**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 8th Floor 20 Farringdon Street, London, England, EC4A 4AB.

Details of the adm group legal entities as at November 2023 are as follows:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Company Name**  | **Incorporation Country**  | **Company Number/Commerical Registry Number**  | **VAT Number** | **Registered Corporate Address**  | **Office Address**  |
| **EMEA**   |
| **ADM (Group) Limited**  | 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   |
| **ADM Promotions UK Limited**  | England & Wales  | Company number: 03368672    | DE308281003GB685571689NL819777043B01FR90822224697DK12940351IE9699950K | Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom  | Hythe House, 200 Shepherds Bush Road, London W6 7NL, United Kingdom   |
| **ADM360 Degree Hospitality Limited**   | 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   |
| **XL Concept B.V.**   | Netherlands  | CCI number: 28082735      | 807984073 | Pilotenstraat 43-B, 1059CH Amsterdam, Netherlands  | Pilotenstraat 43-B, 1059 CH Amsterdam, Netherlands  |
| **ADM360 Degree Hospitality B.V.**  | Netherlands  | KVK number: 83085181    | 862720436 | Kingsfordweg 151, 1043GR, Amsterdam, Netherlands    | **No physical office.**  |
| **ADM Promotions Spain SLU**  | Spain  | CIF: B65467748     | DE299751322GB138733006ESB65467748NL823765921B01BE0725614537 | EDIFICI IL.LUMINA, Gaspar Fàbregas, 81 3º, 08950 Esplugues de Llobregat, Barcelona  | **Barcelona:** EDIFICI IL.LUMINA, Gaspar Fàbregas, 81 3º, 08950 Esplugues de Llobregat, Barcelona, Spain   **Madrid:** WeWork, Paso de la Castellana,43, Madrid   |
| **ADM Promotions Spain SLU** **(Italian branch)**  | Italy  | REA number: MI – 2025392    Tax code and registration number to the Business Register: 93546830154   | IT08842500962 | **Two registered:** EDIFICI IL.LUMINA, Gaspar Fàbregas, 81 3º, 08950 Esplugues de Llobregat, Barcelona, Spain **(as a branch)**  **Italy:** Via Giosu Carducci 8, 20123 Milano, Italy   | Via Giosu Carducci 8, 20123 Milano, Italy   |
| **ADM Promotions Belgium BVBA**   | Belgium  | Company number: 0721470459    | BE0721.470.459 | Tour and Taxis Building, Havenlaan 86C Box 204, 1000 Brussels, Belgium   | **No physical office.**  |
| **ADM Promotion SAS**  | France  | Management number: 2002 B 03195      | FR17332252485 | 6 rue Castérès, 92110 Clichy, France  | 2nd Floor, 6 rue Castérès, 92110 Clichy, France   |
| **ADM Promotions GmbH**  | Germany  | Company number: HRB 36900    | DE812644600 | 5th Floor, Fritz-Vomfelde-Str. 34, 40547 Düsseldorf, Germany  | 5th Floor, Fritz-Vomfelde-Str. 34, 40547 Düsseldorf, Germany    |
| **ADM Trading LLC**  | 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  |
| **ADM Promotions Romania SRL**  | Romania  | Company number: 48481405  | RO48481405 | Bucureşti Sectorul 4, Calea Şerban Vodă, Nr. 133, Central Business Park, Intrarea A, Secţiunea A.2.18  | H Tudor Arghezi 21, Tudor Arghezi street, no.21, 3rd Floor, District 2, Bucharest, Romania.   |
| **ADM Promotions B.V.**     | Netherlands   | CCI number: 28069783   | NL804225564B01 | Kingsfordweg 151, 1043GR, Amsterdam, Netherlands    | **No physical office.**  |
| **2XL Solutions B.V.**    | Netherlands  | CCI number: 54121698   | 851173974 | Pilotenstraat 43-B, 1059CH Amsterdam, Netherlands  | Pilotenstraat 43-B, 1059 CH Amsterdam, Netherlands    |
| **S.A.R.L. Xlconcept**    | France  | RCS: 442 210 415   | 442210415 | 6 rue Castérès, 92110 Clichy, France  | **No physical office.**  |
| **ADM Promotions DMCC**     | UAE   | Certificate number: DMCC64757   | N/A |  N/A  | **No physical office.**  |
| **Americas & Canada** |
| **ADM Promotions USA Inc.**  | USA State of Incorporation: New York  | Department of State ID: 4729331    | NL825591077B01FEIN#: 30-0870059 | Suite 203, 78 Southfield Avenue, Stamford, CT 06902-7223, USA  | **Stamford:** Suite 203, 78 Southfield Avenue, Stamford, CT 06902-7223, United Stated of America  **Chicago:** Office 1709 and 1712 211 W Wacker Drive, Chicago, IL 60606, United Stated of America   **New York:** Suite 1201,530 Seventh Avenue, New York, NY, United States of America   |
| **Lapine LLC**   | 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 Stated of America   |
| **Lapine Associates LLC**   | 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 Stated of America   |
| **Effectus Partners LLC**   | 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 Stated of America   |
| **ADM Promotions Canada Ltd.**  **(Promotions ADM Canada Ltée)**  | 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. **(Virtual and mailing office, with 140 sq ft of storage)**   |
| **ADM Promotions México, S.A. DE C.V.**  | 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  |
