

REPORT ON PAYMENTS MADE TO GOVERNMENTS (EXTRACTIVE INDUSTRIES) FOR THE 2023 FINANCIAL YEAR

The meeting of the Bouygues Board of Directors held on 26 February 2024 to close off the 2023 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)										
€ '000		Payment type								TOTAL
		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	
France	CMGO (Carrières et Matériaux du Grand Ouest)		4,187	1,448						5,635
	Carrières Baudouin SNC		766	49						815
	Carrières & matériaux nord-est		1,911	530						2,441
	Société des Carrières des Vallées SA		453	22						475
	SCI du Centre		0	0						-
	Vergne Frères SA		0	0						-
	Développement Infrastructures SAS		0	0						-
	Beaujolaise de Porphyre SA		157	0						157
	Carrières et Bétons Bronzo Perasso SNC		2,184	134						2,318
	Midi Concassage SAS		0	0						-
	Ingénierie Nouvelle en Mécanique des Sols SARL		0	0						-
	Sté des Carrières du Massif Central SARL		0	0						-
	Comptoir des Calcaires & Matériaux SARL		133	173						306
	Carrières & Matériaux Sud-Est		5,019	1,107						6,126
	Carrières de la Neste SA		82	26						108
	Société de Concassage & de Préfabrication de la Réunion		532	634						1,166
	Entreprise TP & Concassage		2,938	284						3,222
	Blanchard SARL		0	0						-
	Gravillonord		255	35						290
	Carrières Cabassou SARL		977	162						1,139
	Total	-	19,594	4,604	-	-	-	-	-	24,198
Switzerland	Carrières d'Arvel		322		522			35		879
	Gentil et fils				87			3		91
	Total	-	322	-	609	-	-	38	-	969
Croatia	Colas Mineral EUR		615							615
	Total	-	615	-	-	-	-	-	-	615
Hungary	Eszakkö		1,110							1,110
	Total	-	1,110	-	-	-	-	-	-	1,110
Poland	Colas Kruszywa		1,930							1,930
	Total	-	1,930	-	-	-	-	-	-	1,930
Slovakia	LOM		297							297
	Total	-	297	-	-	-	-	-	-	297

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Morocco	Concassage Maroc		262	42						304
	Total	-	262	42	-	-	-	-	-	304
Canada	Colas Western Canada	42	388		1,213			64		1,707
	Sintra	1,944	627		1,909					4,480
	Miller		327							327
	Total	1,986	1,342	-	3,122	-	-	64	-	6,514
United States	Simon Contractors		188	73	226			6		492
	Simon Contractors of South Dakota Inc.		728	87				31		845
	Reeves Construction Company		9	116				3		128
	Ballou Pavement Solutions Inc			235				14		249
	Colaska Inc.			219	59			4		282
	United Rock Products Corporation	2,144		134	1,702			152		4,133
	Upstone Materials Inc.			333				165		498
	Barrett Paving Materials Inc.		92	427			5	70		595
	Total	2,144	1,017	1,624	1,987	-	5	443	-	7,220
	Grand total	4,130	26,489	6,270	5,718	-	5	545	-	43,157