



REPORT ON PAYMENTS MADE TO GOVERNMENTS FOR THE 2024 FINANCIAL YEAR (ARTICLE L.232-6-2 OF THE FRENCH COMMERCIAL CODE)

Pursuant to Article L.232-6-2 (I) and (II) of the French Commercial Code (Code de commerce), Orano SA, as the parent company of controlled companies whose operations consist in or include “exploring or prospecting for or discovering, developing or extracting [...] metallic minerals [...]” must publish an annual “report on the payments made to authorities in each country or territory” in which it performs those operations. In particular, Orano SA considered that the payments made to governments by the consolidated subsidiaries engaged in the activities listed in Directive 2013/34/EU fell within this scope of reporting.

The report is a consolidated report, including the payments made by any subsidiaries controlled by Orano SA, as the term “control” is defined in Article L. 233-16 (exclusive or joint control) at 31 December 2024, whose operations consist in “exploring or prospecting for or discovering, developing or extracting [...] metallic minerals [...]” and who satisfy two of the following three conditions:

- balance sheet total: €20 million or more;
- net turnover: €40 million or more;
- average number of employees during the relevant financial year: 250 or more.

The report provides information on the payments made “to any national, regional, or local authority of a country, a territory, or any department, agency or undertaking controlled by such an authority, as the term “control” is defined in Article L. 233-16 (exclusive or joint control)” broken down into the following categories of payments:

1- Production entitlements

Share of production due to the host government. It does not include sales of products to public companies or governments on arm’s length conditions.

2- Taxes

Taxes levied on the income, production, or profits of companies, other than taxes levied on consumption such as value added taxes, customs duties, income taxes levied on private individuals and sales taxes.

3- Royalties

Amount corresponding to a percentage of the value of the extracted or transferred production or corresponding to a percentage of the costs incurred for extraction.

4- Dividends

Dividends paid to the host country or a public company of the host country based on their equity holding in the relevant companies.

5- Signature, discovery, and production bonuses

6- License fees, rental fees, entry fees and other considerations for licenses and/or concessions

7- Payments for infrastructure improvements

Include any contributions made by the relevant companies to the maintenance of public infrastructure.

8- Other payments:

Any other payment or series of related payments exceeding €100,000 made to the authorities and entities they control that are not already taken into account or excluded from statutory categories (1 to 7).



orano TABLE SHOWING THE PAYMENTS MADE TO GOVERNMENTS BY COUNTRY AND PROJECT FOR THE 2024 FINANCIAL YEAR

Country	Entity	Currency	1- Production entitlement	2-Taxes	3-Royalties	4-Dividends	5- Bonuses	6-Fees	7- Infrastructure	8-Other payments	Total
Canada	Total Canada	CAD	-	33 732 488	71 399 725	-	-	3 857 384	533 320	1 985 284	111 508 201
	Orano Canada Inc.	CAD	-	33 732 488	71 399 725	-	-	217 680	-	1 985 284	107 335 177
	Kiggavik	CAD	-	-	-	-	-	132 739	-	-	132 739
	McClellan	CAD	-	-	-	-	-	3 387 379	533 320	-	3 920 699
	Midwest	CAD	-	-	-	-	-	119 587	-	-	119 587
Kazakhstan	Katco	KZT	-	32 322 057 215	13 211 141 752	32 342 865 520	-	988 279 430	-	4 248 756 127	83 113 100 044
Niger	Orano Mining Niger	XOF	-	35 227 232	-	-	-	782 797 389	14 208 935	597 359 458	1 429 593 014
France	Orano Mining SAS	EUR	-	-	-	-	-	-	5 013 167	14 742 849	19 756 016

TABLE SHOWING THE PAYMENTS MADE TO GOVERNMENTS BY COUNTRY AND PROJECT FOR THE 2024 FINANCIAL YEAR

Country	Entity – Project & Destination	Currency	1- Production entitlement	2-Taxes	3-Royalties	4-Dividends	5-Bonuses	6-Fees	7-Infrastructure	8-Other payments	Total
Canada	Orano Canada Inc.	CAD	-	33 732 488	71 399 725	-	-	217 680	-	1 985 284	107 335 177
	Government of Canada			8 112 911				162 500			8 275 411
	Government of Saskatchewan			25 619 577	71 399 725						97 019 302
	Government of Alberta										17 422
	Municipality of LaRonge							17 422			19 321
	Ministry of Environment							19 321			18 436
	Athabasca basin Communities							18 436			1 985 284
	Kiggavik	CAD	-	-	-	-	-	132 739	-	-	1 985 284
	General receiver of Canada							132 739			132 739
	McClean	CAD	-	-	-	-	-	3 387 379	533 320	-	-
Government of Canada							1 092 524			1 092 524	
Gouvernement de Saskatchewan								533 320			533 320
Municipality of LaRonge											1 060 926
Ministry of Environment											1 233 929
Midwest	CAD	-	-	-	-	-	-	119 587	-	-	119 587
Government of Canada								57 501			57 501
Ministry of Environment								61 058			61 058
Municipality of LaRonge								1 028			1 028
Kazakhstan	Katco	KZT	-	32 322 057 215	13 211 141 752	32 342 865 520	-	988 279 430	-	4 248 756 127	83 113 100 044
	State revenues department of Suzak district of South Kazakhstan region			32 322 057 215	13 211 141 752			988 279 430		2 753 985 569	49 275 463 966
	KAZATOMPROM					32 342 865 520					32 342 865 520
	Public charitable fund Kazmoldak & Public fund Taukent-Damu- Others									1 494 770 558	1 494 770 558
Niger	Orano Mining Niger	XOF	-	35 227 232	-	-	-	782 797 389	14 208 935	597 359 458	1 429 593 014
	Ministry of Mines							686 458 250			686 458 250
	General direction of Taxes (DGI)			35 227 232				96 339 139		37 909 763	169 476 134
	Tahoua-Arilt Road								14 208 935		14 208 935
	IRHAZER Project									513 265 354	513 265 354
	Others / Support for local authorities (CBO, sponsorship actions) Defense and Security Forces									41 503 621	41 503 621
France	Orano Mining SAS	EUR	-	-	-	-	-	-	5 013 167	14 742 849	19 756 016
	Tahoua-Arilt Road								5 013 167		5 013 167
	Compensation Kazatomprom									14 442 849	14 442 849
	Donations to SAMRUK - flood victims association									300 000	300 000