



## **REPORT ON PAYMENTS MADE TO GOVERNMENTS FOR THE 2021 FINANCIAL YEAR (ARTICLE L. 225-102-3 OF THE FRENCH COMMERCIAL CODE)**

Pursuant to Article L. 225-102-3(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.

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), 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 or 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- Licence fees, rental fees, entry fees and other considerations for licences and/or concessions**

### **7- Payments for infrastructure improvements**

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

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

**orano****TABLE SHOWING THE PAYMENTS MADE TO GOVERNMENTS BY COUNTRY AND PROJECT FOR THE 2021 FINANCIAL YEAR**

Country	Entity	Production entitlement	Taxes	Royalties	Dividends	Bonuses	Fees	Infrastructure	Other payments	Total	Currency
Canada	<b>Total Canada</b>	-	<b>6 305 148</b>	<b>*13 135 564</b>	-	-	<b>5 224 634</b>	<b>310 029</b>	<b>354 764</b>	<b>25 330 139</b>	<b>CAD</b>
	Orano Canada Inc	-	6 305 148	13 135 564	-	-	362 427	-	354 764	20 157 903	CAD
	KIGGAVIK	-	-	-	-	-	-	-	-	-	CAD
	MCCLEAN	-	-	-	-	-	4 582 299	310 029	-	4 892 329	CAD
	MIDWEST	-	-	-	-	-	279 907	-	-	279 907	CAD
Kazakhstan	<b>KATCO</b>	-	<b>15 242 858 360</b>	<b>5 282 461 497</b>	-	<b>145 850</b>	<b>148 729 990</b>	-	<b>1 993 027 335</b>	<b>22 667 223 032</b>	<b>KZT</b>
Niger	<b>Total Niger</b>	-	<b>1 113 371 181</b>	<b>7 161 188 487</b>	-	-	<b>2 474 924 056</b>	<b>3 991 433 239</b>	<b>1 618 872 178</b>	<b>16 359 789 141</b>	<b>XOF</b>
	Orano Mining Niger	-	525 292 893	-	-	-	119 806 480	3 988 798 239	1 047 124 978	5 681 022 590	XOF
	SOMAÏR	-	410 913 551	5 831 014 150	-	-	1 108 508 632	1 671 300	117 090 734	7 469 198 367	XOF
	COMINAK	-	177 164 737	1 330 174 337	-	-	1 246 608 944	963 700	454 656 467	3 209 568 185	XOF
France	Orano Mining	-	-	-	-	-	-	<b>13 517 081</b>	-	<b>13 517 081</b>	<b>EUR</b>

(\*) The amount of royalties of Canada includes payments without considering refunds related to royalty adjustments for previous years.  
The amount reimbursed by the Government of Saskatchewan in 2021 is 3 042 706 CAD.

**TABLE SHOWING THE PAYMENTS MADE TO GOVERNMENTS BY COUNTRY AND PROJECT FOR THE 2021 FINANCIAL YEAR**

Pays	Entity - Project & Destination	Production entitlement	Taxes	Royalties	Dividends	Bonuses	Fees	Infrastructure	Other payments	Total	Currency
Canada*	<b>Orano Canada Inc.</b>		<b>6 305 148</b>	<b>13 135 564</b>			<b>362 427</b>		<b>354 764</b>	<b>20 157 903</b>	CAD
	Gouvernement du Canada		2 185 636							2 185 636	
	Gouvernement de Saskatchewan		4 119 512	13 135 564			362 427			17 617 504	
	Communautés du bassin de l'Athabasca								354 764	354 764	
	<b>KIGGAVIK</b>										CAD
	Receiver General of Canada										
	<b>McClean</b>						<b>4 582 299</b>	<b>310 029</b>		<b>4 892 329</b>	CAD
	Gouvernement du Canada						1 120 593			1 120 593	
	Gouvernement de Saskatchewan						3 461 706	310 029		3 771 735	
	<b>Midwest</b>						<b>279 907</b>			<b>279 907</b>	CAD
Gouvernement du Canada						220 929			220 929		
Gouvernement de Saskatchewan						58 979			58 979		
Kazakhstan	<b>KATCO</b>		<b>15 242 858 360</b>	<b>5 282 461 497</b>		<b>145 850</b>	<b>148 729 990</b>		<b>1 993 027 335</b>	<b>22 667 223 032</b>	KZT
	State revenues department of Suzak district of South Kazakhstan region		15 242 858 360	5 282 461 497		145 850	148 729 990		1 123 339 746	21 797 535 443	
	DEMEU Fund.								869 687 589	869 687 589	
Niger	<b>Orano Mining Niger</b>		<b>525 292 893</b>				<b>119 806 480</b>	<b>3 988 798 239</b>	<b>1 047 124 978</b>	<b>5 681 022 590</b>	XOF
	Ministère des Mines						115 383 980			115 383 980	
	Direction Générale des Impôts (DGI)		525 292 893				4 422 500		3 844 964	533 560 357	
	Route Tahoua-Arlit							3 988 798 239		3 988 798 239	
	PROJET IRHAZER								1 030 654 014	1 030 654 014	
	Divers / Appui aux collectivités (CBO, actions mécénats)								2 900 000	2 900 000	
	Forces de défense et de Sécurité								9 726 000	9 726 000	
	<b>SOMAÏR</b>		<b>410 913 551</b>	<b>5 831 014 150</b>			<b>1 108 508 632</b>	<b>1 671 300</b>	<b>117 090 734</b>	<b>7 469 198 367</b>	XOF
	Direction Générale des Impôts (DGI)		410 913 551	5 831 014 150			659 737 632		21 454 524	6 923 119 857	
	Ministère des Mines						448 771 000		4 528 680	453 299 680	
	Divers / Appui aux collectivités (CBO, action mécénats)								88 434 530	88 434 530	
	Forces de défenses et de Sécurité								2 673 000	2 673 000	
	GERTA							1 671 300		1 671 300	
	<b>COMINAK</b>		<b>177 164 737</b>	<b>1 330 174 337</b>			<b>1 246 608 944</b>	<b>963 700</b>	<b>454 656 467</b>	<b>3 209 568 185</b>	XOF
	Direction Générale des Impôts (DGI)		177 164 737	1 330 174 337			408 808 741		10 656 869	1 926 804 684	
Ministère des Mines						475 150 000		13 495 000	488 645 000		
Sopamin						362 650 203			362 650 203		
Divers / Appui aux collectivités (CBO, action mécénats)								409 112 441	409 112 441		
Forces de défenses et de Sécurité								21 392 156	21 392 156		
GERTA							963 700		963 700		
France	<b>Orano Mining</b>							<b>13 517 081</b>		<b>13 517 081</b>	EUR
	Route Tahoua-Arlit							12 721 217		12 721 217	
	Maison de l'Uranium							795 864		795 864	

(\* ) The amount of royalties of Canada includes payments without considering refunds related to royalty adjustments for previous years.

The amount reimbursed by the Government of Saskatchewan in 2021 is 3 042 706 CAD.

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