

**Public Country by Country Report (EN)**

Information is provided within this document in accordance with the Romanian Order No. 2048/2022 of September 1, 2022, regarding the completion of the accounting regulations applicable to economic operators, and complementary Order No. 1.730/2023 of June 7, 2023, regarding the regulation of certain accounting aspects, which implements the provisions of the EU directive 2021/2101 on public country by country reporting.	
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	Alloga Logistics Romania SRL 66A Traian Street, Office 1,Rudeni, Chitila, Ilfov County, Romania, Romania
Name of the group	Cencora
Name of the ultimate parent of the group	Cencora, Inc.
Country where the ultimate parent has its registered office	United States
Financial year - start date	01-Oct-23
Financial year - end date	30-Sep-24
Reporting currency	USD
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Council Directive 2011/16/EU (yes/no)? /	Yes

Section 2. Overview of information on a country-by-country basis

USD

Tax Jurisdiction	Country Code		Revenues	Profit (Loss) Before Income Tax	Income tax paid on cash basis	Income tax accrued - current year	Accumulated earnings	Number of employees
Austria	AU		16,850,243	583,281	174,295	-241,393	3,784,681	40
Belgium	BE		85,331,820	2,891,674	585,790	957,546	15,464,250	109
Bulgaria	BU		6,788,812	418,873	68,233	41,012	1,259,770	92
Costa Rica	CS		9,128,637	11,256	0	0	11,256	239
Croatia	HR		1,925,039	74,570	11,159	17,233	696,476	11
Czech Republic	EZ		812,953,224	14,167,121	3,461,018	3,176,359	73,811,652	496
Denmark	DA		30,092,047	237,286	419,677	-232,940	8,150,412	55
Finland	FI		16,256,810	1,984,664	372,899	355,388	3,716,664	98
France	FR		4,953,079,065	121,217,087	2,890,528	3,806,094	45,756,128	3,374
Germany	GM		327,822,228	57,759,051	4,059,574	-14,570,486	750,945,301	663
Greece	GR		1,808,451	90,268	26,530	31,345	117,967	12
Hungary	HU		2,023,470	116,412	57,884	40,327	116,189	13
Ireland	EI		16,918,122,952	23,646,078	2,513,602	1,107,346	36,877,631	106
Italy	IT		35,754,787	1,431,493	26,876	379,806	7,005,098	157
Lithuania	LH		119,802,006	2,138,765	806,877	440,818	27,741,152	656
Luxembourg	LU		0	-1,457,523	0	5,263	-374,430,266	2
Malaysia	MY		747,690	-97,912	18,986	22,457	437,781	25
Netherlands	NL		1,457,465,100	-185,275,689	7,664	1,343,914	467,859,317	1,625
Norway	NO		1,588,331,604	11,680,076	7,356,328	2,221,132	258,326,234	1,843
Poland	PL		5,535,352	750,487	60,048	149,075	833,760	198
Portugal	PO		7,678,259	672,408	221,176	263,451	3,279,175	50
Romania	RO		1,264,617,728	26,701,050	6,078,214	5,823,534	113,423,201	1,089
Russia	RS		2,635,956	-154,217	0	-1,010,281	-1,478,829	29
Slovakia	LO		297,156	14,123	117,137	997	163,056	2
Slovenia	SI		4,322,866	221,955	8,244	49,087	1,498,090	12
Spain	SP		2,110,417,719	9,045,722	5,030,940	4,505,403	132,160,338	1,689
Sweden	SW		60,802,880	1,599,042	704,970	381,847	7,382,064	89
Turkey	TU		2,611,258,582	92,536,985	26,133,285	25,068,805	1,129,682,130	3,327
Vietnam	VM		0	0	0	0	0	0
All other tax jurisdictions (aggregated)			282,422,508,922	1,819,498,206	571,409,880	552,856,055	8,782,481,294	39,431

