

# STRABAG SE

## Consolidated report on payments to governments for the 2018 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. Secondary activities in one of the aforementioned classes are not considered.

#### **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 were included in the STRABAG SE consolidated report on payments to governments. Compared to the previous year, there were no changes to the scope of consolidation.

### 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

### 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

### Ukraine

Chustskij Karier, Zakarpatska  
Zezelivskij karier TOW, Zezelev

### Hungary

KÓKA Kft., Budapest

## PAYMENTS<sup>1</sup>

The following table shows all payments above the materiality limit that STRABAG SE made in the 2018 financial year, classified by country, project and payment type:

| €<br>Country                                   | Production entitlements | Taxes on income, production or profits | Royalties      | Infrastructure investments | Remainder        | Total            |
|--|-------------------------|--|----------------|----------------------------|------------------|------------------|
| <b>Austria</b>                                 | <b>1,251,960</b>        | <b>155,842</b>                         |                |                            | <b>217,109</b>   | <b>1,624,910</b> |
| thereof project "quarrying of gravel and sand" |                         |  |                |                            | 77,106           | 77,106           |
| thereof project "quarrying of natural stone"   | 1,251,960               | 155,842                                |                |                            | 140,003          | 1,547,805        |
| <b>Germany</b>                                 | <b>376,010</b>          |  |                |                            | <b>481,493</b>   | <b>857,502</b>   |
| thereof project "quarrying of gravel and sand" | 261,210                 |  |                |                            | 2,168            | 263,379          |
| thereof project "quarrying of natural stone"   | 114,799                 |  |                |                            | 479,324          | 594,124          |
| <b>Poland</b>                                  | <b>1,115,665</b>        | <b>543,591</b>                         |                |                            | <b>216,849</b>   | <b>1,876,106</b> |
| thereof project "quarrying of natural stone"   | 1,115,665               | 543,591                                |                |                            | 216,849          | 1,876,106        |
| <b>Czech Republic</b>                          |                         |  | <b>288,704</b> |                            | <b>145,319</b>   | <b>434,023</b>   |
| thereof project "quarrying of gravel and sand" |                         |  | 288,704        |                            | 145,319          | 434,023          |
| <b>Ukraine</b>                                 |                         |  | <b>232,463</b> |                            | <b>14,225</b>    | <b>246,688</b>   |
| thereof project "quarrying of natural stone"   |                         |  | 232,463        |                            | 14,225           | 246,688          |
| <b>Total</b>                                   | <b>2,743,635</b>        | <b>699,433</b>                         | <b>521,167</b> |                            | <b>1,074,994</b> | <b>5,039,229</b> |

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

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

<sup>1</sup> Rounding differences are possible.

