Limited</b>	South Korea	Registration number: 025408  Registration number: 110114-0254083	581-86-01818	4/F, Haesung Building, 504 Teheran-ro, Gangnam-gu, Seoul, South Korea	4/F, Haesung Building, 504 Teheran-ro, Gangnam-gu, Seoul, South Korea
<b>adm Promotions Taiwan Limited</b>	Taiwan	Company unified number: 90363468	141021117	Level 16, Far Eastern Plaza, No.27, Section 2, Dun Hua South Road, Taipei, 106, Taiwan	<b>No physical office.</b>