

REPORT ON CORPORATE INCOME TAX INFORMATION

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

Introduction

In accordance with Article 3-ter of Legislative Decree No. 139 of 2015, as amended by Legislative Decree No. 128 of 2024, the Italian Subsidiaries (CABOT ITALIANA SPA and CABOT PERF MATLS ITALY SRL) of Cabot Corporation are required to individually comply with the obligations provided for under the Public Country-by-Country Reporting rules in respect of fiscal year 2024/2025, given that:

- Cabot Corporation is the ultimate parent company, not subject to the law of an EU Member State, of a group whose consolidated annual net turnover exceeded €750,000,000 in each of the last two consecutive fiscal years according to its consolidated financial statements;
- Cabot Corporation has several subsidiaries subject to the law of EU Member States;
- The Italian Subsidiaries of Cabot Corporation are entities subject to Italian law.

Therefore, CABOT ITALIANA SPA (as well as CABOT PERF MATLS ITALY SRL) has prepared the report on corporate income tax required by Legislative Decree No. 139 of 2015 for fiscal year 2024/2025.

This report will be filed by CABOT ITALIANA SPA for publication with the Chamber of Commerce of Ferrara and Ravenna, in accordance with Article 3-sexies of Legislative Decree No. 139 of 2015.

Additionally, this report is published in an electronic format that is machine-readable on Cabot's website (<https://www.cabotcorp.com/>) in an EU official language within six-months after the fiscal year end for which the report has been drawn up, in accordance with Article 3-sexies of Legislative Decree No. 139 of 2015.

Section 1. General information

Name of ultimate parent of group / of standalone company	Cabot Corporation
Country of registered office of ultimate parent undertaking	United States of America (the)
Date of start of financial year	2024-10-01
Date of end of financial year	2025-09-30
Reporting currency	USD
Application of option to report in accordance with taxation reporting instructions	true
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	CABOT ITALIANA SPA VIA BAIONA 190 - 48123 - RAVENNA (RA)
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	-
Language of report	en

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

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
BELGIUM	BE	26455949	4167542	1617861	816672	36207306	128
CZECH REPUBLIC	CZ	220260640	48924460	21218755	16350315	-22134218	118
FRANCE	FR	116737622	8512733	994138	682930	-44535601	103
GERMANY	DE	54974743	-15116822	71945	-74	-198190902	104
ITALY	IT	37764774	2429876	1750785	2856115	80014291	87
LATVIA	LV	4669054	1194107	57854	55290	4379135	258
LUXEMBOURG	LU	1439475	700660	0	-18883	-569013206	0
NETHERLANDS	NL	82103578	1736514	4309455	2870342	3940937	109
SPAIN	ES	49326474	2147038	595565	518584	30080708	3
BRITISH VIRGIN ISLANDS	VG	0	0	0	0	0	0
All other tax jurisdictions (aggregated basis)							
		5233109835	471571853	134758023	136884422	2513882148	3230

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
BELGIUM	BE	CABOT PLASTICS BELGIUM SA CABOT PERF MATLS BELGIUM BVBA	Manufacturing or Production
CZECH REPUBLIC	CZ	CS CABOT SPOL. SR. O CABOT CZECH HOLDING COMPANY S.R.O."	Manufacturing or Production
FRANCE	FR	CABOT FRANCE S.A. CABOT CARBONE SAS (UNITED CHEMICALS FRANCE SA)	Manufacturing or Production
GERMANY	DE	CABOT AEROGEL GMBH CABOT GMBH CABOT HOLDINGS I GMBH CABOT HOLDINGS II GMBH CABOT BATTERY MATERIALS GMBH	Manufacturing or Production
ITALY	IT	CABOT ITALIANA SPA CABOT PERF MATLS ITALY SRL	Manufacturing or Production
LATVIA	LV	SIA CABOT LATVIA	Administrative, Management or Support Services
LUXEMBOURG	LU	CABOT LUX INVESTMENTS CABOT NHUMO HOLDINGS I S.A.R.L. CABOT LUXEMBOURG TC S.A.R.L CABOT LUX HOLDINGS SARL	Holding Shares or Other Equity instruments; Internal Group Finance
NETHERLANDS	NL	CABOT FINANCE BV CABOT BV	Manufacturing or Production; Holding or Managing Intellectual Property

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
		CABOT PERF MAT NETHERLANDS BV	
SPAIN	ES	CABOT S.A. CABOT BATTERY MATERIALS, S.A.	Sales, Marketing or Distribution
BRITISH VIRGIN ISLANDS	VG	AHB INVESTMENTS LTD. HDF INVESTMENTS LTD. RAMAII HOLDINGS LTD. VALORES RAMAAI, CA	Holding Shares or Other Equity instruments

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
-	-	-
Disclosure of information omitted for previous financial years		
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Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
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