

U.S. Department of Justice

Washington, DC 20530

**Supplemental Statement****Pursuant to the Foreign Agents Registration Act of 1938, as amended**For 6 Month Period Ending 06/30/2026

(Insert date)

**I - REGISTRANT**

## 1. (a) Name of Registrant

German National Tourist Office

## (b) Registration Number

616

## (c) Primary Business Address

1350 Broadway, Suite 440, New York, NY 10018

## 2. Has there been a change in the information previously furnished in connection with the following?

## (a) If an individual:

- |                           |                              |                             |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

## (b) If an organization:

- |                          |                              |                                        |
|--------------------------|------------------------------|----------------------------------------|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

## (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.**3. If the registrant previously filed an Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒If yes, has the registrant filed an updated Exhibit C? Yes ☐ No ☐

If no, please file the updated Exhibit C.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

---

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

| Name | Position | Date Ceased |
|------|----------|-------------|
|------|----------|-------------|

---

5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

| Name | Foreign Principal(s) Represented | Services |
|------|----------------------------------|----------|
|------|----------------------------------|----------|

(b) During this 6 month reporting period, did any employee or individual working in any capacity (including a partner, officer, director or similar official), other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)?

Yes ☐ No ☒

| Name | Foreign Principal | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------------|-------------|----------|--------------|

(c) Have any employees or individuals (including partners, officers, directors or similar officials), who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

| Name | Position or Connection | Date Terminated |
|------|------------------------|-----------------|
|------|------------------------|-----------------|

(d) Have any employees or individuals (including partners, officers, directors or similar officials), who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

| Name | Position or Connection | Foreign Principal | Date Terminated |
|------|------------------------|-------------------|-----------------|
|------|------------------------|-------------------|-----------------|

---

6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of this supplemental statement or submitted with this filing? Yes ☐ No ☐

**II - FOREIGN PRINCIPAL**

---

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

---

8. Has the registrant registered for any new foreign principal(s)<sup>2</sup> during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date Registered

---

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during this 6 month reporting period.

Deutsche Zentrale fuer Tourismus (German National Tourist Board)

---

10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A<sup>3</sup> and/or B<sup>4</sup> previously filed for any foreign principal(s)? Yes ☐ No ☒

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

Foreign Principal

Date Amended

---

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail all activities and services:

| Foreign Principal                                                | Activities/Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Deutsche Zentrale fuer Tourismus (German National Tourist Board) | Provide free information on travel, accommodation, events, activities, and transportation in Germany. Limited distribution of travel materials to travel advisors, tour operators and media representatives on request and during trade shows and workshops. Furnishing of articles and images of Germany and its attractions, life, culture to on-and offline media outlets. Arranging of study trips for the travel trade. Place of ads in on- and offline media platforms, including development of content marketing campaigns. |

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

| Foreign Principal | Date | Contact | Method | Purpose |
|-------------------|------|---------|--------|---------|
|-------------------|------|---------|--------|---------|

13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

| Foreign Principal | Activities/Services |
|-------------------|---------------------|
|-------------------|---------------------|

<sup>5</sup> "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

**IV - FINANCIAL INFORMATION****14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, has the registrant received from any foreign principal, or from any other source, for or in the interests of any foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☐ No ☒

If no, please explain why no monies were received.

Deutsche Zentrale fuer Tourismus (German National Tourist Board): Deutsche Zentrale fuer Tourismus (German National Tourist Board): Money was received from the German National Tourist Board

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

| Foreign Principal | Date Received | From Whom | Purpose | Amount | Subtotal |
|-------------------|---------------|-----------|---------|--------|----------|
|-------------------|---------------|-----------|---------|--------|----------|

Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, has the registrant previously filed an Exhibit D<sup>8</sup> to its registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

If no, please file the required Exhibit D.

