



## Payments to Government – 2023

The table below provides the payments to Government effectuated by INTERHOLCO in Switzerland (HQ) and the Republic of Congo (IFO) in the calendar year 2023

2023	Republic of Congo in 1000 EUR	Switzerland in 1000 CHF
Production entitlements	€ 999	-
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	€ 3'067	CHF 34
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	€ 905	-
Payments for infrastructure, infrastructure improvements and maintainance	€ 2'128	-

Baar, 03/06/2024