

Company registration number: 272474

Ebookers.ie Limited

Financial statements

for the financial year ended 31 December 2025

Ebookers.ie Limited
Financial year end 31 December 2025

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Ebookers.ie Limited

Directors and other information

Financial year end 31 December 2025

Directors	Robert Dzielak Lance Soliday
Secretary	Robert Dzielak
Company number	272474
Registered office	Riverside One Sir John Rogerson's Quay Dublin 2
Auditor	RSM Ireland Business Advisory Limited Statutory Audit Firm Block D Iveagh Court Harcourt Road Dublin 2
Bankers	JP Morgan Chase Bank London Branch 25 Bank Street London E14 5JP

Ebookers.ie Limited

Directors' report

Financial year end 31 December 2025

The directors present their annual report and the audited financial statements of Ebookers.ie Limited ("the company") for the financial year ended 31 December 2025.

Principal activities

The principal activity of the company was the provision of services to the Expedia Group companies. The company did not actively provide such services during the year.

Results for the year and state of affairs at 31 December 2025

The results for the year ended 31 December 2025 are set out on pages 8 and 9. The profit on ordinary activities before taxation amounted to €28,853 (2024: profit of €44,380). After taxation of €7,453 (2024:€18,858), the profit of €21,400 (2024: profit of €25,522) was transferred to reserves.

Non going concern basis of preparation

The directors have considered the use of the going concern basis in the preparation of the financial statements and have concluded that it is more appropriate to prepare them on a basis other than going concern. There have been no alterations to the carrying value of assets and liabilities as a result. (Refer to Note 3 of the financial statements)

Dividends

During the financial year the directors have not paid any dividends or recommended payment of a final dividend.

Events after the end of the reporting period

There were no events since the year-end that would have an impact on the results reported for the financial year or require disclosure in the financial statements.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Robert Dzielak
Lance Soliday

Robert Dzielak held the position of company secretary throughout the financial year.

Directors and secretary and their interests

The directors and the secretary, at the financial year end, had no interests in shares in, or debentures of, the company. At year end and during the financial year, the directors and secretary held interests in the share capital of the ultimate parent company, Expedia Group, Inc., however these interests in aggregate do not represent more than 1% of the nominal value of Expedia Group, Inc.'s issued share capital, and are therefore not disclosed in accordance with Section 260 of the Companies Act 2014. Apart from the above, the directors and the Company Secretary had no beneficial interest in the share capital of any other group company.

The directors, the secretary and their families had no significant transactions with the company during the year within the meaning of the Companies Act 2014.

Ebookers.ie Limited

Directors' report (continued)

Financial year end 31 December 2025

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Angel Building, 407 St John Street, London, EC1V 4EX and at 1111 Expedia Group Way West, Seattle, WA 98119, USA. The company's accounting records are sent to and kept in this registered office at a place in the state (Republic of Ireland) so at any time they disclose with reasonable accuracy the assets, liabilities, financial position and profit and or loss of the company at intervals not exceeding six months.

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 330 of Companies Act 2014:

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

Auditors

In accordance with the Section 383(2) of the Companies Act 2014, RSM Ireland Business Advisory Limited T/A RSM Ireland will continue in office.

This report was approved by the board of directors on March 18, 2026 and signed on behalf of the board by:



.....
Robert Dzielak
Director



.....
Lance Soliday
Director

Ebookers.ie Limited

Directors' responsibilities statement

Financial year end 31 December 2025

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent auditor's report to the members of
Ebookers.ie Limited**

Financial year end 31 December 2025

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Ebookers.ie Limited (the "company") for the financial year ended 31 December 2025 which comprise the profit and loss account, balance sheet, statement of changes in equity and notes to the financial statements, including a summary of significant accounting policies set out in note 3. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, applying Section 1A of that Standard.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2025 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, applying Section 1A of that Standard; and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) 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 the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), 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.

Emphasis of matter - Non going concern basis of preparation

We draw attention to Note 3 to the financial statements which explains that the directors intend to voluntarily liquidate the company and therefore do not consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements. Accordingly the financial statements have been prepared on a basis other than going concern as described in Note 3. Our opinion is not modified in respect of this matter.

Other information

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Independent auditor's report to the members of
Ebookers.ie Limited (continued)**

Financial year end 31 December 2025

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited, and financial statements are in agreement with the accounting records.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

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 and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for 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 the management either intends to liquidate the company or to cease operations, or has 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 or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud 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.

**Independent auditor's report to the members of
Ebookers.ie Limited (continued)**

Financial year end 31 December 2025

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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 section 391 of the Companies Act 2014. 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.



Mark Carew
For and on behalf of
RSM Ireland Business Advisory Limited
Statutory Audit Firm
Block D
Iveagh Court
Harcourt Road
Dublin 2

Date: 18 March 2026

Ebookers.ie Limited
Profit and loss account
Financial year ended 31 December 2025

	Note	2025 €	2024 €
Administrative expenses		(959)	(5,773)
Operating loss		<u>(959)</u>	<u>(5,773)</u>
Other interest receivable and similar income		29,812	50,153
Profit before taxation	4	<u>28,853</u>	<u>44,380</u>
Tax on profit		<u>(7,453)</u>	<u>(18,858)</u>
Profit for the financial year		<u><u>21,400</u></u>	<u><u>25,522</u></u>

All of the activities of the company are classed as discontinued activities.

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 11 to 14 form part of these financial statements.

