

REPORT ON PAYMENTS MADE TO GOVERNMENTS (EXTRACTIVE INDUSTRIES)

The meeting of the Bouygues Board of Directors held on 22 February 2023 to close off the full-year 2022 financial statements also approved the text of the report on payments made to governments, prepared in accordance with Article L. 22-10-37 of the French Commercial Code.

In line with the Group's obligations regarding the publication of regulated information, that report is reproduced below.

ANNUAL REPORT ON PAYMENTS (ARTICLE L. 22-10-37 OF THE FRENCH COMMERCIAL CODE)

The table below shows amounts paid in 2022 by Colas group entities to public authorities (primarily in the form of miscellaneous taxes and levies) in connection with their aggregates extraction activities.

Commentary: Each business area should if possible preface the table with commentary about its operations. Only fully consolidated entities are required to complete the form: associates, joint ventures and non-consolidated entities are outside the scope of the report.

€ '000		Payment type								
		Production fees	Taxes or levies on corporate sales, production or profits	Property taxes	Royalties	Dividends	Signing-on, discovery and production bonuses	Licence fees, rental charges, entry fees and other consideration for licences and/or concessions	Infrastructure improvement payments	TOTAL
France	CMGO (Carrières et Matériaux du Grand Ouest)		3,687	1,087						4,774
	Carrières Baudouin SNC		560	84						644
	Carrières de l' Est SAS		1,675	469						2,144
	Société des Carrières des Vallées SA		452	26						478
	Beaujolaise de Porphyre SA		101							101
	Carrières et Bétons Bronzo Perasso SNC		1,792	153						1,945
	Comptoir des Calcaires & Matériaux SARL		305	148						453
	Carrières & Matériaux Sud-Est		2,947	1,112						4,059
	Carrières de la Neste SA		75	26						101
	Société de Concassage & de Préfabrication de la Réunion		526	935						1,461
	Entreprise TP & Concassage		1,915	282						2,197
	Gravillonord		213	21						234
	Carrières Cabassou SARL		1,188	126						1,314
	Total	-	15,436	4,469	-	-	-	-	-	19,905
Switzerland	Carrières d'Arvel		312		505			34	-	850
	Gentil et fils				85			3	-	88
	Total	-	312	-	589	-	-	37	-	938
Croatia	Colas Mineral		417							417
	Total	-	417	-	-	-	-	-	-	417
Hungary	Eszakkö		937							937
	Total	-	937	-	-	-	-	-	-	937
Poland	Colas Kruszywa		1,443							1,443
	Total	-	1,443	-	-	-	-	-	-	1,443
Slovakia	LOM		203							203
	Total	-	203	-	-	-	-	-	-	203

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Morocco	Concassage Maroc		51	70						121
	Total	-	51	70	-	-	-	-	-	121
Canada	N.P.A. Ltd	-	67		516			29		613
	Standard General Inc.		199		364			12		574
	Sintra	2,090	235		1,703			4		4,031
	Terus	50	181		709			39		979
	Miller		586							586
	Total	2,140	1,268	-	3,292	-	-	83	-	6,783
USA	Simon Contractors		161	70	101			6		338
	Simon Contractors of South Dakota Inc.		431	92				6		529
	Mc Afee Construction Company		3	9				1		13
	Colaska Inc.		8	198	292			3		500
	Reeves Construction Company			339				2		341
	Ballou Pavement Solutions Inc			230				21		251
	United Rock Products Corporation	2,005		414	1,790			126		4,335
	Upstone Materials Inc.			338				95		433
	Barrett Paving Materials Inc.		100	462				87		649
	Total	2,005	703	2,153	2,182	-	-	347	-	7,389
	Grand total	4,145	20,768	6,692	6,063	-	-	467	-	38,135