



## REPORT ON PAYMENTS MADE TO GOVERNMENTS FOR THE 2018 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).**

**TABLE SHOWING THE PAYMENTS MADE TO GOVERNMENTS BY COUNTRY AND PROJECT FOR THE 2018 FINANCIAL YEAR**

Country	Entity	Production entitlements	Taxes	Royalties	Dividends	Bonuses	Fees	Infrastructure	Other payments	TOTAL in currency	Currency
Canada	ORANO CANADA INC	0	16 059 168	30 683 156	0	0	1 190 659	0	0	47 932 983	CAD
Canada	KIGGAVIK	0	0	0	0	0	87 483	0	0	87 483	CAD
Canada	MCCLEAN	0	0	0	0	0	3 402 940	495 524	0	3 898 463	CAD
Canada	MIDWEST	0	0	0	0	0	176 584	0	0	176 584	CAD
Kazakhstan	KATCO	0	4 997 555 554	8 099 154 577	3 494 574 704	0	608 741 070	0	318 591 881	17 518 617 786	KZT
Kazakhstan	ORANO MINING KAZAKHSTAN	0	0	0	0	0	0	0	0	0	KZT
Niger	ORANO MINING NIGER	0	30 948 884	0	0	0	77 006 800	0	825 994 550	933 950 234	XOF
Niger	SOMAÏR	0	0	4 393 639 621	0	0	854 532 970	428 242 275	340 707 293	6 017 122 159	XOF

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Canada	<b>Orano Canada Inc.</b>	<b>0</b>	<b>16 059 168</b>	<b>30 683 156</b>	<b>0</b>	<b>0</b>	<b>1 190 659</b>	<b>0</b>	<b>0</b>	<b>47 932 983</b>	<b>CAD</b>
	Saskatchewan Finance - Revenue Division	0	12 474 074	0	0	0	537 032	0	0	13 011 106	
	Saskatchewan Industry & Resources	0	0	30 683 156	0	0	3 967	0	0	30 687 123	
	Minister of Finance	0	3 585 094	0	0	0	179 514	0	0	3 764 608	
	NRS Trust	0	0	0	0	0	22 555	0	0	22 555	
	City of Saskatoon	0	0	0	0	0	80 691	0	0	80 691	
	Canadian Nuclear Safety Commission	0	0	0	0	0	366 900	0	0	366 900	
	<b>KIGGAVIK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87 483</b>	<b>0</b>	<b>0</b>	<b>87 483</b>	<b>CAD</b>
	Indigenous and Northern Affairs Canada (INAC)	0	0	0	0	0	87 483	0	0	87 483	
	<b>McCLEAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 402 940</b>	<b>495 524</b>	<b>0</b>	<b>3 898 463</b>	<b>CAD</b>
	Canadian Nuclear Safety Commission	0	0	0	0	0	1 553 511	0	0	1 553 511	
	Minister of Finance	0	0	0	0	0	621 450	99 924	0	721 374	
	NRS Trust Account	0	0	0	0	0	1 227 978	0	0	1 227 978	
	Highways Transport	0	0	0	0	0	0	395 600	0	395 600	
	<b>Midwest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176 584</b>	<b>0</b>	<b>0</b>	<b>176 584</b>	<b>CAD</b>
	Minister of Finance	0	0	0	0	0	93 703	0	0	93 703	
Canadian Nuclear Safety Commission	0	0	0	0	0	81 764	0	0	81 764		
NRS Trust Account	0	0	0	0	0	1 117	0	0	1 117		
Kazakhstan	<b>KATCO</b>	<b>0</b>	<b>4 997 555 554</b>	<b>8 099 154 577</b>	<b>3 494 574 704</b>	<b>0</b>	<b>608 741 070</b>	<b>0</b>	<b>318 591 881</b>	<b>17 518 617 786</b>	<b>KZT</b>
	Kazatomprom NAC	0	0	0	3 494 574 704	0	0	0	0	3 494 574 704	
	State revenues department of Suzak district of South Kazakhstan region	0	4 997 555 554	8 099 154 577	0	0	608 741 070	0	233 666 525	13 939 117 726	
	DEMEU Fund.	0	0	0	0	0	0	0	84 925 356	84 925 356	
Niger	<b>Orano Mines SA succursale Niger</b>	<b>0</b>	<b>30 948 884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77 006 800</b>	<b>0</b>	<b>825 994 550</b>	<b>933 950 234</b>	<b>XOF</b>
	Ministère des Mines (Ministry of Mines)	0	0	0	0	0	74 516 800	0	0	74 516 800	
	Direction Générale des Impôts (National Tax Authority)	0	30 948 884	0	0	0	2 490 000	0	692 800	34 131 684	
	PROJET IRHAZER	0	0	0	0	0	0	0	720 450 654	720 450 654	
	Miscellaneous/Support for local communities	0	0	0	0	0	0	0	104 851 096	104 851 096	
	<b>SOMAÏR</b>	<b>0</b>	<b>0</b>	<b>4 393 639 621</b>	<b>0</b>	<b>0</b>	<b>854 532 970</b>	<b>428 242 275</b>	<b>340 707 293</b>	<b>6 017 122 159</b>	<b>XOF</b>
	Direction Générale des Impôts (National Tax Authority)	0	0	4 393 639 621	0	0	549 870 470	0	11 027 200	4 954 537 291	
	Ministère des Mines (Ministry of Mines)	0	0	0	0	0	304 662 500	0	14 378 989	319 041 489	
	Direction Générale de la Douane (Customs Directorate)	0	0	0	0	0	0	0	0	0	
	Miscellaneous/Support for local communities	0	0	0	0	0	0	0	315 301 104	315 301 104	
GERTA	0	0	0	0	0	0	428 242 275	0	428 242 275		