## PAYMENTS BY COUNTRY<sup>1</sup>

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

### AUSTRIA

| €   |                         |  |           |                            |                |                  |
|---|-------------------------|--|-----------|----------------------------|----------------|------------------|
| Government agency   | Production entitlements | Taxes on income, production or profits | Royalties | Infrastructure investments | Remainder      | Total            |
| Abwasserbeseitigung Unteres Gailtal Errichtungs- und BetriebsgmbH, Nötsch |                         |  |           |                            | 3,813          | 3,813            |
| Amt der Kärntner Landesregierung, Klagenfurt                              |                         |  |           |                            | 75,518         | 75,518           |
| Amt der Niederösterreichischen Landesregierung, St. Pölten                |                         |  |           |                            | 1,277          | 1,277            |
| Bezirkshauptmannschaft Gänserndorf, Gänserndorf                           |                         |  |           |                            | 14             | 14               |
| Bezirkshauptmannschaft Mödling, Mödling                                   |                         |  |           |                            | 1,049          | 1,049            |
| Bezirkshauptmannschaft Zell am See, Zell am See                           |                         |  |           |                            | 158            | 158              |
| Bundesamt für Eich- und Vermessungswesen, Wien                            |                         |  |           |                            | 32             | 32               |
| Bundesministerium für Nachhaltigkeit und Tourismus, Wien                  |                         |  |           |                            | 221            | 221              |
| Forstdirektion Stift Lilienfeld, Lilienfeld                               |                         |  |           |                            | 42,134         | 42,134           |
| Gemeinde Gaaden, Niederösterreich   |                         |  |           |                            | 609            | 609              |
| Land Salzburg, Salzburg   |                         |  |           |                            | 528            | 528              |
| Landesabgabenamt Salzburg, Salzburg                                       |                         |  |           |                            | 69,455         | 69,455           |
| Landesgericht für Zivilrechtssachen Graz, Graz                            |                         |  |           |                            | 42             | 42               |
| Marktgemeinde Bad Bleiberg, Bad Bleiberg                                  |                         |  |           |                            | 4,197          | 4,197            |
| Marktgemeinde Ebensee, Ebensee  |                         |  |           |                            | 1,254          | 1,254            |
| Niederösterreichische Landesregierung, St. Pölten                         |                         | 155,842                                |           |                            |                | 155,842          |
| Oberösterreichische Boden- und Baustoffprüfstelle GmbH, Leonding          |                         |  |           |                            | 1,032          | 1,032            |
| Österreichische Bundesforste AG, Purkersdorf                              | 1,251,960               |  |           |                            |                | 1,251,960        |
| Stadtgemeinde Saalfelden, Saalfelden                                      |                         |  |           |                            | 3,680          | 3,680            |
| Stadtwerke Wörgl GmbH, Wörgl  |                         |  |           |                            | 144            | 144              |
| Verwaltungsgemeinschaft Villach, Villach                                  |                         |  |           |                            | 3,638          | 3,638            |
| Wirtschaftskammer Kärnten, Klagenfurt                                     |                         |  |           |                            | 1,668          | 1,668            |
| Wirtschaftskammer Niederösterreich, St. Pölten                            |                         |  |           |                            | 2,357          | 2,357            |
| Wirtschaftskammer Oberösterreich, Linz                                    |                         |  |           |                            | 116            | 116              |
| Wirtschaftskammer Salzburg, Salzburg                                      |                         |  |           |                            | 3,377          | 3,377            |
| Wirtschaftskammer Steiermark, Graz  |                         |  |           |                            | 258            | 258              |
| Wirtschaftskammer Tirol, Innsbruck  |                         |  |           |                            | 538            | 538              |
| <b>Total</b>  | <b>1,251,960</b>        | <b>155,842</b>                         |           |                            | <b>217,109</b> | <b>1,624,910</b> |

### GERMANY

| €  |                         |  |           |                            |           |         |
|--|-------------------------|--|-----------|----------------------------|-----------|---------|
| Government agency  | Production entitlements | Taxes on income, production or profits | Royalties | Infrastructure investments | Remainder | Total   |
| Abfallwirtschaftsbetrieb Landkreis Mainz-Bingen, Ingelheim |                         |  |           |                            | 155       | 155     |
| Abfallwirtschaftsbetrieb Unstrut-Hainich-Kreis, Mühlhausen |                         |  |           |                            | 47        | 47      |
| Abfall-Wirtschafts-Service GmbH, Büttelborn                |                         |  |           |                            | 12,109    | 12,109  |
| Abwasserbetriebe Weserbergland AöR, Hameln                 |                         |  |           |                            | 1,711     | 1,711   |
| Amt Döbern-Land, Döbern                                    |                         |  |           |                            | 290       | 290     |
| Amtsgericht Euskirchen, Euskirchen                         |                         |  |           |                            | 92        | 92      |
| Bayerische Staatsforste AöR, Regensburg                    | 261,210                 |  |           |                            |           | 261,210 |
| Bezirksregierung Arnsberg, Arnsberg                        |                         |  |           |                            | 540       | 540     |
| Finanzamt Hameln, Hameln                                   |                         |  |           |                            | 535       | 535     |
| Finanzamt Löbau, Löbau                                     |                         |  |           |                            | 9,975     | 9,975   |
| Forstverwaltung Domkapitel St. Petri, Wilthen              |                         |  |           |                            | 3,038     | 3,038   |

<sup>1</sup> Rounding differences are possible.

