

Registre de Commerce et des Sociétés

Numéro RCS : B72560

Référence de dépôt : L190255489

Déposé et enregistré le 23/12/2019

**ExxonMobil Luxembourg et Cie
Société en Commandite par Actions**

**Report on Payments to Governments in respect of Extractive
Activities**

Year ended December 31, 2018

20, rue de l'Industrie

L-8069 Bertrange

R.C.S. Luxembourg B 72 560

ExxonMobil Luxembourg et Cie SCA

Table of contents	Page(s)
Introduction	3
Definition	3
Definitions relating to reporting on payments to governments	3
Content of the report	4
Reporting of Payments	5-8
- Angola	
- Germany	
- Guyana	
- Mauritania	
- Netherlands	
- South Africa	

Introduction

ExxonMobil Luxembourg et Cie SCA

This consolidated report is prepared and published in accordance with the European Union directive 2013/34/EU and transposed into the Luxembourg law of December 18, 2015 regarding payments to governments for companies operating in the extractive industries (the “Law”) on behalf of ExxonMobil Luxembourg et Cie SCA (“ELEC”) and its subsidiaries.

Under the Law ELEC is required to prepare a consolidated report on payments made to governments in relation to its extractive activities including subsidiaries included in its consolidated financial statements.

ELEC is an intermediate holding company. The ultimate parent is Exxon Mobil Corporation in Irving, Texas in the USA. ELEC and its subsidiaries (the “Group”) are involved in exploration, production, transportation and sale of crude oil and natural gas and the manufacture, transportation and sale of petroleum products and petrochemicals.

Definitions relating to reporting on payments to governments

Activities within the scope of the report

This report include all payments made to governments with respect to the group activities involving exploration, prospection, discovery, development, and extraction of minerals, oil, natural gas deposits or other materials, within the economic activities listed in Section B, Divisions 05 to 08 of Annex I to Regulation (EC) No 1893/2006 of the European Parliament and of the Council of 20 December 2006 establishing the statistical classification of economic activities NACE Revision 2 (cfr. Article 72 quater (1) of the Law).

Government

A government is defined as national, regional or local authority of a member state or third party country. It includes a department, agency or undertaking controlled by that authority as defined in articles 309-311 of the Luxembourg company law (cfr. Article 72 quater (3) of the Law).

Payments

Payments whether in money or in kind for the activities mentioned above of the following type:

- Production entitlements;
- 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;
- Royalties;
- Dividends;
- Signature, discovery and production bonuses;
- Licence fees, rental fees, entry fees and other considerations for licenses and/or concessions;
- Payments for infrastructure improvements (cfr. Article 72 quater (5)).

ExxonMobil Luxembourg et Cie SCA

Project

The operation activities that are governed by a single contract, license, lease, concession or similar legal agreements and form the basis for payment liabilities with a government. Nonetheless, if multiple such agreements are substantially interconnected, this shall be considered a single project (cfr. Article 72 quater (4)).

Reporting principles

In accordance with the Law ELEC has applied the following principles:

1. The consolidated report mentions:
 - a. Total amount of payments made to each government;
 - b. Total amount per type of payment made to each government;
 - c. Where those payments have been attributed to a specific project, the total amount per type of payment made for each such project and the total amount of payments for each such project.
2. Any payment, whether made as a single payment or as a series of related payments is not taken into account if it is below EUR 100 000 within a financial year (cfr. Article 72 sexies (1) of the Law).
3. Payments made by the undertaking in respect of obligations imposed at entity level are disclosed at entity level rather than at project level if it is not possible to disaggregate the payment per project (cfr. Art. 72 sexies (2) c) of the Law).
4. Payments in kind are reported in value and, where applicable, in volume. Supporting notes provide an explanation on how their value has been determined (cfr. Art. 72 sexies (3) of the Law).
5. Disclosure of the payments referred to in this Article reflect the substance, rather than the form, of the payment or activity concerned. Payments and activities are not artificially split or aggregated to avoid the application of the Law (cfr. Art. 72 sexies (4) of the Law).

Payments per country, per government and, where applicable, per project

The tables below show the payments made to governments by the Group on a government and, where applicable, on a project basis for each type of payment during the year ended December 31, 2018.

ExxonMobil Luxembourg et Cie SCA

Angola

Payments per Government

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Ministerio Das Financas	-	527,922	-	-	-	369	-	528,290
Ministerio Dos Petroleos	-	13,928	-	-	-	-	-	13,928
Sonangol ¹⁾	2,568,719	-	-	-	-	-	-	2,568,719
TOTAL	2,568,719	541,850	-	-	-	369	-	3,110,937

1) Production entitlement of 36,618 KBOE is valued at a tax reference price issued by the Angola authorities.

Payments per Project

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Block 15	2,568,719	198,979	-	-	-	369	-	2,768,066
Block 17	-	342,871	-	-	-	-	-	342,871
TOTAL	2,568,719	541,850	-	-	-	369	-	3,110,937

