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Cronus Midco Limited

Report of the Directors and Financial Statements

From date of incorporation 7 August 2025 to 31 December 2025

Company No: 16634544



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Cronus Midco Limited

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Company Information

Board of Directors
Nathan Ott (Appointed 7 August 2025, Resigned 15 October 2025)
David Coneway (Appointed 7 August 2025, Resigned 15 October 2025)
John Allen (Appointed 15 October 2025, Resigned 23 January 2026)
Tom McIlduff (Appointed 15 October 2025, Resigned 23 January 2026)
Gareth Brady (Appointed 23 January 2026)

Company Secretary
Goodbody Secretarial Limited (Appointed 22 May 2025)

Registered Office
C/O Abry Partners
27 Albemarle Street
London
W1S 4HZ
United Kingdom

Solicitors
A&L Goodbody
25 N Wall Quay,
North Wall,
Dublin 1

Auditor
KPMG
Chartered Accountants
1 Stokes Place
St. Stephen's Green
Dublin 2

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Strategic Report

Business review and principal activities

The principal activity of Cronus Midco Limited (the "Company") is that of a holding company for its subsidiary undertakings. On 15 October 2025, the Company's subsidiary, Cronus Bidco Limited acquired 94% of the issued share capital of Grafton Street Boulevard DAC and its subsidiaries. The Company has an indirect holding in its principal subsidiary – AA Ireland Limited ("the AA").

	2025
	€m
Results	
Turnover	-
Operating loss	-
Loss for the period	-
Equity shareholder's funds	306.1

The Company did not receive or pay a dividend during the period .

Going concern

The financial statements which report net assets of €306.1m and net current liabilities of (€0.01m) have been prepared on the going concern basis. The Directors have reviewed the Company's projections, with particular reference to its cash flows, commitments and liquidity and are satisfied that it has sufficient resources to continue in business over the next twelve months from the date of signing of the accounts. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

By order of the board

DocuSigned by:
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Gareth Brady
Director

Date: 5 June 2026

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Statement of Directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland.*

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company and of its profit or loss for that year.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

On behalf of the board

DocuSigned by:

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Gareth Brady
Director

Date: 5 June 2026

Docusign Envelope ID: F6B1D316-84AC-8E70-819F-486C6E205399

Directors' report

The directors present their report and the audited financial statements of Cronus Midco Limited (the "Company") for the period ended 31 December 2025.

Principal activities

The Company's activity is solely that of a holding company for its subsidiary undertakings. On the 15 October 2025, Cronus Midco Limited acquired shares in Cronus Bidco Limited. The Company has an indirect holding in its principal subsidiary – AA Ireland Limited ("the AA").

The key financial performance indicators during the period were as follows:

	2025 **5 month period**
Results	€m
Turnover	-
Operating loss	-
Loss after tax	-
Equity shareholder's funds	306.1

Dividends

The Company did not receive or pay any dividend during the period.

Directors and their interests

Nathan Ott (Appointed 7 August 2025, Resigned 15 October 2025)
David Coneway (Appointed 7 August 2025, Resigned 23 January 2026)
John Allen (Appointed 15 October 2025, Resigned 23 January 2026)
Tom McIlduff (Appointed 15 October 2025, Resigned 23 January 2026)
Gareth Brady (Appointed 23 January 2026)

The directors and secretary of Cronus Midco Limited who held office at 31 December 2025 had no interests other than those shown below in the shares in the Company:

	Cronus Topco Limited Ordinary shares	*Cronus Topco Limited Preference shares*
	Dec 2025	*Dec 2025*
	€	*€*
Tom McIlduff	57,230	1,957,815
John Allen	96,472	142,028

The interests above were accurate as at the balance sheet date.

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Directors' report (continued)

Political contributions

The Company did not make any political contributions during the period.

Events after the reporting period

There have been no significant events impacting the financial statements since period end.

Going concern

The financial statements which report net assets of €306.1m and net current liabilities of (€0.01m) have been prepared on the going concern basis. The Directors have reviewed the Company's projections, with particular reference to its cash flows, commitments and liquidity and are satisfied that it has sufficient resources to continue in business over the next twelve months from the date of signing of the accounts. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Relevant audit information

The directors believe that they have taken all steps necessary to make themselves aware of any relevant audit information and have established that the Company's statutory auditor is aware of that information. In so far as they are aware, there is no relevant audit information of which the Company's statutory auditor is unaware.

