

STRABAG SE

Consolidated report on payments to governments for the 2016 financial year

INTRODUCTION

With the following consolidated report on payments to governments, STRABAG SE fulfils its reporting obligation as defined by Section 267b 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.

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.

MISCELLANEOUS

The values in the report are stated exactly to € precision.

SCOPE OF CONSOLIDATION

The following companies were included in the STRABAG SE consolidated report on payments to governments:

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, Cologne

Croatia

MINERAL IGM d.o.o., Zapužane

Poland

Mineral Polska Sp. Z o.o., Czarny Bór

Romania

CARB 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

KÖKA Kft., Budapest

PAYMENTS

by country, project and payment type:

Country	Production entitlements	Taxes on income, production or profits	Royalties	Dividends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re-remainder	Total
Austria	1,223,279	180,207					100,000	212,867	1,716,353
thereof project "construction bridge Kaarbach"							100,000		100,000
thereof project "quarrying of gravel and sand"								117,900	117,900
thereof project "quarrying of natural stone"	1,223,279	180,207						94,967	1,498,453
Germany	191,833							364,199	556,032
thereof project "quarrying of gravel and sand"	191,833							3,602	195,435
thereof project "quarrying of natural stone"								360,597	360,597
Poland	963,430	531,009						447,019	1,941,458
thereof project "quarrying of natural stone"	963,430	531,009						447,019	1,941,458
Slovakia								148,017	148,017
thereof project "quarrying of natural stone"								148,017	148,017
Czech Republic		188,268	248,279					225,328	661,875
thereof project "quarrying of gravel and sand"		188,268	248,279					225,328	661,875
Ukraine								102,651	102,651
thereof project "quarrying of natural stone"								102,651	102,651
Total	2,378,542	899,484	248,279				100,000	1,500,081	5,126,386

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

Croatia
Romania
Hungary

PAYMENTS BY COUNTRY

The following tables list the government agencies as payment recipients in the respective countries, classified by payment types and projects:

AUSTRIA

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Abwasserbeseitigung Unteres Gailtal Errichtungs- und BetriebsgmbH, Nötsch								3,704	3,704
Amt der Kärntner Landesregierung, Klagenfurt								54,114	54,114
Amt der Niederösterreichischen Landesregierung, St. Pölten								1,237	1,237
Bezirkshauptmannschaft Gänserndorf, Gänserndorf								3,882	3,882
Bezirkshauptmannschaft Gmunden, Gmunden								78	78
Bezirkshauptmannschaft Kufstein, Kufstein								36	36
Bezirkshauptmannschaft Lilienfeld, Lilienfeld								77	77
Bezirkshauptmannschaft Mödling, Mödling								2,641	2,641
Bezirkshauptmannschaft Villach, Villach								45	45
Bundesministerium für Verkehr, Innovation und Technologie, Wien								4,538	4,538
Land Salzburg, Salzburg								11,555	11,555
Landesabgabeamt Salzburg, Salzburg								68,710	68,710
Marktgemeinde Ebensee, Ebensee								736	736
Marktgemeinde Gratkorn, Gratkorn								7,650	7,650
Niederösterreichische Landesregierung, St. Pölten		180,207							180,207
Österreichische Bundesbahnen Infrastruktur AG, Wien								551	551
Österreichische Bundesforste AG, Purkersdorf	1,223,279						100,000	22,274	1,345,552
Salzburger Landesregierung, Salzburg								383	383
Stadtgemeinde Gmunden, Gmunden								257	257
Stadtgemeinde Saalfelden, Saalfelden								26,899	26,899
Verwaltungsgemeinschaft Villach, Villach								41	41
Verwaltungsgemeinschaft Völkermarkt, Völkermarkt								3,459	3,459
Total	1,223,279	180,207					100,000	212,867	1,716,353

AUSTRIA

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Project	Production entitlements								
Construction bridge Kaarbach							100,000		100,000
Quarrying of gravel and sand								117,900	117,900
Quarrying of natural stone	1,223,279	180,207						94,967	1,498,453
Total	1,223,279	180,207					100,000	212,867	1,716,353

