Apex Group Limited
Country by Country Report (Spain extract)
Table 2: List of all the Constituent Entities of the MNE group included in each aggregation per tax jurisdiction (Spain Extract)
Year Ended 31 December 2025
Report as of 30 June 2026

											Main business activity(ies)												
	Tax Jurisdiction	XML CODE	Constituent Entities resident in the Tax Jurisdiction	Tax Jurisdiction of organization or incorporation if	XML CODE	Tax Identification number	XML CODE	Address	City	Notes	Research and Development	Holding or Managing intellectual property	Purchasing or Procurement	Manufacturing or Production	Sales, Marketing or Distribution	Administrative, Management or Support Services	Provision of Services to unrelated parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding shares or other equity instruments	Dormant/ Nominee / Holding	Other/to be liquidated / Loss making entity
1	Spain	ES	FundRock LIS SA Spa	Spain	ES	W0286693G	ES	Airport Center Luxembourg 5 Heienhaff 1736, Senningerberg	Senningerberg								✔						
2	Spain	ES	Holtara ESG S.L.U.	Spain	ES	B19499144	ES	Paseo de Recoletos 37 Pl.3 28004 Madrid Spain	Madrid								✔						
3	Spain	ES	Apex Risk Technologies, S.L. (previously known as Clarus Risk S.L)	Spain	ES	B10742898	ES	Cloudworks Passeig de Gràcia, Gran Via de les Corts Catalanes, 613, Barcelona 08007	Barcelona							✔							
4	Spain	ES	Apex Financial Service	Spain	ES	B86474046	ES	Paseo de Recoletos Num. 37, Planta 3 28004 Madrid	Madrid								✔						
5	Spain	ES	Tokeny Spain S.L.U.	Spain	ES	B09839168	ES	CL Aribau 123, ENTL - 2, Espana 724, Barcelona 0808036	Barcelona								✔						