Section 3 – List of entities and activities

Member state / tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Austria	AU	World Courier (Austria) GmbH	Provision of Services to Unrelated Parties
Belgium	BE	World Courier Belgium S.A.	Provision of Services to Unrelated Parties
Belgium	BE	PharmaLex Belgium S.A.	Provision of Services to Unrelated Parties
Bulgaria	BU	PharmaLex Bulgaria, EAD	Provision of Services to Unrelated Parties
Bulgaria	BU	World Courier Bulgaria Ltd.	Provision of Services to Unrelated Parties
Costa Rica	CS	Cencora Costa Rica Limited	Administrative, Management, or Support Services
Croatia	HR	World Courier Zagreb d.o.o.	Provision of Services to Unrelated Parties
Czech Republic	EZ	Alliance Healthcare s.r.o.	Sales, Marketing, or Distribution
Czech Republic	EZ	World Courier Czech Republic s.r.o.	Provision of Services to Unrelated Parties
Denmark	DA	PharmaLex Denmark A/S	Provision of Services to Unrelated Parties
Denmark	DA	PharmaLex Nordic ApS	Provision of Services to Unrelated Parties
Denmark	DA	World Courier Denmark A/S	Provision of Services to Unrelated Parties
Finland	FI	PharmaLex Finland Oy	Provision of Services to Unrelated Parties
Finland	FI	World Courier (Finland) Oy	Provision of Services to Unrelated Parties
France	FR	Alcura France	Sales, Marketing, or Distribution
France	FR	Alliance Healthcare France SA	Sales, Marketing, or Distribution
France	FR	Alliance Healthcare Group France	Holding company and provision of support services
France	FR	Alliance Healthcare Repartition	Sales, Marketing, or Distribution
France	FR	Alliance Healthcare Services France	Sales, Marketing, or Distribution
France	FR	Alloga France	Sales, Marketing, or Distribution
France	FR	Almus France	Sales, Marketing, or Distribution
France	FR	Alphega SA	Sales, Marketing, or Distribution
France	FR	Cepton Strategies SARL	Provision of Services to Unrelated Parties
France	FR	Directlog	Sales, Marketing, or Distribution
France	FR	Pharma Blue SAS	Provision of Services to Unrelated Parties
France	FR	Pharmalex France SAS	Provision of Services to Unrelated Parties
France	FR	SAS Ceptelis	Provision of Services to Unrelated Parties
France	FR	Skills in Healthcare France	Sales, Marketing, or Distribution
France	FR	World Courier France S.A.R.L.	Provision of Services to Unrelated Parties
Germany	GM	AB German Investments GmbH	Holding Shares or Other Equity Instruments
Germany	GM	AB Global Pharma Investments GmbH	Holding Shares or Other Equity Instruments
Germany	GM	AERO LINK Courier GmbH	Provision of Services to Unrelated Parties
Germany	GM	Cunesoft GmbH	Provision of Services to Unrelated Parties
Germany	GM	PharmaLex GmbH	Provision of Services to Unrelated Parties
Germany	GM	PhlexGlobal GmbH	Provision of Services to Unrelated Parties
Germany	GM	Securos Europe GmbH	Sales, Marketing, or Distribution
Germany	GM	Vintura GmbH	Provision of Services to Unrelated Parties
Germany	GM	World Courier (Deutschland) GmbH	Provision of Services to Unrelated Parties
Germany	GM	Xcenda GmbH	Provision of Services to Unrelated Parties
Germany	GM	YES Medical Device Services GmbH	Provision of Services to Unrelated Parties
Greece	GR	World Courier Greece Ltd	Provision of Services to Unrelated Parties
Hungary	HU	Alloga Logistics Hungary Kft	Sales, Marketing, or Distribution
Hungary	HU	Cencora Holding Hungary Kft	Holding Shares or Other Equity Instruments
Hungary	HU	Skills in Healthcare Hungary Kft	Sales, Marketing, or Distribution
Hungary	HU	World Courier Hungary Freight Forwarder and Service Pr	Provision of Services to Unrelated Parties
