

EU Public Country-by-Country Report

Financial Year 2025 (1 October 2024 – 30 September 2025)

This report is published pursuant to EU Directive 2021/2101 and Commission Implementing Regulation (EU) 2024/2952.

Note: figures are presented on a pre-consolidation basis, aggregated by tax jurisdiction, as required by the Directive, and therefore will differ from Trafigura's consolidated annual report figures.

REPORT ON CORPORATE INCOME TAX INFORMATION

In compliance with chapter 10a of Directive 2013/34/EU - ('country-by-country reporting')

Section 1

General information

Name of the ultimate parent of the group / of the standalone undertaking	Trafigura Control Holdings Pte. Ltd.
Country where the ultimate parent has its registered office	Singapore
Financial Year – start date	1-Oct-24
Financial Year – end date	30-Sep-25
Reporting currency	USD
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 the report	English

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
1	Austria	AT	502,549	204,683	2,431	2,195	132,364	-
2	Belgium	BE	238,295,827	8,261,390	7,847,319	5,608,194	20,720,247	631
3	Bulgaria	BG	-	-	-	-	-	-
4	Cyprus	CY	686	19,289	203	203	29,325,004	-
5	Czech Republic	CZ	-	-	-	-	-	-
6	Denmark	DK	12,809,377	6,116,857	986,253	17,795	6,432,367	32
7	Estonia	EE	32,126,379	3,126,232	-	-	58,024,885	147
8	Finland	FI	496,982	504,135	396	39	1,332,063	2
9	France	FR	122,165,205	1,148,103	146,897	1,314,382	24,486,175	324
10	Germany	DE	410,671,801	42,541,590	789,300	9,402,547	11,685,833	282
11	Greece	GR	113,749,425	2,519,708	635,209	586,214	5,192,188	227
12	Ireland	IE	1,246,612,010	4,910,291	2,137,628	1,988,776	53,301,315	412
13	Luxembourg	LU	272,124,540	8,484,535	378,535	28,770	2,279,554,230	-
14	Malta	MT	640,520,499	585,413,895	1,701,504	1,383,468	652,972,235	-
15	Netherlands	NL	288,967,467	241,298,127	5,511,202	4,491,989	3,758,811,595	685
16	Romania	RO	1,813	304,372	0	-	790,548	1
17	Slovakia	SK	-	-	-	-	-	-
18	Spain	ES	2,612,947,109	10,581,310	7,271,229	480,940	1,809,672	31
19	Belize	BZ	204,998,373	6,118,004	1,995,937	2,008,063	17,476,659	18
20	British Virgin Islands	VG	289,666	7,686,345	-	-	34,777,147	-
21	Eswatini	SZ	61,451,907	1,968,136	1	16,214	944,237	11
22	Panama	PA	724,535,526	47,837,845	1,279,244	269,447	34,430,299	95
23	Russia	RU	103,760	991,247	145,520	72,562	725,812	1
24	Türkiye	TR	1,709,629	145,053	38,356	-	192,502	7
25	US Virgin Islands	VI	44,638,854	1,571,545	307,602	977,342	6,013,472	6
26	Vietnam	VN	762,862	75,502	77,149	11,815	126,142	3
All other tax jurisdictions (aggregated basis)			458,527,629,213	1,447,981,656	359,855,580	380,882,093	10,418,078,714	12,142
Total			465,557,903,939	618,157,958	389,134,196	409,397,925	8,286,789,487	15,057

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
1 Austria	AT	Mint Hydrogen GmbH	Sales, Marketing or Distribution
2 Belgium	BE	Nyrstar Belgium NV	Manufacturing or Production / Holding Shares or Other Equity Instruments
3 Bulgaria	BG	Trafigura Bulgaria LLC	Dormant
4 Cyprus	CY	Puma Energy Holdings (Russia) Ltd	Holding Shares or Other Equity Instruments / Dormant
		Puma Energy Investments (Cyprus) Ltd	
5 Czech Republic	CZ	Trafigura Trading (Europe) Sarl – Czech branch	Dormant
6 Denmark	DK	MorGen Energy ApS	Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services / Internal Group Finance / Holding Shares or Other Equity Instruments
		MorGen Mobility ApS	
		TFG Marine ApS	
		Recraft Energy A/S	
		Trafigura Denmark ApS	
7 Estonia	EE	AS Alexela Logistics	Sales, Marketing or Distribution / Administrative, Management or Support Services
		Conx PM Oü	
		Puma Aviation Europe OÜ	
8 Finland	FI	Kotka Tank Storage Oy	Sales, Marketing or Distribution
9 France	FR	Nyrstar France SAS	Manufacturing or Production / Administrative, Management or Support Services
		Nyrstar France Trading SAS	
		Trafigura France SAS	
10 Germany	DE	Greenergy Deutschland GmbH	Manufacturing or Production / Sales, Marketing or Distribution / Dormant
		MorGen Energy GmbH	
		MorGen Mobility GmbH	
		Nyrstar Germany GmbH	
		Nyrstar Stolberg GmbH	
11 Greece	GR	Trafigura Maritime Ventures Limited, Greek Branch	Administrative, Management or Support Services
12 Ireland	IE	Amber Oil Products Ltd	Purchasing or Procurement / Sales, Marketing or Distribution / Holding Shares or Other Equity Instruments / Other
		Amber Petroleum Ltd	
		Hunterdale Limited	
		Inver Energy Limited	
		Puma Energy (Ireland) Holdings Limited	
		Puma Energy (Ireland) Limited	
		Trafigura Securitisation Finance Public Limited Company	
13 Luxembourg	LU	Argonaut Receivables Company S.A.	Provision of Services to Unrelated Parties / Internal Group Finance / Holding Shares or Other Equity Instruments / Other
		Cortes Holding S.à r.l.	
		Cortes Investments S.à r.l.	
		IWL (Luxembourg) S.à r.l.	
		IWL Holdings (Luxembourg) S.à r.l.	
		Puma Energy Holdings (Luxembourg) S.à r.l.	
		Puma International Financing S.A.	