GERMANY

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Amt Döbern-Land, Döbern								290	290
Bayerische Staatsforsten AöR, Regensburg	191,833								191,833
Finanzamt Hameln, Hameln								724	724
Gemeinde Clausnitz, Clausnitz								4,464	4,464
Gemeinde Emmerthal, Emmerthal								1,535	1,535
Gemeinde Hartmannsdorf, Hartmannsdorf								6,576	6,576
Gemeinde Hüttisheim, Hüttisheim								1,081	1,081
Gemeinde Maselheim, Maselheim								576	576
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								1,184	1,184
Gemeinde Wachtberg, Wachtberg								153	153
Gemeindeamt Hartmannsdorf, Hartmannsdorf								10,936	10,936
Gemeindeverwaltung Käbschütztal, Käbschütztal								504	504
Hessisches Competence Center, Wiesbaden								3,847	3,847
Industrie- und Handelskammer Arnberg, Arnberg								155	155
Industrie- und Handelskammer Chemnitz, Chemnitz								690	690
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, Frankfurt am Main								180	180
Industrie- und Handelskammer für Rheinhausen, Mainz								344	344
Industrie- und Handelskammer Kassel- Marburg, Kassel								255	255
Industrie- und Handelskammer Koblenz, Koblenz								248	248
Industrie- und Handelskammer Köln, Cologne								160	160
Industrie- und Handelskammer Offenbach am Main, Offenbach								207	207
Industrie- und Handelskammer Region Stuttgart, Stuttgart								168	168
Industrie- und Handelskammer Schwaben, Augsburg								282	282
Industrie- und Handelskammer Südthüringen, Suhl								162	162

GERMANY

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Industrie- und Handelskammer Wiesbaden, Wiesbaden								360	360
Land Nordrhein-Westfalen, Düsseldorf								792	792
Landesamt für Bergbau, Geologie und Rohstoffe Brandenburg, Cottbus								355	355
Landesamt für Geologie und Bergbau Rheinland-Pfalz, Mainz								208	208
Landesbetrieb Mobilität Rheinland-Pfalz, Worms								660	660
Landesbetrieb Straßenbau Nordrhein-Westfalen, Gelsenkirchen								409	409
Landesbund für Vogelschutz in Bayern, Neu-Ulm								893	893
Landeshauptstadt Wiesbaden, Wiesbaden								84,025	84,025
Landkreis Hameln-Pyrmont, Hameln								41	41
Landwirtschaftsamt Freistaat Thüringen, Leinefelde-Worbis								753	753
Regierungspräsidium Darmstadt, Wiesbaden								655	655
Regierungspräsidium Freiburg, Freiburg								35	35
Sächsisches Oberbergamt, Freiberg								1,917	1,917
Stadt Burgstädt, Burgstädt								300	300
Stadt Flörsheim am Main, Flörsheim am Main								86	86
Stadt Hameln, Hameln								3,469	3,469
Stadt Hochheim am Main, Hochheim am Main								100	100
Stadt Meschede, Meschede								895	895
Stadt Senden, Senden								114	114
Stadt Sundern, Sundern								2,586	2,586
Stadt Themar, Themar								2,266	2,266
Stadt Wilsdruff, Wilsdruff								209	209
Stadt Zwickau, Zwickau								159	159
Stadtverwaltung Bad Berka, Bad Berka								112	112
Stadtverwaltung Bingen, Bingen								1,913	1,913
Stadtverwaltung Crimmitschau, Crimmitschau								685	685
Stadtverwaltung Ingelheim am Rhein, Ingelheim am Rhein								8	8
Stadtverwaltung Leinfelden- Echterdingen, Leinfelden- Echterdingen								10	10
Stadtverwaltung Limbach- Oberfrohna, Limbach- Oberfrohna								13,902	13,902
Stadtverwaltung Pockau- Lengefeld, Pockau-Lengefeld								1,373	1,373
Stadtverwaltung Sondershausen, Sondershausen								231	231
Stadtwald Ingelheim am Rhein, Daxweiler								64,918	64,918
Thüringer Landesbergamt, Gera								52,943	52,943
Verbandsgemeinde Gau- Algesheim, Gau-Algesheim								157	157

