

# STRABAG SE

## Consolidated report on payments to governments 2021 financial year

### INTRODUCTION

With the following consolidated report on payments to governments, STRABAG SE fulfils the reporting obligation as defined by Section 267c of the Austrian Commercial Code (UGB) for its subsidiaries in the extractive industries.

STRABAG SE makes these payments for, including but not limited to, the quarrying of natural stone, gravel and sand.

The extractive activities not only serve the extraction and production of minerals in the respective countries but also help to secure jobs as well as ongoing investments in plant and equipment.

### DEFINITIONS

The following terms used in this report are defined and explained below:

#### **Extractive subsidiary**

An extractive subsidiary is an undertaking with activity in the exploration, prospection, discovery, development and extraction of minerals and other materials. The specific economic activities are listed in Section B, Divisions 05 to 08 of Annex I to Regulation (EC) No 1893/2006.

A subsidiary is classified to a respective economic activity using the statistical classification of economic activities in the European Community, or NACE class, of the respective company regardless of its main economic activity.

#### **Government**

Government means any national, regional or local authority or a department, agency or undertaking controlled by that authority in an EU member state or third country.

#### **Payments**

Payments include both monetary payments as well as payments in kind.

The report presents the total value of the contributions in the financial year per government, classified by seven types of payments. This includes payments for production entitlements (e.g., quarry fees), taxes on income, production or profits (e.g., landscape protection fees), royalties (e.g., rental fees), dividends, bonuses, licence fees and payments for infrastructure improvements.

If no payments are made within these categories, this is not presented separately in the report.

Payments which cannot be classified under one of the seven types of payments are not presented in the report.

Payments need not be classified to one of the seven types of payments if they are below € 100,000 per payment type and per government. The payments are reported in the column "Remainder".

## Project

A project is the totality of operating activities that are governed by a single contract or agreement, or by multiple such agreements if they are substantially interconnected, which form the basis for payment liabilities to governments. The present report takes into account especially the characteristic of the operating activities in the respective state and thus a geographic classification of the projects.

## MATERIALITY LIMIT

Payments to all agencies of a government which are below a total of € 100,000 in a financial year are not reported.

## CURRENCY

The report is presented in €. Currency conversion is made using the respective exchange rate at the time of payment. The values are stated exactly to € precision.

## SCOPE OF CONSOLIDATION

The following companies have been included in the consolidated report on payments to government agencies of STRABAG SE. Unchanged from the previous year, STRABAG AG, Cologne, is part of the consolidated group. The main activity of STRABAG AG, Cologne, is the provision of construction services for transport infrastructure in Germany. STRABAG AG Cologne, made no reportable payments to government entities in connection with its ancillary activities in the extractive industries in fiscal year 2021. Compared with the previous year, the companies Chustskij Karier, Zakarpatska, and Zezelivskij Karier TOW, Zezelev, were removed from the scope of consolidation due to the sale of the companies.

### Austria

Diabaswerk Saalfelden GmbH, Saalfelden  
Kanzel Steinbruch Dennig GmbH, Gratkorn  
Mineral Abbau GmbH, Spittal an der Drau

### Germany

Alpines Hartschotterwerk GmbH, Leinfelden-Echterdingen  
BBS Baustoffbetriebe Sachsen GmbH, Hartmannsdorf  
Gaul GmbH, Sprendlingen  
Mineral Baustoff GmbH, Köln  
STRABAG AG, Köln

### Croatia

MINERAL IGM d.o.o., Zapužane

### Poland

Mineral Polska Sp. z o.o., Czarny Bór

### Romania

Mineral Rom SRL, Braşov

### Slovakia

KSR-Kameňolomy SR s.r.o., Zvolen

### Czech Republic

Kamenolomy ČR s.r.o., Ostrava-Svinov

### Hungary

KŐKA Kft., Budapest

## PAYMENTS

The following table shows all payments above the materiality limit that STRABAG SE made in the 2021 financial year, classified by country, project and payment type:

