

Public Country by Country Report (on income tax information)

Section 1. General information

Name of ultimate parent of group / of standalone company	Innospec Inc
Country of registered office of ultimate parent undertaking	USA
Date of start of financial year	2025-01-01
Date of end of financial year	2025-12-31
Reporting currency	USD
Application of option to report in accordance with taxation reporting instructions	Yes
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	Innospec Limited – Italian branch, Via Alcide De Gasperi, 19, 20045 Lainate (MI), Italy
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	N/A
Language of report	english - en

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

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Cyprus	CY	647836	45745	8758	8758	0	5
France	FR	47072552	3363568	1746325	1368660	1686362	182
Germany	DE	116176996	11037790	3318379	3553405	92725348	264
Greece	GR	1904954	131951	70710	37808	1666466	7
Italy	IT	46056234	6233362	3934693	2168573	14899684	185
Russian Federation	RU	62342	28238	764	0	-1982930	0
Spain	ES	26848293	4194939	590495	365893	-127317131	116
Sweden	SE	388358	370172	41822	69957	7583392	0
All other tax jurisdictions (aggregated basis)							
		2665805815	181445785	41337965	33638658	1738481464	2116

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Cyprus	CY	Innospec Limited - Cyprus branch	Sales, Marketing or Distribution
France	FR	Innospec France SA	Manufacturing or Production
France	FR	Innospec Limited - French branch	Sales, Marketing or Distribution
France	FR	Innospec Performance Chemicals France	Manufacturing or Production / Administrative, Management or Support Services
France	FR	Innospec Performance Chemicals Saint-Mihiel SAS	Holding shares or other equity instruments
Germany	DE	AK Chemie GmbH	Dormant
Germany	DE	Innospec Deutschland GmbH	Manufacturing or Production
Germany	DE	Innospec Leuna GmbH	Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution
Germany	DE	Innospec Limited - German branch	Sales, Marketing or Distribution
Germany	DE	Novoktan GmbH	Holding shares or other equity instruments
Greece	GR	Innospec Hellas Ltd	Sales, Marketing or Distribution
Italy	IT	Innospec Limited - Italian branch	Sales, Marketing or Distribution
Italy	IT	Innospec Performance Chemicals Italia Srl	Manufacturing or Production / Administrative, Management or Support Services
Russian Federation	RU	Innospec Rus OOO	Dormant
Spain	ES	Innospec Performance Chemicals Spain SL	Manufacturing or Production / Administrative, Management or Support Services
Spain	ES	Innospec Limited - Spanish branch	Sales, Marketing or Distribution
Sweden	SE	Innospec Sweden AB	Dormant

Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
N/A	N/A	N/A
Disclosure of information omitted for previous financial years		
N/A		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
N/A

Conclusion