Ireland	EI	BP Pharmaceuticals Laboratories Unlimited Company	Manufacturing or Production
Ireland	EI	Cencora Global Procurement Limited	Purchasing or Procurement
Ireland	EI	PharmaLex Ireland Limited	Provision of Services to Unrelated Parties
Ireland	EI	Woodglen Properties Limited	Holding Shares or Other Equity Instruments
Ireland	EI	World Courier (Ireland) Limited	Provision of Services to Unrelated Parties
Italy	IT	3P Solution	Provision of Services to Unrelated Parties
Italy	IT	AmerisourceBergen IT Services S.r.l.	IT support services
Italy	IT	Cencora Italy Holdings S.R.L.	Holding Shares or Other Equity Instruments
Italy	IT	Pharmalex Italy SPA	Provision of Services to Unrelated Parties
Italy	IT	World Courier Italia srl	Provision of Services to Unrelated Parties
Lithuania	LH	Armila UAB	Sales, Marketing, or Distribution
Lithuania	LH	Ramuneles Vaistine UAB	Sales, Marketing, or Distribution
Lithuania	LH	World Courier (Lithuania) UAB	Provision of Services to Unrelated Parties
Luxembourg	LU	AH Luxco	Holding Shares or Other Equity Instruments
Luxembourg	LU	AmerisourceBergen Global Investments S.a.r.l.	Holding Shares or Other Equity Instruments
Luxembourg	LU	AmerisourceBergen Luxembourg s.a.r.l.	Holding Shares or Other Equity Instruments
Luxembourg	LU	BPL Brazil Holding Company sarl	Holding Shares or Other Equity Instruments
Luxembourg	LU	World Courier Group S.a.r.l	Holding Shares or Other Equity Instruments
Malaysia	MY	Ascent Therapeutics SDN. BHD	Provision of Services to Unrelated Parties
Malaysia	MY	World Courier (Malaysia) Sdn Bhd	Provision of Services to Unrelated Parties
Netherlands	NL	Alliance Apotheek Nederland BV	Sales, Marketing, or Distribution
Netherlands	NL	Alliance Healthcare Management Services (NL) B.V.	Administrative, Management, or Support Services
Netherlands	NL	Alliance Healthcare Nederland B.V.	Sales, Marketing, or Distribution
Netherlands	NL	Alliance Nederland BV	Holding company and provision of support services
Netherlands	NL	Alloga (Nederland) B.V.	Sales, Marketing, or Distribution
Netherlands	NL	AmerisourceBergen International B.V.	Holding Shares or Other Equity Instruments
Netherlands	NL	Distripack Pharma B.V.	Provision of Services to Unrelated Parties
Netherlands	NL	Equalis Strategy Modeling BV	Provision of Services to Unrelated Parties
Netherlands	NL	Spits Alkmaar B.V.	Provision of Services to Unrelated Parties
Netherlands	NL	Spits B.V.	Sales, Marketing, or Distribution
Netherlands	NL	Stephar B.V.	Sales, Marketing, or Distribution
Netherlands	NL	Vintura BV	Provision of Services to Unrelated Parties
Netherlands	NL	Vintura International BV	Holding Shares or Other Equity Instruments
Netherlands	NL	Wight Nederland Holdco 4 B.V.	Holding Shares or Other Equity Instruments
Netherlands	NL	World Courier Holland BV	Provision of Services to Unrelated Parties
Norway	NO	Alliance Healthcare Norge Apotekdrift AS	Sales, Marketing, or Distribution
Norway	NO	Alliance Healthcare Norge AS	Sales, Marketing, or Distribution
Norway	NO	PharmaLex Norway AS	Provision of Services to Unrelated Parties
Norway	NO	Snipetjærneien 10 Norge AS	Sales, Marketing, or Distribution
Norway	NO	World Courier (Norway) AS	Provision of Services to Unrelated Parties
Poland	PL	Alloga Logistics Poland sp z.o.o	Sales, Marketing, or Distribution
Poland	PL	Cencora Holding Poland sp z.o.o	Holding Shares or Other Equity Instruments
Poland	PL	PhlexGlobal Poland Zoo	Provision of Services to Unrelated Parties
Poland	PL	Skills in Healthcare Poland sp z.o.o	Sales, Marketing, or Distribution
Poland	PL	World Courier (Poland) Sp. Z.o.o.	Provision of Services to Unrelated Parties