€ Country	Production entitlements	Taxes on income, production or profits	Royalties	Improvement of Infrastructure	Remainder	Total
<b>Austria</b>	<b>1,509,080</b>	<b>157,165</b>			<b>289,407</b>	<b>1,955,652</b>
thereof project "quarrying of gravel and sand"					72,343	72,343
thereof project "quarrying of natural stone"	1,509,080	157,165			217,064	1,883,309
<b>Germany</b>	<b>280,908</b>				<b>332,144</b>	<b>613,052</b>
thereof project "quarrying of gravel and sand"	280,908					280,908
thereof project "quarrying of natural stone"					332,144	332,144
<b>Poland</b>	<b>546,346</b>	<b>376,367</b>			<b>434,855</b>	<b>1,357,568</b>
thereof project "quarrying of natural stone"	546,346	376,367			434,855	1,357,568
<b>Czech Republic</b>			<b>141,591</b>		<b>341,961</b>	<b>483,552</b>
thereof project "quarrying of gravel and sand"			141,591		341,961	483,552
<b>Total</b>	<b>2,336,334</b>	<b>533,532</b>	<b>141,591</b>		<b>1,398,367</b>	<b>4,409,824</b>

In the following countries, the payments made to governments totalled less than € 100,000 to all agencies:

**Hungary**  
**Croatia**  
**Romania**  
**Slovakia**

## PAYMENTS BY COUNTRY

The following tables list all payments to governments in the respective countries, classified by payment type and projects:

### AUSTRIA

€ Government agency	Production entitlements	Taxes on income, production or profits	Royalties	Improvement of Infrastructure	Remainder	Total
Abwasserbeseitigung Unteres Gailtal Errichtungs- und BetriebsgmbH, Nötsch					3,995	3,995
Amt der Kärntner Landesregierung, Klagenfurt					133,044	133,044
Amt der Niederösterreichischen Landesregierung, St. Pölten					3,917	3,917
Bezirkshauptmannschaft Gmunden					1,259	1,259
Bezirkshauptmannschaft Mödling, Mödling					472	472
Bundesministerium für Landwirtschaft, Regionen und Tourismus, Wien						
Güteschutzverband d. österr. Kies-, Splitt- und Schotterwerke, Wien					10,719	10,719
Hauptstelle für das Grubenrettungs- und Gasschutzwesen, Döbriach					2,000	2,000
Land Niederösterreich, St. Pölten		157,165				157,165
Landesabgabenamt Salzburg, Salzburg					92,087	92,087
Landesgericht für Zivilrechtsachen, Graz					619	619
Landespolizeidirektion Niederösterreich, Schwechat					15	15
Marktgemeinde Bad Bleiberg, Bad Bleiberg					5,626	5,626
Marktgemeinde Ebensee, Ebensee					190	190
Marktgemeinde Gratkorn, Gratkorn					1,429	1,429
Oberösterreichische Boden- und Baustoffprüfstelle GmbH, Leonding						
Österreichischer Baustoffrecycling Verband BRV, Wien					997	997
Österreichische Bundesforste AG, Purkersdorf	1,509,080				5,532	1,514,612
Stadtgemeinde Gmunden, Gmunden					2,141	2,141
Stadtgemeinde Saalfelden, Saalfelden					3,136	3,136
Technische Universität München, München					2,686	2,686
Verwaltungsgemeinschaft Villach, Villach					81	81
Verwaltungsgemeinschaft Völkermarkt, Völkermarkt					3,597	3,597
Wirtschaftskammer Kärnten, Klagenfurt					1,247	1,247
Wirtschaftskammer Niederösterreich, St. Pölten					2,225	2,225
Wirtschaftskammer Oberösterreich, Linz					42	42
Wirtschaftskammer Salzburg, Salzburg					3,257	3,257
Wirtschaftskammer Steiermark, Graz					1,721	1,721
Wirtschaftskammer Tirol, Innsbruck					495	495
<b>Total</b>	<b>1,509,080</b>	<b>157,165</b>			<b>289,407</b>	<b>1,955,652</b>

