

Extractive Sector Transparency Measures Act - Annual Report



OROCOBRE

Reporting Entity Name	Orocobre Limited					
Reporting Year	From	2020-07-01	To:	2021-06-30	Date submitted	2022-01-31

Reporting Entity ESTMA Identification Number	E230021	<input checked="" type="radio"/> Original Submission
		<input type="radio"/> Amended Report

Other Subsidiaries Included (optional field)	n/a
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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	2022-01-31
Position Title	Chief Financial Officer		

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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}
Argentina	Government of Argentina	Federal Administration of Public Revenues	7,019,000							7,019,000	SDJ / BRX / Olarox Lithium / SAS: Fuel tax; Import/export tax; Employees Social Security - Company Contribution; debit and credit bank transaction tax; Shareholders tax; ART Employee Risk Insurance.
Argentina	Salta Province Government	Directorate of Energy and Mining Resources	59,000	70,000						129,000	BRX - Provincial taxes (including retribution tax); Mining Royalty
Argentina	Jujuy Province Government	Ministry of Economic Development and Production	101,000	512,000						613,000	SDJ - Provincial taxes (including retribution tax); Mining Royalty

Additional Notes: Payments in Argentina are made in Argentina Peso (ARS) currency. Amounts are disclosed in United States Dollars (USD) using the method utilised by Orocobre Limited in its consolidated financial statements. The average exchange rate for the year was 83.8555 ARS / 1 USD.

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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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	1,634,000	70,000						1,704,000	
Argentina	Olaroz	4,784,000	512,000						5,296,000	
Argentina	Cauchari	134,000							134,000	

Additional Notes³: Payments in Argentina are made in Argentina Peso (ARS) currency. Amounts are disclosed in United States Dollars (USD) using the method utilised by Orocobre Limited in its consolidated financial statements. The average exchange rate for the year was 83.8555 ARS / 1 USD.

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.