			Shipstern Holdings S.à r.l. Trafigura Funding S.A. Energy Infrastructure Investments S.A.R.L. Trafigura Renewables S.à r.l.	
14	Malta	MT	Impala Holdings Limited Nyrstar Holdings PLC PE ESP Management Limited PE SPV Limited TPTE Holding Limited Trafigura Asset Holding Limited Trafigura Holdings Limited Trafigura Maritime Ventures Limited Trafigura Nat Gas Limited Trafigura PE Holding Limited Trafigura Power Ventures Limited Urion Investments Holdings Limited Trafigura Storage Investments Ltd	Sales, Marketing or Distribution / Administrative, Management or Support Services / Internal Group Finance / Holding Shares or Other Equity Instruments
15	Netherlands	NL	Budelco B.V. Buzifac B.V. Buzipon B.V. Buzisur B.V. Galena Asset Management B.V. Greenergy Biofuels Amsterdam B.V. Greenergy Netherlands B.V. IWL Metals B.V. Nyrstar Budel B.V. Nyrstar International B.V. Puma Energy Africa Holding B.V. Puma Energy Americas Holding B.V. Puma Energy Asia Pacific B.V. Puma Energy B.V. Puma Energy Europe B.V. Puma Energy International BV Puma Energy ME B.V. Puma Energy Nigeria Holding B.V. Puma Energy South Asia Holdings B.V. TFG Marine B.V. Trafigura Caribbean Mining B.V. Trafigura Electricity B.V. Trafigura Holdings B.V. Trafigura Impex B.V. Trafigura Services Netherlands B.V. Trafigura Ventures IX B.V. Trafigura Ventures V B.V.	Manufacturing or Production / Sales, Marketing or Distribution / Administrative, Management or Support Services / Internal Group Finance / Holding Shares or Other Equity Instruments / Dormant

			Trafigura Ventures VIII B.V.	
			Trafigura Ventures X B.V.	
			Trafigura Ventures XI B.V.	
			Trafigura Ventures XIV B.V.	
			Nyrstar Netherlands (Holdings) B.V.	
			Urion Mining International B.V.	
16	Romania	RO	Trafigura Trading SRL	Sales, Marketing or Distribution
17	Slovakia	SK	Trafigura Trading (Europe) Sarl – Slovak branch	Dormant
18	Spain	ES	Greenergy Fuels Limited (Spain branch)	Sales, Marketing or Distribution
			Greenergy Fuels Spain S.L.	
			Puma Energia Espana, S.L.U.	
			Vilma Oil Med, S.L.	
19	Belize	BZ	Puma Energy Bahamas S.A. (Belize branch)	Sales, Marketing or Distribution
20	British Virgin Islands	VG	Angofret Holdings (BVI) Ltd	Sales, Marketing or Distribution / Holding Shares or Other Equity Instruments / Dormant
			AngoRecycling Holdings (BVI) Ltd.	
			DT Properties (BVI) Ltd.	
			DT Services (BVI) Ltd.	
			DT Ventures (BVI) I Ltd	
			DT Ventures (BVI) II Ltd	
			Errangol Holdings (BVI) Ltd.	
			Pan-African Soleil Holdings Inc	
			Urion Ventures (BVI) I Ltd	
			Urion Ventures (BVI) II Ltd.	
			Trafigura PH6 Ltd	
21	Eswatini	SZ	PE Eswatini (Pty) Ltd	Sales, Marketing or Distribution
22	Panama	PA	Boyaca Navigation Inc.	Sales, Marketing or Distribution / Administrative, Management or Support Services / Provision of Services to Unrelated Parties / Internal Group Finance / Holding Shares or Other Equity Instruments / Dormant
			Downstream Assets & Procurement, S.A.	
			Dynamic Brothers Company Inc	
			IWL River Inc.	
			Puma Energy Bahamas S.A. (Panama branch)	
			Puma Energy Bunkering Inc.	
			Puma Energy Services (Latam) S.A.	
			Puma Energy Standard Oil S.A.	
			Puma Energy Supply & Trading Pte Ltd - Panama Branch	
			Radiance Global Foundation	
			Titra Foundation	
			Tropifuels, S.A.	
23	Russian Federation	RU	Trafigura Eurasia LLC	Administrative, Management or Support Services
24	Türkiye	TR	Trafigura Turkey Dış Ticaret Anonim Şirketi	Administrative, Management or Support Services
25	US Virgin Islands	VI	PC Puerto Rico, LLC	Sales, Marketing or Distribution
26	Viet Nam	VN	Puma Energy Bitumen (Vietnam) Limited	Sales, Marketing or Distribution / Administrative, Management or Support Services
			Trafigura Vietnam Limited Company	

Section 4

Omitted information

Information omitted (if any) for this financial year:	not applicable
Information omitted in previous financial years, which is disclosed in this financial year (if any):	not applicable

In accordance with Article 48b(6) and Article 48b(7) of Directive (EU) 2021/2101 (amending Directive 2013/34/EU), the Trafigura group has designated **Trafigura Nat Gas Limited** [registered office: OYIA Business Centre, Floor 3, Suite 301, Cross Roads, Marsa, MRS 1547, Malta; Registration no. C 52686] as the single EU subsidiary responsible for filing Trafigura's EU public country-by-country report with the Malta Business Registry (MBR), acting as Registrar of Companies under the Companies Act, Cap. 386.