ExxonMobil Luxembourg et Cie SCA

Germany

Payments per Government

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Bezirksregierung Arnsberg	-	-	-	-	-	118	-	118
Finanzamt Bremen Mitte	-	1,875	-	-	-	-	-	1,875
Finanzamt Fuer Grossunternehmen	-	211,494	-	-	-	-	-	211,494
Flecken Steyerberg	-	5,273	-	-	-	-	-	5,273
Finanzamt Berlin-Kreuzberg	-	204	-	-	-	-	-	204
Gemeinde CappelN Oldenburg	-	578	-	-	-	-	-	578
Gemeinde Emsteck	-	3,016	-	-	-	-	-	3,016
Gemeinde Goldenstedt	-	941	-	-	-	-	-	941
Gemeinde Grossenkneten	-	7,961	-	-	-	-	-	7,961
Gemeinde Lastrup	-	1,248	-	-	-	-	-	1,248
Gemeinde Neuenkirchen	-	712	-	-	-	-	-	712
Gemeinde Visbek	-	2,107	-	-	-	-	-	2,107
Gemeinde Wagenfeld	-	359	-	-	-	-	-	359
Gemeinde Wardenburg	-	680	-	-	-	-	-	680
Gemeinde Burgwedel/Thoense	-	568	-	-	-	-	-	568
Gemeinde D#Tlingen	-	2,109	-	-	-	-	-	2,109
Gemeinde Krummhoern	-	225	-	-	-	-	-	225
Landeshauptstadt Hannover	-	27,176	-	-	-	-	-	27,176
Landesamt Fuer Bergbau, Clausthal Zellerfeld	-	40,831	-	-	-	-	-	40,831
Samtgemeinde Bothel	-	2,405	-	-	-	-	-	2,405
Samtgemeinde Hankensbuettel	-	1,483	-	-	-	-	-	1,483
Samtgemeinde Kirchdorf	-	2,856	-	-	-	-	-	2,856
Samtgemeinde Siedenburg	-	1,325	-	-	-	-	-	1,325
Samtgemeinde Sottrum	-	759	-	-	-	-	-	759
Samtgemeinde Uchte	-	1,533	-	-	-	-	-	1,533
Stadt Bassum	-	470	-	-	-	-	-	470
Stadt Cloppenburg	-	515	-	-	-	-	-	515
Stadt Meppen	-	4,295	-	-	-	-	-	4,295
Stadt Rotenburg Wuemme	-	937	-	-	-	-	-	937
Stadt Soltau	-	360	-	-	-	-	-	360
Stadt Sulingen	-	3,574	-	-	-	-	-	3,574
Stadt Vechta	-	2,184	-	-	-	-	-	2,184
Stadt Visselhoevede	-	310	-	-	-	-	-	310
Stadt Walsrode	-	1,020	-	-	-	-	-	1,020
Stadt Wildeshausen	-	462	-	-	-	-	-	462
Stadtkasse Braunschweig	-	477	-	-	-	-	-	477
Stadtkasse Greven	-	1,123	-	-	-	-	-	1,123
Stadtkasse Karlsruhe	-	1,376	-	-	-	-	-	1,376
Steuerkasse K#Ln	-	10,518	-	-	-	-	-	10,518
Samtgemeinde Barnstorf	-	275	-	-	-	-	-	275
Samtgemeinde Neuenhaus	-	1,353	-	-	-	-	-	1,353
Samtgemeinde Schwafoerden	-	278	-	-	-	-	-	278
Samtgemeinde Wathlingen	-	1,194	-	-	-	-	-	1,194
Samtgemeinde Zeven	-	293	-	-	-	-	-	293
Stadt Munster	-	305	-	-	-	-	-	305
Verbandsgemeinde Eich	-	290	-	-	-	-	-	290
TOTAL	-	349,324	-	-	-	118	-	349,442

ExxonMobil Luxembourg et Cie SCA

Germany

Payments per Project

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Lower Saxony	-	40,831	-	-	-	-	-	40,831
North Rhine-Westphalia	-	-	-	-	-	118	-	118
Other Germany ²⁾	-	308,493	-	-	-	-	-	308,493
TOTAL	-	349,324	-	-	-	118	-	349,442

2) Payments made in respect of obligations imposed at entity level.

Guyana

Payments per Government

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Guyana Geology and Mines Commission	-	-	-	-	-	1,500	-	1,500
TOTAL	-	-	-	-	-	1,500	-	1,500

Payments per Project

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Kaiaeteur	-	-	-	-	-	200	-	200
Stabroek	-	-	-	-	-	1,300	-	1,300
TOTAL	-	-	-	-	-	1,500	-	1,500

Mauritania

Payments per Government

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Ministry of Petroleum, Energy and Mines	-	-	-	-	-	968	-	968
Commission Environnementale	-	-	-	-	-	900	-	900
Societe Mauritanienne Des Hydrocarbure et de Patrimoine Minier	-	-	-	-	-	900	-	900
TOTAL	-	-	-	-	-	2,768	-	2,768

Payments per Project

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Block C-14	-	-	-	-	-	919	-	919
Block C-17	-	-	-	-	-	924	-	924
Block C-22	-	-	-	-	-	925	-	925
TOTAL	-	-	-	-	-	2,768	-	2,768

ExxonMobil Luxembourg et Cie SCA

Netherlands

Payments per Government

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Belastingdienst	-	27,996	3,280	-	-	-	-	31,276
TOTAL	-	27,996	3,280	-	-	-	-	31,276

All payments made in respect of obligations imposed at entity level.

South Africa

Payments per Government

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
to South African Agency for Promotion of Petroleum Exploration and Exploitation	-	-	-	-	-	163	-	163
Upstream Training Trust	-	-	-	-	-	101	-	101
TOTAL	-	-	-	-	-	263	-	263

Payments per Project

<i>in Thousands U.S. Dollars</i>	Production entitlements	Taxes	Royalties	Dividends	Bonus	Fees	Payments for infrastructure improvements	Total
Durban Deep	-	-	-	-	-	82	-	82
Transkei-Algoa	-	-	-	-	-	181	-	181
TOTAL	-	-	-	-	-	263	-	263