## GERMANY

| €   |                            | Taxes on<br>income,<br>production or<br>profits | Royalties | Infrastructure<br>investments | Remainder | Total  |
|---|----------------------------|---|-----------|-------------------------------|-----------|--------|
| Government agency   | Production<br>entitlements |   |           |                               |           |        |
| Gemeinde Clausnitz, Clausnitz   |                            |   |           |                               | 4,676     | 4,676  |
| Gemeinde Emmerthal, Emmerthal   |                            |   |           |                               | 550       | 550    |
| Gemeinde Hartmannsdorf, Hartmannsdorf                                     |                            |   |           |                               | 6,292     | 6,292  |
| Gemeinde Hüttisheim, Hüttisheim   |                            |   |           |                               | 1,081     | 1,081  |
| Gemeinde Maselheim, Maselheim   |                            |   |           |                               | 595       | 595    |
| Gemeinde Rossau, Rossau   |                            |   |           |                               | 2,583     | 2,583  |
| Gemeinde Schernberg, Schernberg   |                            |   |           |                               | 58        | 58     |
| Gemeinde Staig, Staig   |                            |   |           |                               | 23        | 23     |
| Gemeinde Striegistal, Striegistal   |                            |   |           |                               | 5,818     | 5,818  |
| Gemeinde Südeichsfeld, Südeichsfeld                                       |                            |   |           |                               | 1,174     | 1,174  |
| Gemeinde Wachtberg, Wachtberg   |                            |   |           |                               | 170       | 170    |
| Gemeindeamt Hartmannsdorf, Hartmannsdorf                                  |                            |   |           |                               | 10,981    | 10,981 |
| Gemeindeverwaltung Käbschütztal, Käbschütztal                             |                            |   |           |                               | 537       | 537    |
| Hessisches Competence Center, Wiesbaden                                   |                            |   |           |                               | 5,003     | 5,003  |
| Hochsauerlandkreis, Brilon  |                            |   |           |                               | 20,800    | 20,800 |
| Industrie- und Handelskammer Arnberg, Arnberg                             |                            |   |           |                               | 155       | 155    |
| Industrie- und Handelskammer Chemnitz, Chemnitz                           |                            |   |           |                               | 150       | 150    |
| Industrie- und Handelskammer Cottbus, Cottbus                             |                            |   |           |                               | 90        | 90     |
| Industrie- und Handelskammer Dresden, Dresden                             |                            |   |           |                               | 130       | 130    |
| Industrie- und Handelskammer Erfurt, Erfurt                               |                            |   |           |                               | 120       | 120    |
| Industrie- und Handelskammer Frankfurt am Main,<br>Frankfurt am Main      |                            |   |           |                               | 180       | 180    |
| Industrie- und Handelskammer Kassel-Marburg,<br>Kassel                    |                            |   |           |                               | 180       | 180    |
| Industrie- und Handelskammer Koblenz, Koblenz                             |                            |   |           |                               | 372       | 372    |
| Industrie- und Handelskammer Köln, Köln                                   |                            |   |           |                               | 160       | 160    |
| Industrie- und Handelskammer Region Stuttgart,<br>Stuttgart               |                            |   |           |                               | 127       | 127    |
