

| General information about company | |
|---|--------------------|
| Name of The Company | TBO Tek Limited |
| BSE Scrip Code | 544174 |
| NSE Symbol | TBOTEK |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2023 |
| Date of End of Reporting Period | 31-03-2024 |
| Level of rounding to be used in disclosing related party transactions | Millions |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

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| (I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period |
|--------|--|------------|---|------------|--|-----------------------------------|--|---|--|--|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | |
| 1 | TBO Tek Limited | AACCT6259K | Nijhawan Travel Service Private Limited | AAACN0150D | Entities controlled / jointly controlled by KMP and their close family members | Any other transaction | Service fees paid/payable | 0.5 | Approved | 0.003877 |
| 2 | TBO Tek Limited | AACCT6259K | Mediology Software Private Limited | AAGCM1825N | Entity where KMP exercises significant influence | Any other transaction | Service fees paid/payable | 0.5 | Approved | 0.008522 |
| 3 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Service fees paid/payable | 0.5 | Approved | 0.01 |
| 4 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Service fees paid/payable | 0.5 | Approved | 0 |
| 5 | TBO Tek Limited | AACCT6259K | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Any other transaction | Service fees paid/payable | 0.5 | Approved | 0.01 |
| 6 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Any other transaction | Service fees paid/payable | 15 | Approved | 5.82 |
| 7 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Sale of goods or services | | 500 | Approved | 256.06 |
| 8 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Sale of goods or services | | 700 | Approved | 248.8 |
| 9 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Sale of goods or services | | 150 | Approved | 33.51 |
| 10 | TBO Tek Limited | AACCT6259K | TBO Cargo Private Limited | AAICT1324M | Subsidiary | Interest received | | 15 | Approved | 4.1 |
| 11 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Miscellaneous income | 2 | Approved | 0.49 |
| 12 | TBO Tek Limited | AACCT6259K | Nijhawan Travel Service Private Limited | AAACN0150D | Entities controlled / jointly controlled by KMP and their close family members | Any other transaction | Lease liabilities incurred | 7.5 | Approved | 2.689796 |
| 13 | TBO Tek Limited | AACCT6259K | N.B. Technologies Private Limited | AADCN1002D | Entities controlled / jointly controlled by KMP and | Any other transaction | Lease liabilities incurred | 10 | Approved | 3.8086 |

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|----|-----------------|------------|----------------------------|------------|---|-----------------------|--|-----------|----------|-----------|
| | | | | | their close family members | | | | | |
| 14 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel and their close family members | Any other transaction | Lease liabilities incurred | 1 | Approved | 0.2674 |
| 15 | TBO Tek Limited | AACCT6259K | Arjun Nijhawan | ACMPN6069J | Key Management Personnel and their close family members | Any other transaction | Lease liabilities incurred | 1.5 | Approved | 0.435028 |
| 16 | TBO Tek Limited | AACCT6259K | Lalita Nijhawan | ACEPN2008F | Key Management Personnel and their close family members | Any other transaction | Lease liabilities incurred | 3 | Approved | 1.148028 |
| 17 | TBO Tek Limited | AACCT6259K | Udai Dhawan | AAFPD8065P | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 1.045 | Approved | 1.045 |
| 18 | TBO Tek Limited | AACCT6259K | Ravindra Dhariwal | ADPPD1049Q | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 1.45 | Approved | 1.45 |
| 19 | TBO Tek Limited | AACCT6259K | Bhaskar Pramanik | ACAPP6936A | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 1.375 | Approved | 1.375 |
| 20 | TBO Tek Limited | AACCT6259K | Anuranjita Kumar | AAEPK6948B | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 1.325 | Approved | 1.325 |
| 21 | TBO Tek Limited | AACCT6259K | Rahul Bhatnagar | AADPB7374B | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 1.375 | Approved | 1.375 |
| 22 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Other expenses | 2 | Approved | 0.08 |
| 23 | TBO Tek Limited | AACCT6259K | Vikas Jain | ACOPJ9983F | Key Management Personnel | Remuneration | | 20.29872 | Approved | 20.29872 |
| 24 | TBO Tek Limited | AACCT6259K | Neera Chandak | ACSPR8651E | Key Management Personnel | Remuneration | | 5.44494 | Approved | 5.44494 |
| 25 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Remuneration | | 23.627838 | Approved | 23.627838 |
| 26 | TBO Tek Limited | AACCT6259K | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Remuneration | | 15.12651 | Approved | 15.12651 |
| 27 | TBO Tek Limited | AACCT6259K | TBO Cargo Private Limited | AAICT1324M | Subsidiary | Loan | | 120 | Approved | 2 |
| 28 | TBO Tek Limited | AACCT6259K | Tek Travels DMCC | ZZZZZ9999Z | Subsidiary | Any other transaction | Expenses reimbursement - Employee stock option expense | 10.45 | Approved | 10.45 |
| 29 | TBO Tek Limited | AACCT6259K | TBO LLC | ZZZZZ9999Z | Companies over which the Company exercises indirect control | Any other transaction | Expenses reimbursement - Employee stock option expense | 2.41 | Approved | 2.41 |
| 30 | TBO Tek Limited | AACCT6259K | BookaBed AG | ZZZZZ9999Z | Companies over which the Company | Any other transaction | Expenses reimbursement - Employee | 2.16 | Approved | 2.16 |

