



**ENGIE : a public limited company with a share capital of 2,435,285,011 euros**  
Register of Commerce : 542 107 651 RCS NANTERRE  
Corporate headquarters : 1, place Samuel de Champlain, 92400 Courbevoie (France)

## REPORT ON THE PAYMENTS MADE TO GOVERNMENTS (ARTICLE L. 225-102-3 OF THE FRENCH COMMERCIAL CODE)

Article L. 225-102-3 of the French Commercial Code<sup>1</sup> requires that large undertakings and public-interest entities that are active in the extractive industry or logging of primary forests disclose in an annual report payments of at least €100,000 made to governments in the countries in which they operate.

The consolidated report of ENGIE is presented below pursuant to the aforementioned provisions. This report covers the aforementioned payments made by the Group's extractive companies as defined below, for the benefit of each government of states or territories in which ENGIE carries out its activities, by detailing the total amount of payments made, the total amount by payment type, the total amount by project and the total amount by payment type for each project.

This report has been approved by the Board of Directors of ENGIE SA.

### Definitions

The meaning of certain terms used in this report are set forth below :

**Extractive companies** : any company or undertaking of which the activities consist, in whole or in part, of the exploration, prospection, discovery, development and extraction of minerals, crude oil and natural gas, amongst others, fully consolidated by ENGIE SA.

**Payment** : a single payment or multiple interconnected payments of an amount equal to, or in excess of, €100,000 (or its equivalent) paid, whether in money or in kind, for extractive activities. Payment types included in this report are the following :

- **Production entitlement** : host Government's share of production. This payment is generally made in kind. It does not include the working interest production share of government-owned companies where said companies are acting as partners in a joint venture.
- **Taxes** : taxes and levies paid on income, production or profits, excluding taxes levied on consumption such as value added taxes, custom duties, personal income taxes and sales taxes.
- **Royalties** : percentage of production payable to the owner of mineral rights.
- **Dividends** : dividends paid to a host government holding an interest in an extractive company.

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<sup>1</sup> Article L. 225-102-3 of the French Commercial Code transposes certain provisions set out in Directive 2013/34/UE of the European Parliament and of the Council of June 26, 2013 (chapter 10).



- **License bonus** : bonuses paid for and in consideration of signature, discovery, production, awards, grants and transfers of extraction rights ; bonuses related to achievement or failure to achieve certain production levels or certain targets, and discovery of additional mineral reserves/deposits.
- **License fees** : license fees, surface or rental fees, and other consideration for licenses and/or concessions that are paid for access to the area where the extractive activities will be conducted.
- **Payments for infrastructure improvements** : payments for local development, including the improvement of infrastructure, not directly necessary for the conduct of extractive activities but mandatory pursuant to the terms of a production sharing contract or to the terms of a law relating to oil and gas activities.

**Government** : any national, regional, or local authority of a country or territory, or any department, agency or undertaking controlled by that authority.

**Project** : operational activities governed by a single contract, license, lease, concession or similar legal agreement and that form the basis for payment liabilities with a Government. If multiple such agreements are substantially interconnected, they shall be considered as a single Project. Payments (such as company income tax when it concerns several projects which cannot be separated in application of the fiscal regulations) unable to be attributed to a single Project are disclosed under the item "non-attributable to a specific Project".

## Reporting Principles

This report sets forth all payments as booked in the extractive companies' accounts when such companies are a Project operator.





	Production entitlements	Taxes	Royalties	Dividends	License bonus	License fees	Infrastructure improvements	Total of Payments
<i>In thousands of euros</i>								
<b>The Netherlands</b>								
<b>Payments per Project</b>	-	<b>148,500</b>	-	-	-	<b>4,331</b>	-	<b>152,831</b>
of w hich attributable to a specific Project								
L10 & L11a XX	-	-	-	-	-	436	-	436
K12 XX	-	-	-	-	-	294	-	294
G14 & G17b XX	-	-	-	-	-	269	-	269
Q13b-shallow	-	-	-	-	-	186	-	186
G17a	-	-	-	-	-	179	-	179
G16a	-	-	-	-	-	170	-	170
K9a & K9b	-	-	-	-	-	160	-	160
K9c	-	-	-	-	-	151	-	151
F3BLM	-	-	-	-	-	127	-	127
F3BUG	-	-	-	-	-	127	-	127
L5a	-	-	-	-	-	123	-	123
D15 BX	-	-	-	-	-	111	-	111
Other Projects (payments individually less than € 100,000)	-	-	-	-	-	981	-	981
of w hich non-attributable to a specific Project	-	148,500	-	-	-	1,017	-	149,517
<b>Payments per Government</b>	-	<b>148,500</b>	-	-	-	<b>4,331</b>	-	<b>152,831</b>
Belastingdienst Rotterdam	-	148,500	-	-	-	4,331	-	152,831
<b>United Kingdom</b>								
<b>Payments per Project</b>	-	<b>621</b>	-	-	-	<b>3,466</b>	-	<b>4,087</b>
of w hich attributable to a specific Project								
(N.SN021) Murdoch (PRT)	-	508	-	-	-	-	-	508
(O.SN011) Cygnus	-	-	-	-	-	1,812	-	1,812
(O.SN053) Orca Field	-	-	-	-	-	360	-	360
(O.SN047) Cepheus	-	-	-	-	-	303	-	303
(O.SN007) Minke Field Development	-	-	-	-	-	289	-	289
(O.SN018) Juliet	-	-	-	-	-	134	-	134
(O.CN004) Marconi	-	-	-	-	-	124	-	124
(O.SN054) Orca	-	-	-	-	-	120	-	120
Other Projects (payments individually less than € 100,000)	-	-	-	-	-	324	-	324
of w hich non-attributable to a specific Project	-	113	-	-	-	-	-	113
<b>Payments per Government</b>	-	<b>621</b>	-	-	-	<b>3,466</b>	-	<b>4,087</b>
Department of Energy and Climate Change (DECC)	-	-	-	-	-	3,466	-	3,466
HM Revenue & Customs (HMRC)	-	621	-	-	-	-	-	621
<b>Australia</b>								
<b>Payments per Project</b>	-	<b>529</b>	<b>6,149</b>	-	-	<b>370</b>	-	<b>7,048</b>
of w hich attributable to a specific Project								
Hazelwood	-	529	6,149	-	-	370	-	7,048
<b>Payments per Government</b>	-	<b>529</b>	<b>6,149</b>	-	-	<b>370</b>	-	<b>7,048</b>
Department of Economic Development, Jobs, Transport & Resources (DEDJTR) - Victoria State Government	-	-	6,149	-	-	357	-	6,506
Latrobe City	-	529	-	-	-	-	-	529
Southern Rural Water	-	-	-	-	-	13	-	13

Chief Executive Officer

Isabelle KOCHER