| Industrie- und Handelskammer Rheinhessen, Mainz                           |                            |   |           |                               | 399       | 399    |
| Industrie- und Handelskammer Südthüringen, Suhl                           |                            |   |           |                               | 226       | 226    |
| Industrie- und Handelskammer Wiesbaden,<br>Wiesbaden                      |                            |   |           |                               | 270       | 270    |
| Landesamt für Geologie und Bergbau Rheinland-Pfalz,<br>Mainz              |                            |   |           |                               | 1,798     | 1,798  |
| Landesamt für Vermessung und Geoinformation, Erfurt                       |                            |   |           |                               | 24        | 24     |
| Landesbetrieb Strassenbau Nordrhein-Westfalen,<br>Gelsenkirchen           |                            |   |           |                               | 396       | 396    |
| Landesdirektion Sachsen, Chemnitz   |                            |   |           |                               | 303       | 303    |
| Landeshauptstadt Wiesbaden, Wiesbaden                                     |                            |   |           |                               | 86,721    | 86,721 |
| Landesoberkasse Baden-Württemberg, Karlsruhe                              |                            |   |           |                               | 210       | 210    |
| Landkreis Hameln-Pyrmont, Hameln  |                            |   |           |                               | 828       | 828    |
| Landkreis Mittelsachsen, Freiberg   |                            |   |           |                               | 83        | 83     |
| Landratsamt Hildburghausen, Hildburghausen                                |                            |   |           |                               | 220       | 220    |
| Landratsamt Mittelsachsen, Freiberg                                       |                            |   |           |                               | 1,636     | 1,636  |
| Landratsamt Unstrut-Hainich-Kreis, Mühlhausen                             |                            |   |           |                               | 80        | 80     |
| Landratsamt Unterallgäu, Mindelheim                                       |                            |   |           |                               | 79        | 79     |
| Landratsamt Weimarer Land, Weimar   |                            |   |           |                               | 253       | 253    |
| Ortsgemeinde Sprendlingen, Sprendlingen                                   |                            |   |           |                               | 1,585     | 1,585  |
| Regierungspräsidium Darmstadt, Darmstadt                                  |                            |   |           |                               | 26,956    | 26,956 |
| Sächsisches Landesamt für Umwelt,<br>Landwirtschaft und Geologie, Dresden |                            |   |           |                               | 288       | 288    |
| Sächsisches Oberbergamt, Freiberg   |                            |   |           |                               | 81,390    | 81,390 |
| Staatliches Gewerbeaufsichtsamt, Hildesheim                               |                            |   |           |                               | 108       | 108    |
| Stadt Burgstädt, Burgstädt  |                            |   |           |                               | 300       | 300    |
| Stadt Flörsheim am Main, Flörsheim am Main                                |                            |   |           |                               | 30        | 30     |
| Stadt Hameln, Hameln  |                            |   |           |                               | 3,745     | 3,745  |
| Stadt Hochheim am Main, Hochheim am Main                                  |                            |   |           |                               | 100       | 100    |
| Stadt Meschede, Meschede  |                            |   |           |                               | 944       | 944    |
| Stadt Senden, Senden  |                            |   |           |                               | 54        | 54     |