**(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

| Foreign Principal | Date Received | From Whom | Purpose | Thing of Value |
|-------------------|---------------|-----------|---------|----------------|
|-------------------|---------------|-----------|---------|----------------|

6, 7 A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| Foreign Principal                                                         | Date                      | Recipient                                                                 | Purpose | Amount  | Subtotal |
|---------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------|---------|---------|----------|
| Deutsche Zentrale<br>fuer Tourismus<br>(German National<br>Tourist Board) | 01/01/2026-<br>06/30/2026 | Info is<br>fictitious, see<br>detailed<br>attachment for<br>clairfication |         | \$ 1.00 |          |
| Deutsche Zentrale<br>fuer Tourismus<br>(German National<br>Tourist Board) | -----                     | -----                                                                     | -----   | ----->  | \$ 1.00  |

|             |      |
|-------------|------|
| \$          | 1.00 |
| <hr/> Total |      |

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

| Foreign Principal | Date | Recipient | Purpose | Thing of Value |
|-------------------|------|-----------|---------|----------------|
|-------------------|------|-----------|---------|----------------|

**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

| Date | Donor | Political Organization/Candidate | Method | Amount/Thing of Value |
|------|-------|----------------------------------|--------|-----------------------|
|------|-------|----------------------------------|--------|-----------------------|

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**V - INFORMATIONAL MATERIALS**

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?<sup>12</sup> Yes ☐ No ☒

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, and specify the period of time and the amount.

| Foreign Principal | Period of Time | Amount |
|-------------------|----------------|--------|
|-------------------|----------------|--------|

Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- |                                                              |                                                 |                                               |                                                          |
|--------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> Magazine or newspaper               | <input type="checkbox"/> Advertising campaigns  | <input type="checkbox"/> Press releases       | <input type="checkbox"/> Pamphlets or other publications |
| <input type="checkbox"/> Lectures or speeches                | <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams            |
| <input type="checkbox"/> Email                               |                                                 |                                               |                                                          |
| <input type="checkbox"/> Website URL(s): _____               |                                                 |                                               |                                                          |
| <input type="checkbox"/> Social media websites URL(s): _____ |                                                 |                                               |                                                          |
| <input type="checkbox"/> Other (specify) _____               |                                                 |                                               |                                                          |

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- |                                                |                                                       |                                                   |
|------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Public officials      | <input type="checkbox"/> Newspapers                   | <input type="checkbox"/> Libraries                |
| <input type="checkbox"/> Legislators           | <input type="checkbox"/> Editors                      | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies   | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups       |
| <input type="checkbox"/> Other (specify) _____ |                                                       |                                                   |

20. Indicate the language used in the informational materials:

- |                                  |                                                |
|----------------------------------|------------------------------------------------|
| <input type="checkbox"/> English | <input type="checkbox"/> Other (specify) _____ |
|----------------------------------|------------------------------------------------|

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



---

**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

| Date       | Printed Name    | Signature <sup>13</sup>                                                                              |
|------------|-----------------|------------------------------------------------------------------------------------------------------|
| 08/13/2026 | Ricarda Lindner |  /s/Ricarda Lindner |
|            |                 |                     |
|            |                 |                     |
|            |                 |                     |

---

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**EXECUTION**

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date

Printed Name

Signature

8/13/26

Ricarda Lindner

Ricarda Lindner

German National Tourist Office  
1350 Broadway, Suite 440  
New York, NY 10018

**Cost Center Report USA 01-06/2026**

**2411 AV US (NYC) Infrastructure (1/2026-6/2026)**

MACH Software - DZT PROD -Version 8.0.765 (13.03.2026)

