

REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Section 1. General information

Name of ultimate parent of group / of standalone company	Fair Isaac Corporation (NYSE: FICO)
Country of registered office of ultimate parent undertaking	United States of America (the)
Date of start of financial year	2024-10-01
Date of end of financial year	2025-09-30
Reporting currency	USD
Application of option to report in accordance with taxation reporting instructions	true
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	Fair Isaac Italy Srl 3, Piazza Filippo Meda, Milan, 20121, 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	-
Language of report	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
Italy	IT	2008454	243420	855	34158	1354108	8
Germany	DE	7407060	505573	-27370	408311	463283	28
Spain	ES	10388996	703047	186262	210621	2421524	37
France	FR	2372162	156349	41172	39050	1623659	9
Lithuania	LT	1624057	101759	37748	22749	3049852	14
Sweden	SE	2930215	191673	-48874	19792	1382590	3
Turkey	TR	634312	39822	12954	15545	115776	3
All other tax jurisdictions (aggregated basis)							
		2306251756	799644167	161777436	182045910	4758206550	3854

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
Italy	IT	Fair Isaac Italy Srl	Sales, Marketing or Distribution Administrative, Management or Support Services
Germany	DE	Fair Isaac Deutschland GmbH	Research & Development Holding or Managing Intellectual Property Provision of Services to Unrelated Parties
Spain	ES	Fair Isaac Espana, S.L.	Administrative, Management or Support Services
France	FR	Fair Isaac Europe Ltd - French Branch	Sales, Marketing or Distribution Administrative, Management or Support Services
Lithuania	LT	Fair Isaac Lithuania UAB	Administrative, Management or Support Services
Sweden	SE	Fair Isaac Nordics AB	Sales, Marketing or Distribution Administrative, Management or Support Services
Turkey	TR	Fair Isaac Turkey Software and Consultancy Services Limited Sirketi	Administrative, Management or Support Services

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
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Disclosure of information omitted for previous financial years		
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Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
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