## GERMANY

| €   |                         |  |           |                            |                |                |
|---|-------------------------|--|-----------|----------------------------|----------------|----------------|
| Government agency   | Production entitlements | Taxes on income, production or profits | Royalties | Infrastructure investments | Remainder      | Total          |
| Stadt Sundern-Sauerland, Sundern                                |                         |  |           |                            | 2,616          | 2,616          |
| Stadt Themar, Themar  |                         |  |           |                            | 2,266          | 2,266          |
| Stadt Wilsdruff, Wilsdruff                                      |                         |  |           |                            | 234            | 234            |
| Stadt Zwickau, Zwickau  |                         |  |           |                            | 159            | 159            |
| Stadtverwaltung Bad Berka, Bad Berka                            |                         |  |           |                            | 126            | 126            |
| Stadtverwaltung Bingen, Bingen                                  |                         |  |           |                            | 1,144          | 1,144          |
| Stadtverwaltung Crimmitschau, Crimmitschau                      |                         |  |           |                            | 685            | 685            |
| Stadtverwaltung Ingelheim-Rhein, Ingelheim                      |                         |  |           |                            | 11             | 11             |
| Stadtverwaltung Pockau-Lengefeld, Pockau                        |                         |  |           |                            | 1,388          | 1,388          |
| Stadtverwaltung Sondershausen, Sondershausen                    |                         |  |           |                            | 216            | 216            |
| Stadtwald Ingelheim am Rhein, Daxweiler                         | 114,799                 |  |           |                            |                | 114,799        |
| Struktur und Genehmigungsdirektion Nord, Rheinland-Pfalz        |                         |  |           |                            | 2,655          | 2,655          |
| Thüringer Landesbergamt, Gera                                   |                         |  |           |                            | 85,943         | 85,943         |
| Thüringer Oberlandesgericht Justizzahlstelle, Mühlhausen        |                         |  |           |                            | 64             | 64             |
| Verbandsgemeindeverwaltung Sprendlingen-Gensingen, Sprendlingen |                         |  |           |                            | 25,553         | 25,553         |
| Verbandsgemeindeverwaltung Gau-Algesheim, Gau-Algesheim         |                         |  |           |                            | 157            | 157            |
| Verbandsgemeindeverwaltung Langenlonsheim, Langenlonsheim       |                         |  |           |                            | 261            | 261            |
| Verbandsgemeindeverwaltung Rüdesheim-Nahe, Rüdesheim            |                         |  |           |                            | 6              | 6              |
| Verbandsgemeindeverwaltung Rhein-Nahe, Bingen am Rhein          |                         |  |           |                            | 45,862         | 45,862         |
| Verbandsgemeindeverwaltung Stromberg, Stromberg                 |                         |  |           |                            | 11,589         | 11,589         |
| Verwaltungsgemeinschaft Kranichfeld, Kranichfeld                |                         |  |           |                            | 940            | 940            |
| Verwaltungsgemeinschaft Mellingen, Mellingen                    |                         |  |           |                            | 95             | 95             |
| <b>Total</b>  | <b>376,010</b>          |  |           |                            | <b>481,493</b> | <b>857,502</b> |

## POLAND

| €   |                         |  |           |                            |                |                  |
|---|-------------------------|--|-----------|----------------------------|----------------|------------------|
| Government agency   | Production entitlements | Taxes on income, production or profits | Royalties | Infrastructure investments | Remainder      | Total            |
| Dolnośląskie Biuro Geodezji i Terenów Rolnych we Wrocławiu, Wrocław |                         |  |           |                            | 19,616         | 19,616           |
| Gmina Czarny Bór, Czarny Bór  |                         |  |           |                            | 43,041         | 43,041           |
| Nadleśnictwo Kamienna Góra, Kamienna Góra                           |                         |  |           |                            | 662            | 662              |
| Nadleśnictwo Warcino, Kępice  | 201,204                 |  |           |                            |                | 201,204          |
| Narodowy Fundusz Ochrony Środowiska, Warszawa                       | 480,240                 |  |           |                            |                | 480,240          |
| Powiat Strzeliński, Strzelin  |                         |  |           |                            | 29,902         | 29,902           |
| Powiat Wałbrzyski, Wałbrzych  |                         |  |           |                            | 8,170          | 8,170            |
| Powiatowa Stacja, Wałbrzych   |                         |  |           |                            | 631            | 631              |
| Regionalna Dyrekcja Lasów Państwowych Warszawie, Warszawa           | 117,738                 |  |           |                            |                | 117,738          |
| Starostwo Powiatowe Kamienna Góra, Kamienna Góra                    |                         |  |           |                            | 6,598          | 6,598            |
| Urząd Gminy Czarny Bór, Czarny Bór                                  | 196,151                 | 224,823                                |           |                            |                | 420,974          |
| Urząd Gminy Kamienna Góra, Kamienna Góra                            |                         |  |           |                            | 44,554         | 44,554           |
| Urząd Gminy Kobylnica, Kobylnica                                    |                         |  |           |                            | 32,912         | 32,912           |
| Urząd Gminy Kunice, Kunice  |                         |  |           |                            | 18,786         | 18,786           |
| Urząd Marszałkowski Województwa Dolnośląskiego, Wrocław             |                         |  |           |                            | 11,978         | 11,978           |
| Urząd Miasta i Gminy Strzelin, Strzelin                             |                         | 318,768                                |           |                            |                | 318,768          |
| Urząd Miejski Żarów, Żarów  | 120,332                 |  |           |                            |                | 120,332          |
| <b>Total</b>  | <b>1,115,665</b>        | <b>543,591</b>                         |           |                            | <b>216,849</b> | <b>1,876,106</b> |