GERMANY

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Verbandsgemeinde Langenlonsheim, Langenlonsheim								257	257
Verbandsgemeinde Rhein- Nahe, Bingen am Rhein								50,002	50,002
Verbandsgemeinde- verwaltung Rüdesheim-Nahe, Rüdesheim								6	6
Verbandsgemeinde- verwaltung Sprendlingen- Gensingen, Sprendlingen								23,303	23,303
Verbandsgemeinde- verwaltung Stromberg, Stromberg								8,068	8,068
Verbandsgemeinde- verwaltung Wöllstein, Wöllstein								120	120
Verwaltungsgemeinschaft Babenhausen, Babenhausen								87	87
Verwaltungsgemeinschaft Kranichfeld, Kranichfeld								847	847
Verwaltungsgemeinschaft Krumbach, Krumbach								333	333
Verwaltungsgemeinschaft Mellingen, Mellingen								95	95
Total	191,833							364,199	556,032

GERMANY

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Project	Production entitlements								
Quarrying of gravel and sand	191,833							3,602	195,435
Quarrying of natural stone								360,597	360,597
Total	191,833							364,199	556,032

POLAND

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Dolnośląskie Biuro Geodezji i Terenów Rolnych we Wrocławiu, Wrocław								23,632	23,632
Ministerstwo Środowiska, Warszawa								91,560	91,560
Nadleśnictwo Kamienna Góra, Kamienna Góra								18,204	18,204
Nadleśnictwo Warcino, Kępice	223,759								223,759
Narodowy Fundusz Ochrony Środowiska, Warszawa	387,799								387,799
Powiat Strzeliński, Strzelin								29,548	29,548
Powiat Wałbrzyski, Wałbrzych								2,587	2,587
Regionalna Dyrekcja Lasów Państwowych Warszawa, Warszawa	100,004								100,004
Starostwo Powiatowe Kamienna Góra, Kamienna Góra								8,683	8,683

POLAND

€									
Government agency	Production entitlements	Taxes on income, production or profits	Royalties	Dividends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re-remainder	Total
Urząd Gminy Czarny Bór, Czarny Bór	107,147	254,079							361,226
Urząd Gminy Kamienna Góra, Kamienna Góra								58,818	58,818
Urząd Gminy Kobylnica, Kobylnica								66,470	66,470
Urząd Gminy Kunice, Kunice								15,576	15,576
Urząd Marszałkowski Województwa Dolnośląskiego, Wrocław								15,682	15,682
Urząd Miasta i Gminy Strzelin, Strzelin		276,930						79,362	356,293
Urząd Miejski Żarów, Żarów	144,721							36,896	181,618
Total	963,430	531,009						447,019	1,941,458

POLAND

€									
Project	Production entitlements	Taxes on income, production or profits	Royalties	Dividends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re-remainder	Total
Quarrying of natural stone	963,430	531,009						447,019	1,941,458
Total	963,430	531,009						447,019	1,941,458

SLOVAKIA

€									
Government agency	Production entitlements	Taxes on income, production or profits	Royalties	Dividends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re-remainder	Total
Lesy Slovenskej republiky š.p., Banská Bystrica								10,080	10,080
Město Dubnica nad Váhom, Dubnica nad Váhom								6,541	6,541
Město Lučenec, Lučenec								2,162	2,162
Město Prievidza, Prievidza								8,504	8,504
Město Rajec, Rajec								626	626
Město Žarnovica, Žarnovica								507	507
Město Zvolen, Zvolen								7,735	7,735
Obec Cigeľ, Cigeľ								130	130
Obec Hontianske Nemce, Hontianske Nemce								806	806
Obec Horné Strháre, Horné Strháre								207	207
Obec Husiná, Husiná								4,755	4,755
Obec Kalinovo, Kalinovo								376	376
Obec Kováčová, Kováčová								145	145
Obec Kráľovce-Krnišov, Kráľovce-Krnišov								2,345	2,345
Obec Lieskovec, Lieskovec								74	74
Obec Nitrianske Sučany, Nitrianske Sučany								400	400
Obec Olcnavá, Olcnavá								18,084	18,084
Obec Pruské, Pruské								116	116
Obec Ruskov, Ruskov								1,074	1,074
Obec úrad Lehota pod Vtáčnikom, Lehota pod Vtáčnikom								11,326	11,326
Obec Veľká Čierna, Veľká Čierna								5,823	5,823
Obec Vítkovce, Vítkovce								2,000	2,000

