

STRABAG SE

Consolidated report on payments to governments for the 2017 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 one of 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, 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

The following table shows all payments above the materiality limit that STRABAG SE made in the 2017 financial year, classified by country, project and payment type:

Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Austria	1,050,483	190,505			197,754	1,438,742
thereof project "quarrying of gravel and sand"					71,411	71,411
thereof project "quarrying of natural stone"	1,050,483	190,505			126,343	1,367,331
Germany	277,482				515,035	792,517
thereof project "quarrying of gravel and sand"	171,355				2,538	173,893
thereof project "quarrying of natural stone"	106,127				512,497	618,624
Poland	974,507	654,725			307,882	1,937,114
thereof project "quarrying of natural stone"	974,507	654,725			307,882	1,937,114
Czech Republic					317,126	317,126
thereof project "quarrying of gravel and sand"					318,845	318,845
Ukraine			108,786		13,775	122,561
thereof project "quarrying of natural stone"			108,786		13,775	122,561
Total	2,302,472	845,230	108,786		1,351,572	4,608,060

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

Croatia
Romania
Slovakia
Hungary

PAYMENTS BY COUNTRY

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

AUSTRIA

€						
Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Abwasserbeseitigung Unteres Gailtal Errichtungs- und BetriebsgmbH, Nötsch					3,748	3,748
Amt der Kärntner Landesregierung, Klagenfurt					64,384	64,384
Amt der Niederösterreichischen Landesregierung, St. Pölten					1,273	1,273
Amt der Steiermärkischen Landesregierung, Graz					240	240
Bezirkshauptmannschaft Gänserndorf, Gänserndorf					5,116	5,116
Bezirkshauptmannschaft Gmunden, Gmunden					780	780
Bezirkshauptmannschaft Kufstein, Kufstein					1,243	1,243
Bezirkshauptmannschaft Lilienfeld, Lilienfeld					73	73
Bezirkshauptmannschaft Mödling, Mödling					104	104
Forstdirektion Stift Lilienfeld, Lilienfeld					20,045	20,045
Landesabgabenamt Salzburg, Salzburg					63,314	63,314
Marktgemeinde Bad Bleiberg, Bad Bleiberg					5,166	5,166
Marktgemeinde Ebensee, Ebensee					966	966
Marktgemeinde Gratkorn, Gratkorn					722	722
Niederösterreichische Landesregierung, St. Pölten		190,505				190,505
Oberösterreichische Boden- und Baustoffprüfstelle GmbH, Leonding					960	960
Oberösterreichische Landesregierung, Linz					354	354
Österreichische Bundesforste AG, Purkersdorf	1,050,483					1,050,483
Salzburger Landesregierung, Salzburg					383	383
Stadtgemeinde Gmunden, Gmunden					257	257
Stadtgemeinde Saalfelden, Saalfelden					3,734	3,734
Stadtwerke Wörgl GmbH, Wörgl					2,899	2,899
Tiroler Landesregierung, Innsbruck					9,309	9,309
Verwaltungsgemeinschaft Villach, Villach					4,190	4,190
Wirtschaftskammer Kärnten, Klagenfurt					1,614	1,614
Wirtschaftskammer Niederösterreich, St. Pölten					2,432	2,432
Wirtschaftskammer Oberösterreich, Linz					346	346
Wirtschaftskammer Salzburg, Salzburg					3,265	3,265
Wirtschaftskammer Steiermark, Graz					258	258
Wirtschaftskammer Tirol, Innsbruck					579	579
Total	1,050,483	190,505			197,754	1,438,742

GERMANY

€						
Country	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					58	58
Abfall-Wirtschafts-Service GmbH, Büttelborn					19,621	19,621
Abwasserbetriebe Weserbergland AöR, Hameln					1,035	1,035
Amt Döbern-Land, Döbern					290	290
Amtsgericht Köln, Köln					70	70
Bayerische Staatsforste AöR, Regensburg	171,355					171,355
Bioverwertung & Recycling B&R GmbH, Erfurt					959	959
Bodenverwertungs- und Verwaltungs GmbH, Dresden					5,000	5,000
Bundesamt für Wirtschaft und Ausfuhrkontrolle, Eschborn					560	560

