



Payments to Government - 2022

The table below provides the payments to Government effectuated by INTERHOLCO in Switzerland (HQ) and the Republic of Congo (IFO) in the calendar year 2022.

| 2022 | Republic of Congo in 1000 EUR | Switzerland in 1000 EUR |
|---|----------------------------------|----------------------------|
| Production entitlements | € 1'435 | |
| Taxes levied on the income, production or profits of companies, excluding taxes levied on consumption such as value added taxes, personal income taxes or sales taxes | € 4'955 | € 421 |
| Royalties | € 428 | |
| Dividends, other than dividends paid to a government as an ordinary shareholder unless they are paid in lieu of a production entitlement or royalty | | |
| Signature, discovery and production bonuses | | |
| Licence fees, rental fees, entry fees and other considerations for licences and/or concessions | € 839 | |
| Payments for infrastructure, infrastructure improvements and maintainance | € 1'694 | |

Baar, 02/06/2023