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|----|-----------------------------|------------|---|------------|---|---------------------------|----------------------|-----|----------------|-------------------|
| | | | | | exercises indirect control | | stock option expense | | | |
| 31 | TBO Employees Benefit Trust | AAKAT3836E | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Group | Interest paid | | 1.5 | Approved | 0.72 |
| 32 | TBO Employees Benefit Trust | AAKAT3836E | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Interest paid | | 1.5 | Approved | 0.72 |
| 33 | Tek Travels DMCC | ZZZZZ9999Z | United Experts for Information Systems technology Co. | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 6.559 |
| 34 | Tek Travels DMCC | ZZZZZ9999Z | United Experts for Information Systems technology Co. | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 5.71 |
| 35 | Tek Travels DMCC | ZZZZZ9999Z | United Experts for Information Systems technology Co. | YYYYY9999Y | Company over which the Group exercises indirect control | Interest received | | 0 | Not Applicable | 1.4 |
| 36 | Tek Travels DMCC | ZZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | YYYYY9999Y | Company over which the Group exercises indirect control | Loan | | 0 | Not Applicable | 73.52 |
| 37 | Tek Travels DMCC | ZZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | YYYYY9999Y | Company over which the Group exercises indirect control | Interest received | | 0 | Not Applicable | 1.736 |
| 38 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Europe B.V. | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 142.069261923635 |
| 39 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Hongkong Limited | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 53.5275476480154 |
| 40 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Pte Ltd. | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 0.907937764154519 |
| 41 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Malaysia Sdn. Bhd. | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 0.06 |
| 42 | Tek Travels DMCC | ZZZZZ9999Z | Travel Boutique Online S.A. De C.V | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 1.64403135317927 |
| 43 | Tek Travels DMCC | ZZZZZ9999Z | TBO LLC | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 46.8516998831042 |