Generated on: 10.08.2026, 17:21

|                                                                   | Amount in Euro    |
|-------------------------------------------------------------------|-------------------|
| <b>INCOME</b>                                                     |                   |
| -Other Services                                                   | -4,787.92         |
| <b>44040000 - Revenue – Other Services, Germany 19% VAT</b>       | <b>-4,787.92</b>  |
| -Other Administrative Income                                      | -1,215.37         |
| <b>47050000 - Foreign Exchange Gains, Germany 0% VAT</b>          | <b>-1,215.37</b>  |
| Total Income                                                      | -6,003.29         |
|                                                                   |                   |
| <b>EXPENDITURE</b>                                                |                   |
| -Personnel                                                        | 401,046.97        |
| <b>60201000 - Salaries – Employees under Collective Agreement</b> | <b>392,230.91</b> |
| <b>60302000 - Compensation – Interns</b>                          | <b>8,816.06</b>   |
| -Administrative Expenses                                          | 129,213.98        |
| <b>63100000 - Office Rent</b>                                     | <b>87,118.90</b>  |
| <b>63101000 - Ancillary Rental Costs</b>                          | <b>9,291.21</b>   |
| <b>63110000 - Storage Rent</b>                                    | <b>2,310.63</b>   |
| <b>63300000 - Cleaning and Waste Disposal</b>                     | <b>5,877.21</b>   |
| <b>64300000 - Other Expenses</b>                                  | <b>40.30</b>      |
| <b>64954000 - IT Support</b>                                      | <b>968.60</b>     |
| <b>64956000 - IT Office Supplies</b>                              | <b>100.93</b>     |
| <b>68000000 - Administrative Postage</b>                          | <b>54.14</b>      |
| <b>68050000 - Telephone Costs</b>                                 | <b>3,668.46</b>   |
| <b>68051000 - Mobile Phone Costs</b>                              | <b>1,846.04</b>   |
| <b>68150000 - Office Supplies</b>                                 | <b>1,014.68</b>   |
| <b>68200000 - Books, Journals, etc.</b>                           | <b>440.45</b>     |
| <b>68250000 - Legal and Consulting Fees</b>                       | <b>6,382.98</b>   |
| <b>68255000 - Accounting Fees</b>                                 | <b>3,251.33</b>   |
| <b>68370000 - Software License Rental/Leasing</b>                 | <b>83.39</b>      |
| <b>68510000 - Job Advertisements</b>                              | <b>1,670.11</b>   |
| <b>68550000 - Banking and Payment Transaction Charges</b>         | <b>1,174.40</b>   |
| <b>68900000 - Other Operating Expenses</b>                        | <b>3,920.22</b>   |
| -Grants and Subsidies                                             | 1,446.81          |
| <b>64200100 - Foreign Membership Fees</b>                         | <b>1,446.81</b>   |
| -Exceptional Expenses                                             | 83.30             |
| <b>66300000 - Representation Expenses</b>                         | <b>83.30</b>      |
| -Event Costs                                                      | 0.00              |
| -Shipping and Mailing                                             | 0.00              |
| -Other Marketing Costs                                            | 9,525.81          |
| <b>68800000 - Foreign Exchange Losses</b>                         | <b>9,525.81</b>   |
| Total Expenditure                                                 | 541,316.87        |
|                                                                   |                   |
| Net Result                                                        | 535,313.58        |
| Cost Coverage Ratio %                                             | 1.11              |

German National Tourist Office  
1350 Broadway, Suite 440  
New York, NY 10018

**Cost Center Report USA 01-06/2026**  
**2412 AV US (NYC) Marketing (1/2026-6/2026)**

MACH Software - DZT PROD -Version 8.0.765 (13.03.2026)