## GERMANY

€		Taxes on income, production or profits		Improvement of Infrastructure	Remainder	Total
Government agency	Production entitlements		Royalties			
Abfallwirtschaftsbetrieb Landkreis Mainz-Bingen, Ingelheim					190	190
Abwasserbetriebe Weserbergland AöR, Hameln					1,353	1,353
Abwasserzweckverband Chemnitz-Zwickau-Mulde, Burgstädt					540	540
Amtsgericht Euskirchen, Euskirchen					738	738
Bayerische Staatsforste AöR, Regensburg	280,908					280,908
Berufsgenossenschaft der Bauwirtschaft KÖR, Berlin					1,785	1,785
Bundesamt für Justiz, Bonn					104	104
Bundesanzeiger Verlag GmbH, Köln					31	31
Bundesnetzagentur für Elektrik, Gas Telekommunikation, Post und Eisenbahn, Mühlheim					64	64
Gemeinde Emmerthal, Emmerthal					599	599
Gemeinde Hartmannsdorf, Hartmannsdorf					6,805	6,805
Gemeinde Hüttisheim, Hüttisheim					1,081	1,081
Gemeinde Maselheim, Maselheim					595	595
Gemeinde Nobitz, Nobitz					1,676	1,676
Gemeinde Rossau, Rossau					2,583	2,583
Gemeinde Schernberg, Schernberg					58	58
Gemeinde Staig, Staig					24	24
Gemeinde Südeichsfeld, Südeichsfeld					1190	1190
Gemeindeverwaltung Käbschütztal, Käbschütztal					537	537
Hochsauerlandkreis, Meschede					70	70
Industrie- und Handelskammer Arnberg, Arnberg					15	15
Industrie- und Handelskammer Chemnitz, Chemnitz					300	300
Industrie- und Handelskammer Cottbus, Cottbus					150	150
Industrie- und Handelskammer Dresden, Dresden					820	820
Industrie- und Handelskammer Erfurt, Erfurt					180	180
Industrie- und Handelskammer Frankfurt am Main, Frankfurt am Main					200	200
Industrie- und Handelskammer Kassel-Marburg, Kassel					180	180
Industrie- und Handelskammer Koblenz, Koblenz					272	272
Industrie- und Handelskammer Ostthüringen, Gera					268	268
Industrie- und Handelskammer Region Stuttgart, Stuttgart					168	168
Industrie- und Handelskammer Rheinhessen, Mainz					418	418
Industrie- und Handelskammer Südthüringen, Suhl					226	226
Industrie- und Handelskammer Ulm, Ulm					204	204
Industrie- und Handelskammer Wiesbaden, Wiesbaden					360	360
Kreisverwaltung Bad Kreuznach, Bad Kreuznach					225	225
Landesamt für Geologie und Bergbau Rheinland- Pfalz, Mainz					8,566	8,566
Landesbetrieb Mobilität Rheinland-Pfalz, Worms					660	660
Landeshauptstadt Wiesbaden, Wiesbaden					93,382	93,382
Landesjustizkasse Chemnitz, Chemnitz					585	585
Landesjustizkasse Mainz, Mainz					114	114
Landkreis Mittelsachsen, Freiberg					19	19
Landkreis sächsische Schweiz-Osterzgebirge, Pirna					67	67
Landkreis Zwickau, Zwickau					16	16
Landratsamt Hildburghausen, Hildburghausen					100	100
Landratsamt Mittelsachsen, Freiberg					177	177

