

Extractive Sector Transparency Measures Act - Annual Report



OROCOBRE

Reporting Entity Name	Orocobre Limited					
Reporting Year	From	1/07/2019	To:	30/06/2020	Date submitted	19/04/2021

Reporting Entity ESTMA Identification Number E230021

- Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

n/a

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

Neil J. Kaplan

Date

19/04/2021

Position Title

CFO & Joint Company Secretary

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Reporting Entity Name	Orocobre Limited			Currency of the Report	CAD
Reporting Entity ESTMA Identification Number	E230021				
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 ^{3,4}
Australia	Queensland Government		204,387							204,387	ORE - Payroll Tax.
Argentina	Jujuy Province Government	Jujuy Tax Department	80,000							80,000	SDJ - Provincial Taxes. (Retribution tax)
Argentina	Government of Argentina	Federal Administration of Public Revenues	15,610,000		620,000					16,230,000	SDJ / BRX Fuel tax; Import/export tax; Employees Social Security - Company Contribution; debit and credit bank transaction tax; and ART Employee Risk Insurance (fees).
Argentina	Salta Province Government	Dirección de recursos energéticos y mineros Provincia de Salta		150,000						150,000	BRX - Mining Royalty
Argentina	Government of Argentina	Ministerio de Desarrollo Económico y Producción – Provincia de Jujuy		340,000						340,000	SDJ - Mining Royalties
Argentina	Jujuy Province Government	Ministerio de Salud de la provincia de Jujuy			140,000					140,000	SDJ - COVID-19 Donation made to the Ministry of Health of the Government of Jujuy province for the purchase of COVID-19 testing kits.

Additional Notes:

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).
² Optional field.
³ 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.
⁴ 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.

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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
Argentina	Borax	3,280,000	150,000	170,000					3,600,000	
Argentina	Olaroz	12,410,000	340,000	590,000					13,340,000	

Additional Notes³:	
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¹ Enter the project that the payment is attributed to. Some payments may not be attributable to a specific project, and do not need to be disclosed in the "Payments by Project" table.

² 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.

³ 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.