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| 44 | Tek Travels DMCC | ZZZZZ9999Z | Tek Travels Arabia for Travel and Tourism | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 23.3497097784061 |
| 45 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Brasil Agencia .De Viagens E Reservas Ltda | YYYYY9999Y | Company over which the Group exercises indirect control | Sale of goods or services | | 0 | Not Applicable | 410.573094557989 |
| 46 | Tek Travels DMCC | ZZZZZ9999Z | BookaBed AG | YYYYY9999Y | Company over which the Group exercises indirect control | Any other transaction | Service fees paid/payable | 0 | Not Applicable | 14.568 |
| 47 | Tek Travels DMCC | ZZZZZ9999Z | United Experts for Information Systems technology Co. | YYYYY9999Y | Company over which the Group exercises indirect control | Loan | | 0 | Not Applicable | 141.687 |
| 48 | Tek Travels DMCC | ZZZZZ9999Z | Rohit Saxena | AVXPS7145N | Key Management Personnel | Remuneration | | 0 | Not Applicable | 8.87566152236054 |
| 49 | Tek Travels DMCC | ZZZZZ9999Z | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Remuneration | | 0 | Not Applicable | 9.46457746643262 |
| 50 | Tek Travels DMCC | ZZZZZ9999Z | Martin Charles Jones | YYYYY9999Y | Key Management Personnel | Remuneration | | 0 | Not Applicable | 10.9810102214101 |
| 51 | Tek Travels DMCC | ZZZZZ9999Z | V.K. Balaji | AWZPB9369C | Key Management Personnel | Remuneration | | 0 | Not Applicable | 12.3708401232248 |
| 52 | Tek Travels DMCC | ZZZZZ9999Z | Rahul Bhatnagar | AADPB7374B | Key Management Personnel | Any other transaction | Directors sitting fees and remuneration | 0 | Not Applicable | 0.199 |
| 53 | Tek Travels DMCC | ZZZZZ9999Z | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Rent paid | 0 | Not Applicable | 2.1326888 |
| 54 | Tek Travels DMCC | ZZZZZ9999Z | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Any other transaction | Rent paid | 0 | Not Applicable | 0.299915 |
| 55 | BookaBed AG | ZZZZZ9999Z | TBO Tek Ireland Limited | YYYYY9999Y | Company over which the Group exercises indirect control | Any other transaction | Business Support Services expenses | 0 | Not Applicable | 71.81 |
| 56 | TBO Tek Limited | AACCT6259K | Nijhawan Travel Service Private Limited | AAACN0150D | Entities controlled / jointly controlled by KMP and their close family members | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 57 | TBO Tek Limited | AACCT6259K | Mediology Software Private Limited | AAGCM1825N | Entity where KMP exercises significant influence | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 58 | TBO Tek Limited | AACCT6259K | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Company | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 59 | TBO Tek Limited | AACCT6259K | Ankush Nijhawan | AADPN3831H | Key Management Personnel | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 60 | TBO Tek Limited | AACCT6259K | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 61 | TBO Tek Limited | AACCT6259K | Arjun Nijhawan | ACMPN6069J | Key Management | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |

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| | | | | | Personnel and their close family members | | | | | | |
| 62 | TBO Tek Limited | AACCT6259K | Tek Travel DMCC | ZZZZ9999Z | Subsidiary | Any other transaction | Trade receivables | 0 | Not Applicable | 0 | |
| 63 | TBO Tek Limited | AACCT6259K | TBO Cargo Private Limited | AAICT1324M | Subsidiary | Any other transaction | Trade receivables | 0 | Not Applicable | 0 | |
| 64 | TBO Tek Limited | AACCT6259K | Mediology Software Private Limited | AAGCM1825N | Entity where KMP exercises significant influence | Any other transaction | Contract liabilities | 0 | Not Applicable | 0 | |
| 65 | TBO Tek Limited | AACCT6259K | TBO Cargo Private Limited | AAICT1324M | Subsidiary | Any other transaction | Loan given | 0 | Not Applicable | 0 | |
| 66 | TBO Tek Limited | AACCT6259K | Tek Travel DMCC | YYYYY9999Y | Subsidiary | Any other transaction | Other receivables | 0 | Not Applicable | 0 | |
| 67 | TBO Tek Limited | AACCT6259K | TBO LLC | YYYYY9999Y | Company over which the Group exercises indirect control | Any other transaction | Other receivables | 0 | Not Applicable | 0 | |
| 68 | TBO Tek Limited | AACCT6259K | BookaBed AG | YYYYY9999Y | Company over which the Group exercises indirect control | Any other transaction | Other receivables | 0 | Not Applicable | 0 | |
| 69 | TBO Tek Limited | AACCT6259K | Tek Travel DMCC | YYYYY9999Y | Subsidiary | Any other transaction | Trade payables | 0 | Not Applicable | 0 | |
| 70 | TBO Tek Limited | AACCT6259K | BookaBed AG | YYYYY9999Y | Company over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | 0 | |
| 71 | TBO Tek Limited | AACCT6259K | Jumbonline Accommodations & Services, S.L.U. | YYYYY9999Y | Company over which the Group exercises indirect control | Any other transaction | Trade payables | 0 | Not Applicable | 0 | |
| 72 | TBO Employees Benefit Trust | AAKAT3836E | Lap Travel Private Limited | AAACL9156F | Companies having significant influence over the Group | Any other transaction | Borrowings | 0 | Not Applicable | 0 | |
| 73 | TBO Employees Benefit Trust | AAKAT3836E | Gaurav Bhatnagar | AFIPB4242A | Key Management Personnel | Any other transaction | Borrowings | 0 | Not Applicable | 0 | |
| 74 | TBO Tek Limited | AACCT6259K | TBO Employees Benefit Trust | AAKAT3836E | Trust under control of the Group | Any other transaction | Loan given | 0 | Not Applicable | 0 | |
| 75 | TBO Tek Limited | AACCT6259K | TBO Employees Benefit Trust | AAKAT3836E | Trust under control of the Group | Any other transaction | Corpus balance | 0 | Not Applicable | 0 | |
| 76 | TBO Tek Limited | AACCT6259K | TBO Employees Benefit Trust | AAKAT3836E | Trust under control of the Group | Any other transaction | Corpus given | 0 | Not Applicable | 0 | |
| 77 | Tek Travels DMCC | ZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Investments | 0 | Not Applicable | 1270.97 | |
| 78 | Tek Travels DMCC | ZZZZ9999Z | TBO Holidays Brasil Agencia .De Viagens E Reservas Ltda | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 | |
| 79 | Tek Travels DMCC | ZZZZ9999Z | TBO Holidays Europe B.V. | YYYYY9999Y | Companies having significant influence | Any other transaction | Trade receivables | 0 | Not Applicable | 0 | |