Auditor

Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and KPMG will continue in office.

By order of the board

DocuSigned by:

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Gareth Brady

Director

Date: 5 June 2026

KPMG

Audit
1 Stokes Place
St. Stephen's Green
Dublin 2
D02 DE03
Ireland

Independent Auditor's Report to the Members of Cronus Midco Limited

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Cronus Midco Limited ('the Company') for the period ended 31 December 2025 set out on pages 11 to 21, which comprise the Profit and Loss Account, Statement of Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and related notes, including the summary of significant accounting policies set out in note 1.

The financial reporting framework that has been applied in their preparation is UK Law and UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion:

- the financial statements give a true and fair view of the state of the Company's affairs as at 31 December 2025 and of its loss for the period then ended;
- the financial statements have been properly prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- the financial statements have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with ethical requirements that are relevant to our audit of financial statements in the UK, including the Financial Reporting Council (FRC)'s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

The directors have prepared the financial statements on the going concern basis as they do not intend to liquidate the Company or to cease its operations, and as they have concluded that the Company's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the directors' conclusions, we considered the inherent risks to the Company's business model and analysed how those risks might affect the Company's financial resources or ability to continue operations over the going concern period.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

KPMG

Independent Auditor's Report to the Members of Cronus Midco Limited *(continued)*

Report on the audit of the financial statements *(continued)*

Conclusions relating to going concern *(continued)*

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the Company will continue in operation.

Detecting irregularities including fraud

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the directors. In addition, our risk assessment procedures included: inquiring with the directors as to the Company's policies and procedures regarding compliance with laws and regulations and prevention and detection of fraud; inquiring whether the directors have knowledge of any actual or suspected non-compliance with laws or regulations or alleged fraud; inspecting the Company's regulatory and legal correspondence; and reading Board and audit committee minutes.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

The Company is subject to laws and regulations that directly affect the financial statements including companies and financial reporting legislation, taxation legislation and distributable profits legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

The company, is not subject to other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the directors and other management] and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to the risk(s) of fraud, we also performed procedures including: identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation; evaluating the business purpose of significant unusual transactions; assessing significant accounting estimates for bias; and assessing the disclosures in the financial statements.

KPMG

Independent Auditor's Report to the Members of Cronus Midco Limited *(continued)*

Report on the audit of the financial statements *(continued)*

Detecting irregularities including fraud *(continued)*

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the information included in the strategic report and the directors' report. The financial statements and our auditor's report thereon do not comprise part of the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Opinions on other matters prescribed by the Companies Act 2006

Based solely on our work on the other information undertaken during the course of the audit:

- we have not identified material misstatements in the directors' report or the strategic report;
- in our opinion, the information given in the directors' report and the strategic report is consistent with the financial statements;
- in our opinion, the directors' report and the strategic report have been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

KPMG

Independent Auditor's Report to the Members of Cronus Midco Limited *(continued)*

Report on the audit of the financial statements *(continued)*

Respective responsibilities and restrictions on use

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 4, the directors are responsible for: the preparation of the financial statements including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud, other irregularities or error, and to issue an opinion in an auditor's report. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud, other irregularities or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

5 June 2026

Colm O'Sé

(Senior Statutory Auditor)
for and on behalf of
KPMG, Statutory Auditor
Chartered Accountants
1 Stokes Place
St. Stephen's Green
Dublin 2
D02 DE03

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Cronus Midco Limited

Profit and Loss Account

for the period from the date of incorporation 7 August 2025 to 31 December 2025

	Note	*Period from date of incorporation to 31 December 2025* *€'000*
Turnover		-
Operating expenses		(9)
Operating loss		(9)
Tax on loss on ordinary activities	3	-
Loss for the financial period		(9)

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Statement of Other Comprehensive Income

for the period from the date of incorporation 7 August 2025 to 31 December 2025

	Period from date of incorporation to 31 December 2025 €'000
Loss for the financial period	(9)
Other comprehensive income	-
Total comprehensive loss relating to the period	(9)

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Balance Sheet

as at 31 December 2025

	Note	*2025* *€'000*
Fixed assets		
Financial assets	6	306,114
Current assets		
Debtors: amounts falling due within one year	7	296,228
Cash and cash equivalents		-
		296,228
Current liabilities		
Creditors: amounts falling due within one year	8	(296,228)
Accruals	9	(9)
Net current liabilities		(9)
Net assets		306,105
Capital and reserves		
Called up share capital	11	3,196
Share premium	11	302,505
Capital Contribution		413
Accumulated deficit		(9)
Total equity		306,105