Generated on: 10.08.2026, 17:21

|                                                                           | Amount in Euro     |
|---------------------------------------------------------------------------|--------------------|
| <b>INCOME</b>                                                             |                    |
| -Events                                                                   | -5,680.00          |
| <b>40060000 - Revenue – Digital Events, Germany 19% VAT</b>               | <b>-5,680.00</b>   |
|                                                                           | -125,413.33        |
| <b>40100010 - Revenue – Workshop Suppliers, Germany Reverse Charge 0%</b> | <b>-6,360.42</b>   |
| <b>40101000 - Revenue – Workshop Buyers, Germany 0% VAT</b>               | <b>-2,374.47</b>   |
| <b>40102000 - Revenue – Workshops, US Buyers</b>                          | <b>411.56</b>      |
| <b>40140000 - Revenue – Workshop Suppliers, Germany 19% VAT</b>           | <b>-107,730.00</b> |
| <b>40141000 - Revenue – Workshop Buyers, Germany 19% VAT</b>              | <b>-9,360.00</b>   |
| -Study Tours                                                              | 0.00               |
| -Online Advertising                                                       | -158,000.00        |
| <b>42040000 - Revenue – Online Advertising, Germany 19% VAT</b>           | <b>-140,000.00</b> |
| <b>42040050 - Revenue – Newsletter, Germany 19% VAT</b>                   | <b>-18,000.00</b>  |
| -Other Services                                                           | -40,282.93         |
| <b>44200100 - Revenue – Other Press Services, Germany 19% VAT</b>         | <b>-40,282.93</b>  |
| <b>Total Income</b>                                                       | <b>-329,376.26</b> |

German National Tourist Office  
1350 Broadway, Suite 440  
New York, NY 10018

**Cost Center Report USA 01-06/2026**  
**2412 AV US (NYC) Marketing (1/2026-6/2026)**

MACH Software - DZT PROD -Version 8.0.765 (13.03.2026)  
Generated on: 10.08.2026, 17:21

|                                                                       | Amount in Euro    |
|-----------------------------------------------------------------------|-------------------|
| <b>EXPENDITURE</b>                                                    |                   |
| -Administrative Expenses                                              | 0.00              |
| -Exceptional Expenses                                                 | 0.00              |
| -Employee Travel Expenses                                             | 25,006.32         |
| <b>59007100 - Marketing Travel Expenses – GNTB Employees</b>          | <b>981.89</b>     |
| <b>59007101 - Employee Travel – Ground/Other Transportation</b>       | <b>1,195.48</b>   |
| <b>59007103 - Employee Travel – Airfare</b>                           | <b>25,588.47</b>  |
| <b>59007104 - Employee Travel – Rail Fare</b>                         | <b>144.07</b>     |
| <b>59007199 - Employee Travel – Other Travel Services</b>             | <b>-2,903.59</b>  |
| -Agency Costs                                                         | 185.59            |
| <b>59000500 - Agency Master Agreement – Day-to-Day Operations</b>     | <b>185.59</b>     |
| -Production Costs                                                     | 278,165.47        |
| <b>59001000 - Advertising Placement and Media Costs</b>               | <b>269,037.27</b> |
| <b>59001001 - Advertising/Media Costs – Framework Agreement</b>       | <b>4,096.01</b>   |
| <b>59001110 - Marketing System Costs</b>                              | <b>591.28</b>     |
| <b>59002000 - Graphic Design Costs</b>                                | <b>185.59</b>     |
| <b>59002400 - Press Service Costs</b>                                 | <b>4,255.32</b>   |
| <b>59002410 - Fees (e.g., Influencers, Models)</b>                    | <b>0.00</b>       |
| -Event Costs                                                          | 118,673.29        |
| <b>06710600 - Event Equipment – Low-Value Assets</b>                  | <b>0.00</b>       |
| <b>59003000 - Venue/Space Rental Costs</b>                            | <b>14,765.96</b>  |
| <b>59003100 - Technical Equipment Rental Costs</b>                    | <b>1,354.51</b>   |
| <b>59003210 - Exhibition Stand Construction – Additional Services</b> | <b>635.14</b>     |
| <b>59003400 - Promotional Materials up to EUR 25</b>                  | <b>0.00</b>       |
| <b>59003500 - Supporting Program Costs</b>                            | <b>3,896.77</b>   |
| <b>59003501 - Event Photography Services</b>                          | <b>936.82</b>     |
| <b>59003600 - Catering Costs</b>                                      | <b>36,418.19</b>  |
| <b>59003700 - Marketing Hospitality Costs – 70% Deductible</b>        | <b>38,172.11</b>  |
| <b>59003900 - Other Event Costs</b>                                   | <b>517.23</b>     |
| <b>59004100 - Marketing Participation Costs</b>                       | <b>21,976.56</b>  |
| -Participations                                                       | 0.00              |
| -Shipping and Mailing                                                 | 1,771.31          |
| <b>59005200 - Marketing Postage Costs</b>                             | <b>141.95</b>     |
| <b>59005900 - Other Shipping Costs</b>                                | <b>1,629.36</b>   |
| -Market Research                                                      | 366.01            |
| <b>59006000 - Market Research Costs</b>                               | <b>366.01</b>     |
| -Travel Expenses – Multipliers                                        | 91,379.42         |
| <b>59007000 - Marketing Travel Expenses – Multipliers</b>             | <b>7,534.18</b>   |
| <b>59007001 - Multiplier Travel – Other Transportation</b>            | <b>3,497.79</b>   |
| <b>59007002 - Multiplier Travel – Hospitality/Meals</b>               | <b>5,386.43</b>   |
| <b>59007003 - Multiplier Travel – Airfare</b>                         | <b>68,713.37</b>  |
| <b>59007004 - Multiplier Travel – Rail Fare</b>                       | <b>5,635.58</b>   |
| <b>59007099 - Multiplier Travel – Other Travel Services</b>           | <b>612.07</b>     |
| -Other Marketing Costs                                                | 420.50            |
| <b>59009000 - Other Marketing Costs</b>                               | <b>420.50</b>     |
| Total Expenditure                                                     | 515,967.91        |
| Net Result                                                            | 186,591.65        |
| Cost Coverage Ratio %                                                 | 63.84             |
| Expenditure from Project Funding                                      | 0.00              |
| TOTAL PROJECT FUNDING                                                 | 0.00              |