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| | | | | | over the Group | | | | | |
| 80 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Hongkong Limited | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 81 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Pte Ltd. | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 82 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Malaysia Sdn. Bhd. | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 83 | Tek Travels DMCC | ZZZZZ9999Z | Travel Boutique Online S.A. De C.V | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 84 | Tek Travels DMCC | ZZZZZ9999Z | TBO Technology Services DMCC | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 85 | Tek Travels DMCC | ZZZZZ9999Z | TBO Technology Consulting Shanghai Co., Ltd | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 86 | Tek Travels DMCC | ZZZZZ9999Z | TBO LLC | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 87 | Tek Travels DMCC | ZZZZZ9999Z | Tek Travels Arabia Company for Travel & Tourism | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 88 | Tek Travels DMCC | ZZZZZ9999Z | BookaBed AG | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 89 | Tek Travels DMCC | ZZZZZ9999Z | United Experts for Information Systems technology Co. | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 90 | Tek Travels DMCC | ZZZZZ9999Z | TBO Tek Ireland Limited | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 91 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Brasil Agencia .De Viagens E Reservas Ltda | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 92 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Europe B.V. | YYYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |

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| 93 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Pte Ltd. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 94 | Tek Travels DMCC | ZZZZZ9999Z | TBO Holidays Malaysia Sdn. Bhd. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 95 | Tek Travels DMCC | ZZZZZ9999Z | Tek Travels Arabia Company for Travel & Tourism | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 96 | Tek Travels DMCC | ZZZZZ9999Z | United Experts for Information Systems technology Co. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 97 | Tek Travels DMCC | ZZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 98 | BookaBed AG | ZZZZZ9999Z | TBO Tek Ireland Limited | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Advances to suppliers | 0 | Not Applicable | 0 |
| 99 | BookaBed AG | ZZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |
| 100 | Tek Travels DMCC | ZZZZZ9999Z | JUMBONLINE ACCOMMODATIONS & SERVICES, S.L.U. | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade receivables | 0 | Not Applicable | 0 |
| 101 | Tek Travels DMCC | ZZZZZ9999Z | BookaBed AG | YYYYY9999Y | Companies having significant influence over the Group | Any other transaction | Trade payables | 0 | Not Applicable | 0 |

Total value of transaction during the reporting period

2958.03623504191