GERMANY

€		Taxes on income, production or profits				
Country	Production entitlements	Royalties	Infrastructure investments	Remainder	Total	
Finanzamt Hameln, Hameln				72	72	
Finanzamt Löbau, Löbau				12,250	12,250	
Finanzamt Schwarzenberg, Schwarzenberg				8,482	8,482	
Forstverwaltung Domkapitel St. Petri, Wilthen				3,038	3,038	
Gemeinde Clausnitz, Clausnitz				4,464	4,464	
Gemeinde Emmerthal, Emmerthal				521	521	
Gemeinde Hartmannsdorf, Hartmannsdorf				6,258	6,258	
Gemeinde Hüttisheim, Hüttisheim				1,096	1,096	
Gemeinde Maselheim, Maselheim				595	595	
Gemeinde Rodeberg, Rodeberg				2,826	2,826	
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				1,164	1,164	
Gemeinde Wachtberg, Wachtberg				152	152	
Gemeindeamt Hartmannsdorf, Hartmannsdorf				11,026	11,026	
Gemeindeverwaltung Käbschütztal, Käbschütztal				504	504	
Hessisches Competence Center, Wiesbaden				2,613	2,613	
Industrie- und Handelskammer Arnberg, Arnberg				155	155	
Industrie- und Handelskammer Chemnitz, Chemnitz				390	390	
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 Kassel-Marburg, Kassel				180	180	
Industrie- und Handelskammer Koblenz, Koblenz				41	41	
Industrie- und Handelskammer Köln, Köln				112	112	
Industrie- und Handelskammer Region Stuttgart, Stuttgart				168	168	
Industrie- und Handelskammer Rheinhessen, Mainz				360	360	
Industrie- und Handelskammer Südthüringen, Suhl				226	226	
Industrie- und Handelskammer Ulm, Ulm				249	249	
Industrie- und Handelskammer Wiesbaden, Wiesbaden				360	360	
Landesamt für Bergbau, Geologie und Rohstoffe Brandenburg, Cottbus				1,750	1,750	
Landesamt für Geologie und Bergbau Rheinland-Pfalz, Mainz				4,517	4,517	
Landesamt für Mess- und Eichwesen Rheinland-Pfalz, Bad Kreuznach				633	633	
Landesamt für Strassenbau und Verkehr, Schlema				87	87	
Landesbetrieb Mobilität Rheinland-Pfalz, Worms				1,712	1,712	
Landesbetrieb Strassenbau Nordrhein-Westfalen, Gelsenkirchen				396	396	
Landesdirektion Sachsen, Chemnitz				1,040	1,040	
Landeshauptstadt Wiesbaden, Wiesbaden				82,136	82,136	
Landesoberkasse Koblenz, Koblenz				1,188	1,188	
Landkreis Hameln-Pyrmont, Hameln				791	791	
Landkreis Sächsische Schweiz-Osterzgebirge, Pirna				36,599	36,599	
Landratsamt Hildburghausen, Hildburghausen				203	203	
Landratsamt Mittelsachsen, Freiberg				2,464	2,464	
Landratsamt Unstrut-Hainich-Kreis, Mühlhausen				60	60	
Landratsamt Weimarer Land, Weimar				466	466	
Ortsgemeinde Spredlingen, Spredlingen				1,000	1,000	
Regierungspräsidium Darmstadt, Darmstadt				2,203	2,203	
Sächsisches Oberbergamt, Freiberg	106,127				106,127	
Stadt Burgstädt, Burgstädt				300	300	

GERMANY

€						
Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Stadt Flörsheim am Main, Flörsheim am Main					25	25
Stadt Hameln, Hameln					6,616	6,616
Stadt Hochheim am Main, Hochheim am Main					100	100
Stadt Meschede, Meschede					885	885
Stadt Senden, Senden					121	121
Stadt Sundern-Sauerland, Sundern					3,548	3,548
Stadt Themar, Themar					2,266	2,266
Stadt Wilsdruff, Wilsdruff					234	234
Stadt Zwickau, Zwickau					159	159
Stadtverwaltung Bad Berka, Bad Berka					112	112
Stadtverwaltung Bad Langensalza, Bad Langensalza					10	10
Stadtverwaltung Bingen, Bingen					1,284	1,284
Stadtverwaltung Crimmitschau, Crimmitschau					701	701
Stadtverwaltung Ingelheim-Rhein, Ingelheim					11	11
Stadtverwaltung Limbach-Oberfrohna, Limbach					13,902	13,902
Stadtverwaltung Pockau-Lengefeld, Pockau					1,453	1,453
Stadtverwaltung Sondershausen, Sondershausen					206	206
Stadtwald Ingelheim am Rhein, Daxweiler					89,515	89,515
Thüringer Landesbergamt, Gera					71,450	71,450
Verbandsgemeindeverwaltung Sprendlingen-Gensingen, Sprendlingen					24,182	24,182
Verbandsgemeinde Gau-Algesheim, Gau-Algesheim					157	157
Verbandsgemeinde Langenlonsheim, Langenlonsheim					257	257
Verbandsgemeindeverwaltung Rüdesheim-Nahe, Rüdesheim					6	6
Verbandsgemeindeverwaltung Rhein-Nahe, Bingen am Rhein					52,471	52,471
Verbandsgemeindeverwaltung Stromberg, Stromberg					12,406	12,406
Verwaltungsgemeinde Babenhausen, Babenhausen					87	87
Verwaltungsgemeinde Krumbach/Schwaben, Krumbach					333	333
Verwaltungsgemeinschaft Kranichfeld, Kranichfeld					847	847
Verwaltungsgemeinschaft Mellingen, Mellingen					95	95
Total	277,482				515,035	792,517