Portugal	PO	Cencora, Unipessoal Lda.	Sales, Marketing, or Distribution
Portugal	PO	Nandoza - Produtos Farmaceuticos Lda	Provision of Services to Unrelated Parties
Portugal	PO	PharmaLex Portugal Lda	Provision of Services to Unrelated Parties
Portugal	PO	Solufarma Lda.	Provision of Services to Unrelated Parties
Portugal	PO	Woodglen Properties Limited (Portugal branch)	Real estate
Portugal	PO	World Courier de Portugal, Lda.	Provision of Services to Unrelated Parties
Romania	RO	Alliance Healthcare Romania SRL	Sales, Marketing, or Distribution
Romania	RO	Alloga Logistics Romania SRL	Sales, Marketing, or Distribution
Romania	RO	Skills in Healthcare Romania S.r.l.	Sales, Marketing, or Distribution
Romania	RO	World Courier Romania S.r.l.	Provision of Services to Unrelated Parties
Russia	RS	World Courier Limited	Provision of Services to Unrelated Parties
Slovakia	LO	Alliance Healthcare s.r.o. (Slovakia Branch)	Sales, Marketing, or Distribution
Slovakia	LO	World Courier Slovak Republic s.r.o.	Provision of Services to Unrelated Parties
Slovenia	SI	World Courier d.o.o. (Slovenia)	Provision of Services to Unrelated Parties
Spain	SP	Alcura Health Espana, S.A.	Sales, Marketing, or Distribution
Spain	SP	Alliance Healthcare Espana Holdings, S.L.	Holding Shares or Other Equity Instruments
Spain	SP	Alliance Healthcare Espana S.A.	Sales, Marketing, or Distribution
Spain	SP	Alloga Logistica Espana, S.L.	Sales, Marketing, or Distribution
Spain	SP	Almus Farmaceutica, S.A.	Sales, Marketing, or Distribution
Spain	SP	Centro Farmaceutico Asturiano, S.A.	Sales, Marketing, or Distribution
Spain	SP	Nexiapharma, S.L.U.	Sales, Marketing, or Distribution
Spain	SP	PharmaLex Spain SLU	Provision of Services to Unrelated Parties
Spain	SP	World Courier de Espana, S.A.	Provision of Services to Unrelated Parties
Sweden	SW	AmerisourceBergen Sweden Investments, AB	Holding Shares or Other Equity Instruments
Sweden	SW	PharmaLex Sweden AB	Provision of Services to Unrelated Parties
Sweden	SW	Swevet AB	Sales, Marketing, or Distribution
Sweden	SW	World Courier (Sweden) AB	Provision of Services to Unrelated Parties
Turkey	TU	Alliance Healthcare Ecza Deposu Anonim Şirketi	Sales, Marketing, or Distribution
Turkey	TU	Alliance Healthcare Turkey Holding A.S.	Sales, Marketing, or Distribution
Turkey	TU	Alliance Healthcare Yatırım Holding Anonim Şirketi	Holding Shares or Other Equity Instruments
Turkey	TU	Esko İtiryat Sanayi ve Ticaret Anonim Şirketi	Sales, Marketing, or Distribution
Turkey	TU	Nareks Ecza Deposu Ticaret Anonim Şirketi	Sales, Marketing, or Distribution
Turkey	TU	Skills in Healthcare Pazarlama ve Tanıtım Hizmetle	Sales, Marketing, or Distribution
Turkey	TU	World Courier (Turkey) Tasimacilik veLojistik Hizmetleri T	Provision of Services to Unrelated Parties
Vietnam	VM	Ascent Development Services Vietnam Co., Ltd.	Provision of Services to Unrelated Parties