

Report on Income Tax Information ("EU Public Country-by-Country Report") **2024/25**

Translation - the German version prevails

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Report on corporate income tax information in compliance with chapter 10a of Directive 2013/34/EU
(EU public country-by-country reporting)

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Section 1: General information

Name of the ultimate parent of the group / of the standalone undertaking	Aurubis AG
Country where the ultimate parent has its registered office	Germany
Financial Year - start date	2024-10-01
Financial Year - end date	2025-09-30
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	–
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	–
Reporting currency	Euro
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Directive 2011/16/EU (yes/no)?	Yes
Language of report	German - de

Section 2: Overview of information on a country-by-country basis

Tax jurisdiction	Country code	Revenues	Profit (loss) before income tax	Income tax paid – on cash basis	Income tax accrued – current year	Accumulated earnings	Number of employees
Germany	DE	€13,980,633,676	€374,953,230	€31,357,633	€32,274,960	€3,023,575,432	4,207
Belgium	BE	€5,821,752,536	€107,850,751	€17,195,702	€12,955,603	€1,152,685,661	1,218
Bulgaria	BG	€3,605,213,687	€238,717,853	€22,320,889	€33,186,199	€712,904,400	1,021
Finland	FI	€549,104,424	€15,805,586	€3,895,113	€2,290,632	€50,236,937	329
Italy	IT	€22,862,091	-€3,306,126	€998,439	€445,610	€7,141,318	90
Austria	AT	€23,603,167	€23,543,172	€5,415,665	€5,414,933	€724,588,846	0
Spain	ES	€34,927,697	€4,777,233	€852,553	€1,015,548	€26,595,291	104
All other tax jurisdictions (aggregated basis)	–	€3,137,258	-€47,951,824	€9,143,432	€0	-€43,445,633	221
Total		€24,041,234,536	€714,389,875	€91,179,426	€87,583,485	€5,654,282,252	7,190

Section 3: List of subsidiaries and activities

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Germany	DE	Aurubis AG, Hamburg	Research and Development / Holding or Managing Intellectual Property / Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services / Internal Group Finance / Holding Shares or Other Equity Instruments / Other
		Aurubis Stolberg GmbH & Co. KG, Stolberg	
		Aurubis Stolberg Asset GmbH & Co. KG, Stolberg	
		Deutsche Giessdraht GmbH, Emmerich	
		E.R.N. Elektro-Recycling NORD GmbH, Hamburg	
		Peute Baustoff GmbH, Hamburg	
Belgium	BE	RETORTE GmbH Selenium Chemicals & Metals, Röthenbach	Research and Development / Holding or Managing Intellectual Property / Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services / Internal Group Finance / Holding Shares or Other Equity Instruments
		Aurubis Olen NV, Olen	
		Aurubis Beerse NV, Beerse	
Bulgaria	BG	Aurubis Bulgaria AD, Pirdop	Research and Development / Holding or Managing Intellectual Property / Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services / Other
		Aurubis Engineering EAD, Sofia	
Finland	FI	Aurubis Finland Oy, Pori	Research and Development / Holding or Managing Intellectual Property / Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services
Italy	IT	Aurubis Italia Srl, Avellino	Manufacturing or Production
Austria	AT	Cumerio Austria GmbH, Wien	Internal Group Finance / Holding Shares or Other Equity Instruments
Spain	ES	Aurubis Berango S.L.U., Berango	Holding or Managing Intellectual Property / Purchasing or Procurement / Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services

Section 4: Omitted information

Information omitted (if any) for this financial year:	–
Information omitted in previous financial years, which is disclosed in this financial year (if any):	–

Section 5: Explanations for material discrepancies between income tax paid and accrued

Explanations on material discrepancies between amounts of income tax accrued during the relevant financial year and amounts of income tax paid on a cash basis as disclosed in Section 2, where applicable at group level, considering where appropriate corresponding amounts concerning previous financial years:	–
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Disclaimer

This information contains forward-looking statements based on current assumptions and forecasts. Various known and unknown risks, uncertainties and other factors could have the impact that the actual future results, financial situation, or developments differ from the estimates given here. We assume no liability to update forward-looking statements.