| **ADM do Brasil Produtos Promocionais Ltda**  | 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 **(HLB (Accountants) address)**    | Rua Castilho, 392 Conjunto 91 Salas 08 e 09. Brooklin- São Paulo - 04568-010, Brazil **(Virtual Office; no employees or storage)**   |
| **ADM Promotions Costa Rica Sociedad Anonima**   | Costa Rica  | Legalisation number: 4065000044979    | 3101814587 | San Jose-Santa Ana Santa Ana, Forum Uno, Edifico E, Piso Dos, Oficinas de TMF Group, Costa Rica  | **No physical office.**  |
| **ADM Promotions Republica Dominicana, S.R.L.**   | 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   | **No physical office.**  |
| **ADM Promotions Chile SpA**   | Chile  | Commercial registry number: 58720     | 77419054-6 | Mariano Sanchez Fontecilla 310, office 201, Las Condes, Santiago, Chile   | **No physical office.**  |
| **ADM Promotions Peru S.A.C.**   | Peru  | RUC: 20608262459    | 20608262459 | Avenida Emilio Cavenecia 151, office 701 - Tower Cavenecia, Miraflores, Lima, Peru   | **No physical office.**  |
| **Supremia International Inc**    | USA  State of Incorporation: New Jersey  | Business ID: 0100545615   | FEIN: 22-3223659 | 2 Princess Rd, Lawrenceville, NJ 08648, United States of America  | 2 Princess Rd, Lawrenceville, NJ 08648, United States of America   |
| **XL Concept North America Inc.**    | 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   | **No physical office.**  |
| **XL Concept Latin America SRL**    | Mexico  | FME: N-2018054464   | RFC:XCL171018IW3 | Av. Presidente Masaryk 111, Piso 1, Col. Polanco V Sección, Miguel Hidalgo, C.P. 11560, Ciudad de México  | **No physical office.**  |
| APAC |
| **ADM Promotions Hong Kong Limited** **(奧達行禮品(香港)有限公司)**   | Hong Kong  | Company number: 476168    | 20/30572390 | Units A, B, D & F 4/F., Kaiser Estate Phase 1, 41 Man Yue Street, Hung Hom, Kowloon, Hong Kong   | Units A, B, D & F 4/F., Kaiser Estate Phase 1, 41 Man Yue Street, Hung Hom, Kowloon, Hong Kong   |
| **ADM Promotions (Shanghai) Co. Ltd.** **(奥达行礼品（上海）有限公司)**  | China  | Registration number: 310000400382306    | 91310000761611957A | 1st Factory, No. 88 of Alley 2888 Hua Ning Road, Xinzhuang Industry Park, Shanghai, China  | **Shanghai:** Room 25A, No. 238 East Nandan Road, Xu Hui District, Shanghai 200030, PR China   **Shenzhen:** Room 208, 30th, Unit 1, HeTangGuang, Luohu, Shenzhen, Guangdong, China   |
| **ADM Promotions Singapore Pte. Ltd.**   | Singapore  | Company number: 201540034R    | 201540034R | 9 Straits View #06-07, Marina One West Tower, Singapore 018937   | 72 Anson Road, # 12-06 Anson House, Singapore 079911   |
| **Dassinc Pte. Ltd**  | Singapore  | Entity number: 201630245N     | 201630245N | 1 North Bridge Road, #18-06 High Street Centre, Singapore 179094   | **No physical office.**   |
| **Flowco Technology Pte. Ltd.**  | Singapore  | Entity number: 202015691C    | N/A | 1 North Bridge Road, #18-06 High Street Centre, Singapore 179094   | **No physical office.**   |
| **ADM Commercial Philippines, Inc.**  | 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   |
| **ADM Promotions Australia Pty Ltd**  | Australia  | Australian company number: 619133345     | TFN: 492040638GST: 80619133345 | C-/ MinterEllison, Level 17, 447 Collins Street, Melbourne, VIC 3000, Australia   | **Melbourne:** Space & Co, Level 19, 2 Southbank Blvd, Southbank VIC 3006, Australia   |
| **ADM Promotions Australia Pty Ltd**  **(Branch of AUS)**   | 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   | **No physical office.**  |
| **ADM Promotions (Thailand) Company Limited**  | 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   |
| **ADMI Promotions Private Limited**  | 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   |
| **ADM Promotions Vietnam Limited (Vietnamese name: Cong Ty Tnhh ADM Promotions Viet Nam)**   | 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  |
| **ADM Promotions Malaysia Snd. Bhd.**  | 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  |
| **ADM Promotions Japan G.K.**  | Japan  | Corporation number: 0100-03-030628    | 2010003030628 | Tokyo Club Building 11F, 3-2-6 Kasumigaseki, Chiyoda-ku, Tokyo, Japan   | Shinjuku Park Tower 30th Floor 3-7-1 Nishi-Shinjuku, Shinjuku-ku, Tokyo 163-1030, Japan   |
| **ADM Promotions Korea Limited**  | South Korea  | Registration number: 025408    Registration number: 110114-0254083     | 581-86-01818 | 4/F, Haesung Building 942, Daechi-Dong, Gangnam-gu, Seoul, South Korea   | 4/F, Haesung Building, 504 Teheran-ro, Gangnam-gu, Seoul, South Korea  |
| **adm Promotions Taiwan Limited**   | Taiwan  | Company unified number: 90363468    | 141021117 | Level 16, Far Eastern Plaza, No.27, Section 2, Dun Hua South Road, Taipei, 106, Taiwan   | **No physical office.**  |
| **XL Concept (H.K) Ltd.**    | Hong Kong  | Number: 690219   | 20/30572390 | 31/F, Tower Two Times Square, 1 Matheson Street, Causeway Bay, Hong Kong  | **No physical office.**  |