

General information

Identification	Ultimate Parent entity of SoftwareOne Group	SoftwareOne Holding AG
	Tax Jurisdiction	CH
	Tax Identification Number (TIN) of the Reporting Entity	CHE-384.378.612
	Tax Identification Number (TIN) country of issue	CH
	Reporting Role	Ultimate Parent Entity
	Country Code	CH
	Street	Riedenmatt 4
	Post Code	6370
	City	Stans
	Reporting currency	CHF
	Financial year - start date	01.01.2024
	Financial year - end date	31.12.2024

General overview of SoftwareOne group companies

SoftwareOne ("SWO") is a globally active software and cloud solutions provider that is supporting its customers in how to build, buy and manage everything in the cloud. With over 9,000 employees, the company offers a portfolio of 7,500 software brands with sales and delivery capabilities in 90 countries. The SWO group serves approximately 65,000 clients worldwide, including large enterprises, small and medium-sized enterprises (SMEs) and public sector organisations, across a range of end-markets.

The SWO group has about 60 subsidiaries operating as local software sales and service companies. They are responsible for acquiring new customers in their sales territory as well as maintaining existing customers and generating follow-up orders. The companies offer the SWO group's portfolio of software and cloud products as well as software and cloud services. This means in the Software & Cloud Marketplace business the sales companies buy software or cloud solutions directly from third party publishers or indirectly from related parties and resell to its customers. In the Software & Cloud Service business, the sales companies provide the IT services portfolio to clients. Such services are either performed by own local service personnel or through a SWO cross-delivery center operated by another SWO subsidiary.

Public CbCR data for EU member States only

Financial year: 01.01.2024- 31.12.2024

Tax jurisdiction	Total Revenue	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
Austria	140'234'354	1'150'354	53'728	69'270	44'714'897	61
Belgium	268'362'752	1'230'903	665'380	384'131	1'861'313	41
Bulgaria	3'072'182	72'415	0	0	14'849'561	146
Czech Republic	132'475'216	9'492	27	102'063	2'573'468	95
Denmark	42'746'790	-575'126	0	747	-4'678'590	20
Finland	26'294'947	1'289'684	516'213	170'546	1'469'972	10
France	497'955'823	3'440'640	2'664'881	810'135	13'688'178	108
Germany	2'073'199'105	38'513'453	15'566'938	9'603'630	59'599'116	1512
Hungary	18'916'575	-566'683	33'121	154	-2'136'265	11
Ireland	61'848'421	1'632'007	-188'822	244'866	4'182'204	58
Italy	151'278'763	2'028'899	542'081	915'526	13'324'090	100
Luxembourg	12'229'746	-2'078	1'026	7'781	257'220	6
Netherlands	1'055'239'045	13'256'750	6'400'724	3'522'468	53'429'092	285
Norway	24'739'211	288'039	0	856	-2'046'478	3
Poland	87'638'587	-7'998'664	-482'858	0	44'651'742	445
Romania	8'413'067	100'819	0	3'225	1'968'909	104
Slovakia	9'703'352	19'550	0	0	-4'373'389	13
Slovenia	7'349'723	-165'701	0	0	-2'307'282	8
Spain	185'621'773	201'410	-148'484	321'478	9'578'455	386
Sweden	94'571'296	-157'447	5'364	924	484'129	20

Public CbCR data for non-cooperative jurisdictions (Two consecutive years)

Financial year: 01.01.2024- 31.12.2024

Tax jurisdiction	Total Revenue	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
Panama	5'003'759	-137'170	0	73'670	-1'398'362	10
Trinidad and Tobago	16'696'409	305'402	0	377'656	-779'629	9

Financial year: 01.01.2023 - 31.12.2023

Tax jurisdiction	Total	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
Panama	4'438'863	-366'503	0	83'052	-1'187'523	11
Trinidad and Tobago	16'060'611	3'133	0	0	-854'244	10

Public CbCR data for the rest of countries (Aggregated data)

Financial year: 01.01.2024- 31.12.2024						
Tax jurisdiction	Total Revenue	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
All countries other than EU Member States and so called non-cooperative jurisdictions	9'159'519'456	-16'712'762	3'982'793	17'577'058	825'954'379	5'907