Approved by the Board

DocuSigned by:

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Gareth Brady

Director

Date: 5 June 2026

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Statement of Changes in Equity

for the period from date of incorporation 7 August 2025 to 31 December 2025

	Called up share capital €'000	*Share premium* €'000	*Capital contribution* €'000	*Accumulated deficit* €'000	*Total equity* €'000
Balance at date of incorporation	-	-	-	-	-
Total comprehensive loss for the period					
Loss for the period	-	-	-	(9)	(9)
Other comprehensive loss for the period	-	-	-	-	-
Total comprehensive loss for the period	-	-		(9)	(9)
Transactions with owners, recorded directly in equity					
New shares issued during the period	3,196	302,505	-	-	305,701
Capital contribution	-	-	413	-	413
Dividends paid	-	-	-	-	-
Total contributions by and distributions to owners	3,196	302,505	413	-	306,114
Balance at 31 December 2025	3,196	302,505	413	(9)	306,105

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Notes to the Financial Statements

For the period ended 31 December 2025

1. Accounting policies

Cronus Midco Limited ("the Company") is a private company limited by shares incorporated, domiciled and registered in the United Kingdom. The registered number of the Company is 16634544. The Registered Office is C/O Abry Partners, 27 Albemarle Street, London, W1S 4HZ, United Kingdom.

The Company is exempt by virtue of sections 399(2A) of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

The financial statements have been prepared in compliance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS102") and UK statute comprising the Companies Act 2006.

The Company's financial statements are presented in euro, the functional currency of the Company, and all values are rounded to the nearest thousand euro (€000) except when otherwise indicated.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements. There have been no material departures from the Standards.

The Company's holding undertaking, Cronus Topco Limited (incorporated in the UK), includes the Company in its consolidated financial statements. The consolidated financial statements of Cronus Topco Limited are prepared in accordance with FRS102, are available to the public and may be obtained from the Companies House UK, Ground Floor, 80 Petty France, Westminster, London, SW1H 9EX.

In these financial statements, the Company is considered a qualifying entity (for the purpose of this FRS) and has applied the exemptions available under FRS102 in respect of the following disclosures:

- Cash flow statement and related notes; and
- Key management personnel compensation.

Historical cost convention

The financial statements are prepared under the historical cost convention.

Going concern

The financial statements which report net assets of €306.1m and net current liabilities of €0.01m have been prepared on the going concern basis. The Directors have reviewed the Company's projections, with particular reference to its cash flows, commitments and liquidity and are satisfied that it has sufficient resources to continue in business over the next twelve months from the date of signing of the accounts. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Other income

Other income comprises investment income receivable by the Company.

Foreign currencies

Foreign currency transactions are translated into Euro at the rate of exchange ruling on the dates of the transactions. Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date and exchange differences arising are dealt with through the profit and loss account.

Capital contribution

Capital contributions received from Cronus Topco Limited ("the Parent") are recognised as an increase in equity within the financial statements. These contributions are credited directly to a Capital Contributions

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Notes to the Financial Statements (continued)

For the period ended 31 December 2025

1. Accounting policies (continued)

Taxation

Tax on the profit or loss for the period comprises current and deferred tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other comprehensive income, in which case it is recognised directly in equity or other comprehensive income, with the exception of the tax expense effects of distributions to owners which are presented in profit or loss.

Current tax is the expected tax payable or receivable on the taxable income or loss for the period, using tax rates enacted or substantively enacted at the reporting date, and any adjustment to tax payable in respect of previous periods.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for taxation purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different periods for taxation purposes.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Financial Instruments

As permitted by FRS 102, the Company has elected to apply the recognition and measurement provisions of Section 11 and 12. Financial assets and liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

Trade and other creditors

Trade and other creditors are recognised initially at transaction price less attributable transaction costs.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the period. However, the nature of estimation means that actual outcomes could differ from those estimates. There were no judgements with a significant effect on amounts recognised in the financial statements in the financial period.

2. Parent company

The ultimate parent company is Abry Partners II, LLC, a company registered in the United States.

The largest group in which the results of the Company are consolidated is that of Cronus Topco Limited and its registered office is C/O Abry Partners, 27 Albemarle Street, London, W1S 4HZ..