Ebookers.ie Limited

**Balance sheet
As at 31 December 2025**

		2025		2024	
	Note	€	€	€	€
Current assets					
Debtors	5	1,212,675		-	
Cash at bank and in hand		256,984		1,449,172	
		<u>1,469,659</u>		<u>1,449,172</u>	
Creditors: amounts falling due within one year					
	6	-		(913)	
Net current assets		1,469,659		1,448,259	
Total assets less current liabilities		<u>1,469,659</u>		<u>1,448,259</u>	
Net assets		<u><u>1,469,659</u></u>		<u><u>1,448,259</u></u>	
Capital and reserves					
Called up share capital presented as equity		250,001		250,001	
Other reserves		3,948		3,948	
Capital contribution		200,000		200,000	
Profit and loss account		1,015,710		994,310	
Shareholders funds		<u><u>1,469,659</u></u>		<u><u>1,448,259</u></u>	

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'Financial Reporting Standard applicable in the UK and Republic of Ireland'.

March 18, 2026

These financial statements were approved by the board of directors on and signed on behalf of the board by:


.....
Robert Dzielak
Director


.....
Lance Soliday
Director

The notes on pages 11 to 14 form part of these financial statements.

Ebookers.ie Limited

Statement of changes in equity
Financial year ended 31 December 2025

	Called up share capital €	Other reserves €	Capital contribution €	Profit and loss account €	Total €
At 1 January 2024	250,001	3,948	200,000	968,788	1,422,737
Profit for the financial year	-	-	-	25,522	25,522
Total comprehensive income for the financial year	-	-	-	25,522	25,522
At 31 December 2024 and 1 January 2025	250,001	3,948	200,000	994,310	1,448,259
Profit for the financial year	-	-	-	21,400	21,400
Total comprehensive income for the financial year	-	-	-	21,400	21,400
At 31 December 2025	250,001	3,948	200,000	1,015,710	1,469,659

The notes on pages 11 to 14 form part of these financial statements.

Ebookers.ie Limited

Notes to the financial statements Financial year ended 31 December 2025

1. General information

The financial statements comprising of the Profit & Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes constitute the individual financial statements of Ebookers.ie Limited for the financial year ended 31 December 2025.

Ebookers.ie Limited is a limited company incorporated and registered in Ireland, (CRO number 272474). The address of the registered office is Riverside One, Sir John Rogerson's Quay, Dublin 2.

The nature of the company's operations and its principal activities are set out in the Director's Report.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

The following accounting policies have been applied consistently in dealing with the items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council. The company qualified as a small company for the period, as defined by Section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with Section 280C of the Act and Section 1A of FRS 102.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Non going concern basis of preparation

The directors intend to voluntarily liquidate the company and have considered the use of the going concern basis in the preparation of the financial statements. The directors have concluded that it is more appropriate to prepare them on a basis other than going concern.

The preparation of financial statements on a break-up basis is a departure from the requirement of Schedule 3 Part 3 Section 12 of the Companies Act 2014 (the Act) to prepare financial statements on a going concern basis. This departure is made in order to comply with the overriding requirement in the Act for the financial statements to give a true and fair view.

In preparing the financial statements on a non going concern basis, the company has continued to measure the assets and liabilities in accordance with the measurement and recognition requirements of FRS 102. All remaining assets are expected to be realised at their carrying amount and the company has sufficient resources to settle all liabilities as they fall due.

The financial statements do not include a provision for any costs of liquidation, other than those committed to at the balance sheet date, if any.

In all other respects the financial statements have been prepared in accordance with the accounting framework.

Notes to the financial statements (continued)
Financial year ended 31 December 2025

Judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument, and are offset only when the company has a legally enforceable right to offset the recognised amounts and intends to either set off on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets

Basic financial assets, which include trade and other receivables and cash balances are measured at transaction price less any impairment. If objective evidence of impairment is found, and impairment loss is recognised in the profit and loss account.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between the asset's carrying amount and best estimate, which is an approximation of the amount that the company would receive if it were sold at the reporting date.

Financial liabilities

Basic financial liabilities are initially measured at transaction price, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Other financial liabilities classified at fair value through profit or loss are measured at fair value.

Ebookers.ie Limited

Notes to the financial statements (continued) Financial year ended 31 December 2025

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to profit or loss.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

4. Profit before tax

Profit is stated after crediting:

	2025	2024
	€	€
Other interest receivable and similar income	29,812	50,153

5. Debtors

	2025	2024
	€	€
Amounts owed by group undertakings	1,207,589	-
Corporate taxation receivable	5,086	-
	<u>1,212,675</u>	<u>-</u>

Amounts owed by group undertakings bear interest at the average rate of 1.9% and are payable on demand.

6. Creditors: amounts falling due within one year

	2025	2024
	€	€
Other creditors including tax	-	913

7. Capital commitments

There were no no capital commitments contracted or authorised as at 31 December 2025

8. Contingent assets and liabilities

As at 31 December 2025, the company has no Contingent Assets or Liabilities.

9. Events after the end of the reporting period

There were no events since the year-end that would have an impact on the results reported for the financial year or require disclosure in the financial statements.

Ebookers.ie Limited

Notes to the financial statements (continued)
Financial year ended 31 December 2025

10. Related party transactions

The company has taken advantage of the exemption contained in paragraph 1AC.35 of FRS 102, "Related Party Disclosures" not to disclose transactions entered into with fellow group companies that are wholly owned within the group of companies of which the company is a wholly owned member.

11. Controlling party

At 31 December 2025, the company is a wholly owned subsidiary of Orbitz Worldwide (UK) Limited, a company incorporated in the UK.

The company's ultimate parent company is Expedia Group, Inc., a company incorporated in the state of Delaware in the United States of America, which is listed on the Nasdaq Global Select Market under the ticker symbol EXPE. The smallest and largest group in which the company is consolidated is that headed by Expedia Group, Inc. The consolidated financial statements of this group are available to the public and may be obtained from 1111 Expedia Group Way West, Seattle, WA 98119, USA.

12. Approval of financial statements

The board of directors approved these financial statements for issue on March 18, 2026.