

# Extractive Sector Transparency Measures Act - Annual Report



**Reporting Entity Name** Itafos Inc.

**Reporting Year** **From** 1/1/2025 **To:** 12/31/2025 **Date submitted** 3/19/2026

**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** 3/19/2026

**Position Title** Executive Vice President and CFO

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 1/1/2025	<b>To:</b> 12/31/2025			
<b>Reporting Entity Name</b>	Itafos Inc.		<b>Currency of the Report</b>	USD	
<b>Reporting Entity ESTMA Identification Number</b>	E511870				
<b>Subsidiary Reporting Entities (if necessary)</b>					

### Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>3,4</sup>
United States of America	Government of the United States of America	United States Department of the Treasury, Internal Revenue Service	20,700,000							20,700,000	
United States of America	State of Delaware	Division of Revenue	200,160							200,160	
United States of America	State of Idaho	Idaho State Tax Commission	6,060,000							6,060,000	
United States of America	Government of the United States of America	United States Department of the Interior, Office of Natural Resources Revenue		5,636,178						5,636,178	
United States of America	State of Idaho	Caribou County Tax Collector	515,994							515,994	
United States of America	Government of the United States of America	United States Department of Agriculture, United States Forest Service			82,250					82,250	
Switzerland	Canton of Zug	Tax Administration Office	123,193							123,193	
Switzerland	Canton of Zug	Commercial Register Office			396					396	
Netherlands	Government of the Netherlands	Ministry of Finance, Tax and Customs Administration	156,486							156,486	
Brazil	Government of Brazil	Ministry of Mines, National Mining Agency		134,623						134,623	
Brazil	Government of Brazil	Ministry of Finance, National Treasury Attorney General's Office	390,703							390,703	
Brazil	Government of Brazil	Ministry of the Economy, Special Department of Federal Revenue of Brazil	6,378,986							6,378,986	
Brazil	State of Tocantins	Tax Agency of the State of Tocantins	91,549							91,549	
Guinea-Bissau	Government of Guinea-Bissau	Ministry of Energy, Industry and Natural Resources - Department of Geology and Mines Administration and Finance Department			399,563					399,563	

**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.

<sup>1</sup> Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

<sup>2</sup> Optional field.

<sup>3</sup> When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

<sup>4</sup> Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