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Notes to the Financial Statements (continued)

For the period ended 31 December 2025

3. Tax on loss on ordinary activities

	Period from date of incorporation to 31 December 2025 €'000
Current tax:	
UK corporation tax on loss for the period	-
Deferred tax:	
Origination and reversal of timing differences	-
Tax charge for the period	-

The tax charge for the period is the same as the charge that would result from applying the standard rate of UK corporation tax to the loss on ordinary activities.

	2025 €'000
Loss on ordinary activities before taxation	(9)
Loss on ordinary activities multiplied by the standard rate of UK corporation tax for the period of 25%	(2)
Effects of:	
Disallowable expenses	2
Tax for the period	-

4. Employee Information:

	Period from date of incorporation to 31 December 2025
The average number of persons employed during the period was:	-

Directors' emoluments are borne by other Group companies (see note 13)

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Notes to the Financial Statements (continued)

For the period ended 31 December 2025

5. Auditor's remuneration

	Period from date of incorporation to 31 December 2025 €'000
Auditor's remuneration	4
Tax advisory services	3
	7

6. Financial assets

	2025 €'000
Cost	
At 7 August 2025	-
Additions	306,114
	306,114
Impairment	
At 7 August 2025	-
Charge for the financial period	-
	-
Net book value	
At 31 December 2025	306,114

On 15 October 2025, the Company acquired 100% of the issued share capital of Cronus Bidco Limited ("Bidco") and its subsidiaries through a newly established group structure, for aggregate consideration of €306.1m

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Notes to the Financial Statements (continued)

For the period ended 31 December 2025

6. Financial assets (continued)

Details of investments in which the Company holds directly or indirectly of the nominal value of any class of share capital are as follows:

Company name & registered office	Nature of business	Class of shares held	Group shareholding
Cronus Bidco Limited 25 North Wall Quay Dublin 1, Ireland	Holding company	Ordinary shares	100%
Grafton Street Boulevard Designated Activity Company 25 North Wall Quay Dublin 1, Ireland	Holding company	Ordinary shares	100%
Erbium Limited 25 North Wall Quay Dublin 1, Ireland	Holding company	Ordinary shares Deferred shares	100% 100%
Selenium Designated Activity Company 25 North Wall Quay Dublin 1, Ireland	Holding company	A, B and C Ordinary shares	100%
AA Ireland Limited 3rd Floor, 80 Harcourt Street Dublin 2, Ireland	Insurance and roadside assistance	Ordinary shares	100%

7. Debtors: Amounts falling due within one year

	2025 *€'000*
Amounts due from other group companies	296,228

Amounts due from other group companies are interest free and repayable on demand.

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Notes to the Financial Statements (continued)

For the period ended 31 December 2025

8. Creditors: Amounts falling due within one year

	2025 €'000
Amounts due to other group companies	296,228

Amounts due to other group companies are interest free and repayable on demand.

9. Accruals

	2025 €'000
Sundry Accruals	9

10. Related party transactions

The Company has availed of the exemption available in FRS 102.33.1A from disclosing transactions with group undertakings that are wholly owned.

11. Called up share capital and share premium

	2025 €'000
Share capital presented as equity	
Allotted, called up and fully paid	
319,619,329 ordinary shares of €0.01 each	3,196
	3,196
Share premium	302,505
Share capital presented as a liability	-

Ordinary shares shall confer on the holders thereof the right to receive notice of and to attend the vote at any general meetings of the Company. The ordinary shares shall entitle the holders thereof to one vote for every one ordinary share.

12. Capital contribution

During the financial period ended 31 December 2025, the Parent company made a capital contribution to the Company of €413k. This contribution is irrevocable, unconditional and non-repayable.

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Notes to the Financial Statements (continued)

For the period ended 31 December 2025

13. Directors' remuneration

	2025
	€'000
Aggregate emoluments in connection with the management of the Group	1,954
Aggregate retirement benefit contributions	-
Termination benefits	-
	1,954

The Company has not paid any fees or other remuneration to these directors related to the directorship role they provided to the Company and its subsidiaries as part of their role for the Company and its subsidiaries. The above amounts are the emoluments paid or payable by AA Ireland Limited to those individuals in relation to this role.

14. Financial commitments and contingent liabilities

There are no significant financial commitments or contingent liabilities pertaining to the Company at the end of the financial period.

15. Events after the reporting period

There have been no significant events impacting the financial statements since period end.

16. Approval of financial statements

The financial statements were approved by the Board and authorised for issue on 5 June 2026.