

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Itafos Inc.

Reporting Year **From** 1/1/2024 **To:** 12/31/2024 **Date submitted** 3/20/2025

Reporting Entity ESTMA Identification Number E511870

- Original Submission
 Amended Report

Other Subsidiaries Included
 (optional field)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

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.

Full Name of Director or Officer of Reporting Entity

Matt O'Neill

Date

3/20/2025

Position Title

Executive Vice President and CFO

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Reporting Year	From: 1/1/2024	To: 12/31/2024			Currency of the Report USD
Reporting Entity Name	Itafos Inc.				
Reporting Entity ESTMA Identification Number	E511870				
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	13,212,433							13,212,433	
United States of America	State of Delaware	Division of Revenue	200,050							200,050	
United States of America	State of Idaho	Idaho State Tax Commission	3,630,000							3,630,000	
United States of America	State of Texas	Comptroller of Public Accounts	70,000							70,000	
United States of America	Government of the United States of America	United States Department of the Interior, Office of Natural Resources Revenue		5,054,627						5,054,627	
United States of America	Caribou County	Caribou County Tax Collector	553,062							553,062	
United States of America	Government of the United States of America	United States Department of Agriculture, United States Forest Service			74,226					74,226	
Netherlands	Government of the Netherlands	Ministry of Finance, Tax and Customs Administration	438,594							438,594	
Brazil	Government of Brazil	Ministry of Mines and Energy, National Mining Agency		90,456						90,456	
Brazil	Government of Brazil	Ministry of Finance, National Treasury Attorney General's Office	260,483							260,483	
Brazil	Government of Brazil	Ministry of the Economy, Special Department of Federal Revenue of Brazil	92,033							92,033	
Guinea-Bissau	Government of Guinea-Bissau	Ministry of Energy, Industry and Natural Resources, Department of Geology and Mines		385,363						385,363	

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 made using the method utilized by the Reporting Entity in its consolidated financial statements.

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Reporting Entity Name	Itafos Inc.					
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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	4,183,062	5,054,627	74,226					9,311,915	
Guinea-Bissau	Farim			385,363					385,363	
Brazil	Arraias	352,516	90,456						442,971	

Additional Notes³:

Note regarding currency translation:
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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.