German National Tourist Office  
1350 Broadway, Suite 440  
New York, NY 10018

#### Cost Center Report USA 01-06/2026

3421 AV/VA US/W (LAX) Administration (1/2026-6/2026)

MACH Software - DZT PROD -Version 8.0.765 (13.03.2026)

Generated on: 10.08.2026, 17:21

|                                                           | Amount in Euro    |
|-----------------------------------------------------------|-------------------|
| <b>INCOME</b>                                             |                   |
| -Other Administrative Income                              | -281.33           |
| <b>47050000 - Foreign Exchange Gains, Germany 0% VAT</b>  | <b>-281.33</b>    |
| Total Income                                              | -281.33           |
|                                                           |                   |
| <b>EXPENDITURE</b>                                        |                   |
| -Administrative Expenses                                  | 38.59             |
| <b>68550000 - Banking and Payment Transaction Charges</b> | <b>38.59</b>      |
| -Sales Agency Costs                                       | 135,794.04        |
| <b>59000300 - Sales Agency Costs</b>                      | <b>135,794.04</b> |
| -Other Marketing Costs                                    | 208.97            |
| <b>68800000 - Foreign Exchange Losses</b>                 | <b>208.97</b>     |
| Total Expenditure                                         | 136,041.60        |
|                                                           |                   |
| Net Result                                                | 135,760.27        |
| Cost Coverage Ratio %                                     | 0.21              |

#### Cost Center Report USA 01-06/2026

3422 AV/VA US/W (LAX) Marketing (1/2026-6/2026)

MACH Software - DZT PROD -Version 8.0.765 (13.03.2026)

Generated on: 10.08.2026, 17:21

|                                               | Amount in Euro  |
|-----------------------------------------------|-----------------|
| <b>INCOME</b>                                 |                 |
|                                               |                 |
| <b>EXPENDITURE</b>                            |                 |
| -Sales Agency Costs                           | 0.00            |
| -Travel Expenses – Multipliers                | 1,734.37        |
| <b>59007003 - Multiplier Travel – Airfare</b> | <b>1,734.37</b> |
| Total Expenditure                             | 1,734.37        |
|                                               |                 |
| Net Result                                    | 1,734.37        |