SLOVAKIA

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Obecný úrad Kováčová, Kováčová								12	12
Obvodný banský úrad v Banskej Bystrici, Banská Bystrica								13,757	13,757
Okresný úrad Krupina, Krupina								108	108
Okresný úrad Prievidza, Prievidza								171	171
Okresný úrad Rimavská Sobota, Rimavská Sobota								39,238	39,238
Okresný úrad Spišská Nová Ves, Spišská Nová Ves								319	319
Okresný úrad Žilina, Žilina								53	53
Slovenský pozemkový fond, Bratislava								10,542	10,542
Gesamt								148,017	148,017

SLOVAKIA

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Project	Production entitlements								
Quarrying of natural stone								148,017	148,017
Total								148,017	148,017

CZECH REPUBLIC

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
České dráhy a.s., Praha								567	567
Finanční úřad pro hlavní město Prahu, Praha								1,888	1,888
Finanční úřad pro Jihočeský kraj, České Budějovice								16,564	16,564
Finanční úřad pro Jihomoravský kraj, Brno- střed								3,194	3,194
Finanční úřad pro Karlovarský kraj, Karlovy Vary								927	927
Finanční úřad pro Kraj Vysočina, Jihlava								2,710	2,710
Finanční úřad pro Moravskoslezský kraj, Ostrava-Poruba								35,348	35,348
Finanční úřad pro Olomoucký kraj, Olomouc								16,637	16,637
Finanční úřad pro Pardubický kraj, Pardubice								1,414	1,414
Finanční úřad pro Plzeňský kraj, Plzeň								1,269	1,269
Finanční úřad pro Středočeský kraj, Praha								905	905
Finanční úřad pro Ústecký kraj, Ústí nad Labem-město								389	389
Lesy České republiky sp, Hradec Králové			248,279						248,279
Město Bohumín, Bohumín								1,097	1,097
Město Dačice, Dačice								8,039	8,039
Město Deštná, Deštná								6,919	6,919
Město Jindřichův Hradec, Jindřichův Hradec								11,145	11,145

CZECH REPUBLIC

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Město Kladruby, Kladruby								2,296	2,296
Město Loštice, Loštice								32,648	32,648
Obec Dřínov, Úžice								3,688	3,688
Obec Ořechov, Ořechov								11,072	11,072
Obec Těšovice, Těšovice								74	74
Obecní úřad Běloutín, Běloutín								17,742	17,742
Obecní úřad Černá v Pošumaví, Český Krumlov								3,697	3,697
Obvodní báňský úřad pro území Hlavního města Prahy, Praha								15,286	15,286
Obvodní báňský úřad pro území kraje Karlovarského, Sokolov								16,210	16,210
Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Brno-střed		188,268							188,268
Pozemkový fond České republiky, Olomouc								253	253
Správa železniční dopravní cesty, Praha								13,352	13,352
Total		188,268	248,279					225,328	661,875

CZECH REPUBLIC

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Project	Production entitlements								
Quarrying of gravel and sand		188,268	248,279					225,328	661,875
Total		188,268	248,279					225,328	661,875

UKRAINE

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Government agency	Production entitlements								
Местный бюджет, Вінниця								15,978	15,978
Государственный бюджет Украины, г. Киев								86,673	86,673
Total								102,651	102,651

UKRAINE

€		Taxes on income, production or profits	Royalties	Divi- dends	Signature, discovery and production bonuses	Licence fees, rental fees, entry fees	Infrastructure investments	Re- mainder	Total
Project	Production entitlements								
Quarrying of natural stone								102,651	102,651
Total								102,651	102,651

Villach, 7 April 2017
Management Board

Dr. Thomas Birtel

Mag. Christian Harder

Dipl.-Ing. Dr. Peter Krammer

Mag. Hannes Truntschnig

Dipl.-Ing. Siegfried Wanker