POLAND

€						
Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Dolnośląskie Biuro Geodezji i Terenów Rolnych we Wrocławiu, Wrocław					20,543	20,543
Gmina Czarny Bór, Czarny Bór					87,074	87,074
Nadleśnictwo Kamienna Góra, Kamienna Góra					3,341	3,341
Nadleśnictwo Warcino, Kępice	200,264					200,264
Narodowy Fundusz Ochrony Środowiska, Warszawa	402,875					402,875
Powiat Strzeliński, Strzelin					29,679	29,679
Powiat Wałbrzyski, Wałbrzych					3,141	3,141
Powiatowa Stacja, Wałbrzych					40	40
Regionalna Dyrekcja Lasów Państwowych Warszawa, Warszawa					13	13
Starostwo Powiatowe Kamienna Góra, Kamienna Góra					7,290	7,290
Urząd Gminy Czarny Bór, Czarny Bór	180,010	257,356				437,366
Urząd Gminy Kamienna Góra, Kamienna Góra					54,004	54,004
Urząd Gminy Kobylnica, Kobylnica					72,762	72,762
Urząd Gminy Kunice, Kunice					16,127	16,127
Urząd Marszałkowski Województwa Dolnośląskiego, Wrocław					13,869	13,869

POLAND

€						
Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Urząd Miasta i Gminy Strzelin, Strzelin		397,369				397,369
Urząd Miejski Żarów, Żarów	191,358					191,358
Total	974,507	654,725			307,882	1,937,114

CZECH REPUBLIC

€						
Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Česká inspekce životního prostředí, Praha					3,099	3,099
České dráhy a.s., Praha					791	791
Finanční úřad pro Jihomoravský kraj, Brno-střed					3,427	3,427
Finanční úřad pro Karlovarský kraj, Karlovy Vary					965	965
Finanční úřad pro Kraj Vysočina, Jihlava					2,822	2,822
Finanční úřad pro Moravskoslezský kraj, Ostrava-Poruba					26,035	26,035
Finanční úřad pro Olomoucký kraj, Olomouc					17,029	17,029
Finanční úřad pro Pardubický kraj, Pardubice					1,469	1,469
Finanční úřad pro Plzeňský kraj, Plzeň					1,322	1,322
Finanční úřad pro Středočeský kraj, Praha					13,769	13,769
Finanční úřad pro Ústecký kraj, Ústí nad Labem-město					405	405
Lesy České Republiky sp, Hradec Králové					91,142	91,142
Město Bohumín, Bohumín					1,104	1,104
Město Dačice, Dačice					8,475	8,475
Město Deštná, Deštná					7,165	7,165
Město Jeseník, Jeseník					227	227
Město Kladruby, Kladruby					5,085	5,085
Město Loštice, Loštice					21,303	21,303
Obec Běloutín, Běloutín					18,674	18,674
Obec Černá v Pošumaví, Černá v Pošumaví					11,159	11,159
Obec Dřínov, Úžice					3,807	3,807
Obec Ořechov, Ořechov					7,832	7,832
Obec Těšovice, Těšovice					74	74
Obvodní báňský úřad pro území Hlavního města Prahy, Praha					25,054	25,054
Obvodní báňský úřad pro území kraje Karlovarského, Sokolov					13,441	13,441
Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Brno-střed					16,338	16,338
Správa silnic moravskoslezského, Ostrava					1,791	1,791
Správa železniční dopravní cesty, Praha					13,322	13,322
Total					317,126	317,126

UKRAINE

€						
Country	Production entitlements	Taxes on income, production or profits	Royalties	Infrastructure investments	Remainder	Total
Местный бюджет, Вінниця					13,775	13,775
Государственный бюджет Украины, г. Киев			108,786			108,786
Total			108,786		13,775	122,561

Villach, 9 April 2018
The Management Board



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