## GERMANY

€		Taxes on income, production or profits		Improvement of Infrastructure	Remainder	Total
Government agency	Production entitlements		Royalties			
Landratsamt Unstrut-Hainich-Kreis, Mühlhausen					500	500
Landratsamt Weimarer Land, Apolda					7	7
Landratsamt Zwicklauer Land, Glauchau					191	191
Ortsgemeinde Sprendlingen, Sprendlingen					1,790	1,790
Regierungspräsidium Darmstadt, Darmstadt					5,622	5,622
Staatsbetrieb für Mess- und Eichwesen, Chemnitz					1,505	1,505
Stadt Hameln, Hameln					4,269	4,269
Stadt Meiningen, Meiningen					37	37
Stadt Meschede, Meschede					15,317	15,317
Stadt Senden, Senden					54	54
Stadt Sundern-Sauerland, Sundern					3,548	3,548
Stadt Wilsdruff, Wilsdruff					267	267
Stadtverwaltung Bad Berka, Bad Berka					112	112
Stadtverwaltung Bingen, Bingen					1,144	1,144
Stadtverwaltung Crimmitschau, Crimmitschau					1,652	1,652
Stadtverwaltung Ingelheim-Rhein, Ingelheim					40,388	40,388
Stadtverwaltung Pockau-Lengefeld, Pockau-Lengefeld					1,373	1,373
Stadtverwaltung Sondershausen, Sondershausen					206	206
Thüringer Landesbergamt, Gera					85,116	85,116
Thüringer Oberlandesgericht Justizzahlstelle, Mühlhausen					40	40
Technische Universität Freiberg, Freiberg					3,248	3,248
Verbandsgemeindeverwaltung Sprendlingen-Gensingen, Sprendlingen					23,698	23,698
Verbandsgemeindeverwaltung Gau-Algesheim, Gau-Algesheim					157	157
Verbandsgemeindeverwaltung Langenlonsheim, Langenlonsheim					11,495	11,495
Verbandsgemeindeverwaltung Rhein-Nahe, Bingen am Rhein					499	499
Verbandsgemeindeverwaltung Rüdeshcim/Nahe, Rüdeshcim/Nahe					12	12
VERO E.V., Verband der Bau- und Roh-Industrie, Duisburg					2,107	2,107
Verwaltungsgemeinschaft Mellingen, Mellingen					95	95
<b>Total</b>	<b>280,908</b>				<b>332,144</b>	<b>613,052</b>

## POLAND

€		Taxes on income, production or profits		Improvement of Infrastructure	Remainder	Total
Government agency	Production entitlements		Royalties			
Dolnośląskie Biuro Geodezji i Terenów Rolnych we Wrocławiu, Wrocław					3,705	3,705
Gmina Czarny Bór, Czarny Bór					40,172	40,172
Gmina Wrocław, Wrocław					19	19
Nadleśnictwo Jawor, Jawor					533	533
Nadleśnictwo Warcino, Kępice	214,205					214,205
Narodowy Fundusz Ochrony Środowiska, Warszawa	198,589					198,589
Państwowy Powiatowy Inspektor Sanitarny, Strzelin					57	57
Polska Wytwórnia Papierów, Warszawa					41	41
Polski Związek Producentów, Kruszyw					1,421	1,421
Powiat Strzeliński, Strzelin					34,776	34,776
Powiat Wałbrzyski, Wałbrzych					8,783	8,783
Regionalna Dyrekcja Lasów Państwowych Warszawie, Warszawa					80,173	80,173

## POLAND

€						
Government agency	Production entitlements	Taxes on income, production or profits	Royalties	Improvement of Infrastructure	Remainder	Total
Sieć Badawcza Łukasiewicz Instytut Mechanizacji Budownictwa Górnictw, Warszawa					5,121	5,121
Starostwo Powiatowe Widnicy, Widnica					6,481	6,481
Starostwo Powiatowe Kamienna Góra, Kamienna Góra					3,237	3,237
Starostwo Powiatowe Świdnica, Świdnica					5,998	5,998
Urząd Gminy Czarny Bór, Czarny Bór	133,552	225,565				359,117
Urząd Gminy Kamienna Góra, Kamienna Góra					41,308	41,308
Urząd Gminy Kobylnica, Kobylnica					22,659	22,659
Urząd Gminy Kunice, Kunice					19,087	19,087
Urząd Miasta i Gminy Strzelin, Strzelin		150,802			90,571	241,372
Urząd Miejski Żarów, Żarów					70,714	70,714
<b>Total</b>	<b>546,346</b>	<b>376,367</b>			<b>434,855</b>	<b>1,357,568</b>

