

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Itafos Inc.		
Reporting Year	From 1/1/2023	To: 12/31/2023	Date submitted 4/10/2024
Reporting Entity ESTMA Identification Number	E511870	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report	
Other Subsidiaries Included (optional field)			
Not Consolidated			
Not Substituted			
Attestation by Reporting Entity	<p><i>In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.</i></p>		
Full Name of Director or Officer of Reporting Entity	Matt O'Neill	Date	4/10/2024
Position Title	Executive Vice President and CFO		

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Reporting Entity Name	Itafos Inc.				
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Subsidiary Reporting Entities (if necessary)					

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
United States of America	Government of the United States of America	United States Department of the Treasury, Internal Revenue Service	10,052,468							10,052,468	
United States of America	Government of the United States of America	United States Department of the Interior, Office of Natural Resources Revenue		4,288,021						4,288,021	
United States of America	Government of the United States of America	United States Department of the Interior, Bureau of Land Management			295,971					295,971	
United States of America	State of Delaware	Division of Revenue	279,392							279,392	
United States of America	State of Idaho	Idaho State Tax Commission	2,945,590							2,945,590	
United States of America	Caribou County	Caribou County Tax Collector	602,894							602,894	
United States of America	State of Texas	Comptroller of Public Accounts	98,506							98,506	
Switzerland	Canton of Zug	Tax Administration Office	80,815							80,815	
Guinea-Bissau	Government of Guinea-Bissau	Ministry of Energy, Industry and Natural Resources, Department of Geology and Mines			383,822					383,822	

Additional Notes:

Note regarding currency translation:
 This report is presented in US Dollars (USD), which is the currency used for the Reporting Entity's consolidated financial statements. Payments made in currencies other than the report currency were converted using the following exchange rate:
 - Payment in Euros (EUR) converted at EUR 0.9123:USD 1 rate as at May 18, 2023 (payment date)

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Subsidiary Reporting Entities (if necessary)						

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
United States of America	Conda	3,549,952	4,288,021	295,971					8,133,944	
Guinea-Bissau	Farim			383,822					383,822	
Switzerland	Farim	80,815							80,815	

Additional Notes³:

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Note regarding payments not attributable to a specific project:

The difference between total amounts presented under Payments by Payee table and total amounts presented under Payments by Project table above relates to corporate tax payments that are not attributable to a specific project.