
HENRY SCHEIN GLOBAL DIGITAL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2024

HENRY SCHEIN GLOBAL DIGITAL LIMITED

COMPANY INFORMATION

Directors	Mark Hillebrandt (appointed 1 June 2025) Abrienne O Huiginn (appointed 12 December 2024) Ronan Burke (appointed 17 October 2023)
Company secretary	Matthew Porter (appointed 6 October 2023, resigned 25 September 2025) Narelle Alder (appointed 25 September 2025)
Registered number	750208
Registered office	Unit 2b Avonbeg Industrial Estates Longmile Road Dublin 12 Dublin

HENRY SCHEIN GLOBAL DIGITAL LIMITED

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HENRY SCHEIN GLOBAL DIGITAL LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

The directors present their annual report and unaudited financial statements for the period ended 31 December 2024.

Principal activities

The principal activity of the Company is the design, implementation, maintenance and operation of an e-commerce platform and provision of the e-commerce platform as a service.

First accounting period

These financial statements represent the first set of financial statements of the Company since its incorporation on 6 October 2023. The financial statements have been prepared for the 15-month period from the date of incorporation to 31 December 2024.

Directors

The directors who served during the period were:

Abrienne O Huiginn (appointed 12 December 2024)
Ronan Burke (appointed 17 October 2023)

None of the directors have a shareholding in the Company but receive shares in the ultimate parent company, Henry Schein Inc., through its share based payment scheme. Shareholdings held in the ultimate parent company, by each individual director of the Company, are less than 1%.

Accounting records

The measures taken by the directors to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The company's accounting records are maintained at the company's registered office at Unit 2b Avonbeg Industrial Estates, Longmile Road, Dublin 12.

Going Concern

These financial statements have been prepared on the going concern basis, taking into account the Group's (of which the Company is a subsidiary of) forecasts and projections of anticipated trading performance.

Reference note 2.3 of the financial statements.

This report was approved by the board on 16 January 2026 and signed on its behalf.

Ronan Burke

Ronan Burke
Director

Mark Hillebrandt

Mark Hillebrandt
Director

HENRY SCHEIN GLOBAL DIGITAL LIMITED

INCOME STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2024

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Signed on behalf of the board:

Ronan Burke

Ronan Burke

Director

Mark Hillebrandt

Mark Hillebrandt

Director

Date: 16 January 2026

HENRY SCHEIN GLOBAL DIGITAL LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Note		PE 31 December 2024 €
Current assets			
Debtors	4	1,155	
		<u>1,155</u>	
Total assets less current liabilities			1,155
Net assets			<u>1,155</u>
Capital and reserves			
Share capital	5	1,155	
Shareholders' funds			<u>1,155</u>

We, as directors of Henry Schein Global Digital Limited, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.

(d) We acknowledge the Company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit or loss for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

(e) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

The financial statements were approved and authorised for issue by the board:

Ronan Burke

Ronan Burke
Director

Mark Hillebrandt

Mark Hillebrandt
Director

Date: 16 January 2026

The notes on pages 5 to 6 form part of these financial statements.

HENRY SCHEIN GLOBAL DIGITAL LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Share capital €	Total equity €
Shares issued during the period	1,155	1,155
At 31 December 2024	1,155	1,155

The notes on pages 5 to 6 form part of these financial statements.

HENRY SCHEIN GLOBAL DIGITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024

1. General information

Henry Schein Global Digital Limited (the Company) is a private company limited by shares incorporated in the Republic of Ireland under the Companies Act 2014.

The registered address is given on the company information page and the nature of the Company's operations and its principal activities are set out in the Directors' Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2014.

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Henry Schein UK Holdings Limited as at 28 December 2024 and these financial statements may be obtained from Companies House, England & Wales.

2.3 Going concern

These financial statements have been prepared on a going concern basis.

The Company's directors confirm that they have reasonable expectation that the Company will have adequate resources to continue in operational existence for the next 12 months from approval of these financial statements and accordingly these financial statements are prepared on a going concern basis.

HENRY SCHEIN GLOBAL DIGITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

2. Accounting policies (continued)

2.4 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is Euros.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

4. Debtors

	2024 €
Amounts owed by group undertakings	1,151
Other debtors	4
	<hr/>
	1,155 <hr/> <hr/>

5. Share capital

	2024 €
Authorised, allotted, called up and fully paid	
1,000 Ordinary shares of €1.155 each	1,155
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The share capital of the company is £1,000 divided into 1,000 Ordinary Shares of £1.00 each (translated to €1,155 at the historic incorporation rate, €1.155 per share)

6. Approval of financial statements

The board of directors approved these financial statements for issue on 16 January 2026