## CZECH REPUBLIC

€						
Government agency	Production entitlements	Taxes on income, production or profits	Royalties	Improvement of Infrastructure	Remainder	Total
Celní Úřad Cesky Krumlov, Cesky Krumlov					292	292
Celní Úřad Karlovy Vary , Karlovy Vary					178	178
Celní Úřad Pro Hlavní Mesto Prahu, Praha					17	17
Celní Úřad Pro Jihoaeský Kraj, Ceské Budejovice					1,957	1,957
Celní Úřad Pro Jihomoravský Kraj Územní Pracovi, Vyskov					397	397
Celní Úřad Pro Kraj Vysocina, Strítez u Jihlavy					11,831	11,831
Celní Úřad Pro Olomoucký Kraj, Olomouc					18,189	18,189
Celní Úřad Pro Středoaeský Kraj, Praha					6,275	6,275
Celní Úřad Vyskov , Vyskov					582	582
České Rozhlas, Praha					62	62
Finanční úřad pro Jihomoravský kraj, Brno-střed					3,608	3,608
Finanční úřad pro Karlovarský kraj, Karlovy Vary					649	649
Finanční úřad pro Kraj Vysočina, Jihlava					2,890	2,890
Finanční úřad pro Moravskoslezský kraj, Ostrava-Poruba					31,352	31,352
Finanční úřad pro Olomoucký kraj, Olomouc					14,951	14,951
Finanční úřad pro Pardubický kraj, Pardubice					1,504	1,504
Finanční úřad pro Plzeňský kraj, Plzeň					1,350	1,350
Finanční úřad pro Středočeský kraj, Praha					11,774	11,774
Finanční úřad pro Ústecký kraj, Ústí nad Labem-město					417	417
Lesy České Republiky, S.P., Opava					17,509	17,509
Lesy České Republiky, S.P., Bučovice					483	483
Lesy České Republiky, S.P., Černá Hora					1,576	1,576
Lesy České Republiky, S.P., Šternberk					8,821	8,821
Lesy České Republiky, S.P., Vítkov					7,239	7,239
Lesy České Republiky, S.P., Pelhřimov					8,509	8,506
Lesy České Republiky, S.P., Vyšší Brod					402	402
Lesy České Republiky, S.P., Rožnov Pod Radhoštěm					44,165	44,165
Obec Běloutín, Běloutín					13,484	13,484
Obec Ořechov, Ořechov					7,947	7,947
Obvodní báňský úřad pro území Hlavního města Prahy, Praha					16,316	16,316
Obvodní báňský úřad pro území kraje Karlovarského, Sokolov					26,359	26,359
Obvodní báňský úřad pro území Krajě Jihomoravského a Zlínského, Brno					19,124	19,124

## CZECH REPUBLIC

€		Taxes on income, production or profits		Improvement of Infrastructure	Remainder	Total
Government agency	Production entitlements		Royalties			
Obvodní báňský úřad pro území Krajů Královéhradeckého a Pardubického, Hradec Králové					13,105	13,105
Obvodní báňský úřad pro území Krajů Libereckého a Vysočina, Liberec					11,220	11,220
Obvodní báňský úřad pro území Krajů Moravskoslezského a Olomouckého, Ostrava			141,591			141,591
Obvodní báňský úřad pro území Krajů Plzeňského a Jihočeského, Plzeň					37,144	37,144
Úřad pro civilní letectví, Praha					158	158
Zdravotní ústav se sídlem v Ostravě, Ostrava					128	128
<b>Total</b>			<b>141,591</b>		<b>341,961</b>	<b>483,552</b>



Villach, 7 April 2022

**The Management Board**



**Dr. Thomas Birtel**



**Mag. Christian Harder**



**Klemens Haselsteiner**



**Dipl.-Ing. Dr. Peter Krammer**



**Dipl.-Ing. Siegfried Wanker**



**Dipl.-Ing. (FH) Alfred Watzl**