## CZECH REPUBLIC

| €  |                         |  |                |                            |                |                |
|--|-------------------------|--|----------------|----------------------------|----------------|----------------|
| Government agency  | Production entitlements | Taxes on income, production or profits | Royalties      | Infrastructure investments | Remainder      | Total          |
| České dráhy a.s., Praha  |                         |  |                |                            | 854            | 854            |
| Finanční úřad pro Jihomoravský kraj, Brno-střed                            |                         |  |                |                            | 3,338          | 3,338          |
| Finanční úřad pro Karlovarský kraj, Karlovy Vary                           |                         |  |                |                            | 967            | 967            |
| Finanční úřad pro Kraj Vysočina, Jihlava                                   |                         |  |                |                            | 2,828          | 2,828          |
| Finanční úřad pro Moravskoslezský kraj, Ostrava-Poruba                     |                         |  |                |                            | 30,187         | 30,187         |
| Finanční úřad pro Olomoucký kraj, Olomouc                                  |                         |  |                |                            | 15,435         | 15,435         |
| Finanční úřad pro Pardubický kraj, Pardubice                               |                         |  |                |                            | 1,471          | 1,471          |
| Finanční úřad pro Plzeňský kraj, Plzeň                                     |                         |  |                |                            | 1,324          | 1,324          |
| Finanční úřad pro Středočeský kraj, Praha                                  |                         |  |                |                            | 11,664         | 11,664         |
| Finanční úřad pro Ústecký kraj, Ústí nad Labem-město                       |                         |  |                |                            | 406            | 406            |
| Lesy České republiky sp, Hradec Králové                                    |                         |  | 288,704        |                            |                | 288,704        |
| Město Bohumín, Bohumín   |                         |  |                |                            | 1,163          | 1,163          |
| Město Dačice, Dačice   |                         |  |                |                            | 8,657          | 8,657          |
| Město Deštná, Deštná   |                         |  |                |                            | 5,823          | 5,823          |
| Město Loštice, Loštice   |                         |  |                |                            | 12,579         | 12,579         |
| Obec Běloutín, Běloutín  |                         |  |                |                            | 19,274         | 19,274         |
| Obec Černá v Pošumaví, Černá v Pošumaví                                    |                         |  |                |                            | 7,818          | 7,818          |
| Obec Ořechov, Ořechov  |                         |  |                |                            | 9,710          | 9,710          |
| Obvodní báňský úřad pro území Hlavního města Prahy, Praha                  |                         |  |                |                            | 518            | 518            |
| Obvodní báňský úřad pro území kraje Karlovarského, Sokolov                 |                         |  |                |                            | 1,330          | 1,330          |
| Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Brno-střed |                         |  |                |                            | 9,111          | 9,111          |
| Správa železniční dopravní cesty, Praha                                    |                         |  |                |                            | 863            | 863            |
| <b>Total</b>   |                         |  | <b>288,704</b> |                            | <b>145,319</b> | <b>434,023</b> |

## UKRAINE

| €                                       |                         |  |                |                            |               |                |
|---|-------------------------|--|----------------|----------------------------|---------------|----------------|
| Government agency                       | Production entitlements | Taxes on income, production or profits | Royalties      | Infrastructure investments | Remainder     | Total          |
| Местный бюджет, Вінниця                 |                         |  |                |                            | 14,225        | 14,225         |
| Государственный бюджет Украины, г. Киев |                         |  | 232,463        |                            |               | 232,463        |
| <b>Total</b>                            |                         |  | <b>232,463</b> |                            | <b>14,225</b> | <b>246,688</b> |

Villach, 5 April 2019  
**The Management Board**



**Dr. Thomas Birtel**



**Mag. Christian Harder**



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



**Dipl.-Ing. Siegfried Wanker**



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