

**Corporate Income Tax Report**  
***(EU Public Country by Country Report)***

**Fiscal Year 2024/2025 (from 01 October 2024 to 30 September 2025)**

**Cabot S.A.** (hereinafter, Cabot), a company headquartered in the United States of America, 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** has several subsidiaries subject to the law of EU member states, considered medium-sized or large, in accordance with the thresholds established in the regulations of those member states.

In attention to Directive 2013/34/EU and corresponding law of the EU member states where Cabot has a qualified presence, Cabot has prepared the report on corporate income tax required for fiscal year 2024/2025.

In addition to this publication, which is free of charge and in an electronic format that is machine-readable, this report will be filed by Cabot Spain for publication in the Bilbao Trade Registry in accordance with Article 48b(6) of the Directive 2013/34/EU and section First.6 and Third of Additional Provision Eleven (hereinafter, AP 11<sup>th</sup>) of Law 22/2015, of July 20, on Auditing Accounts.

## **Content of the Corporate Income Tax Report**

### **Section 1. General information**

Name of the ultimate parent of the group / of the standalone undertaking	Cabot Corporation
Country where the ultimate parent has its registered office	United States
Financial Year – start date	01/10/2024
Financial Year – end date	30/09/2025
Reporting currency	U.S. Dollar
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Part B and C, of Annex III to Directive 2011/16/EU (yes/no)?	Yes

### **Section 2. Overview of information on a country-by-country basis (no information has been omitted)**

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
Belgium	BE	26.455.949	4.167.542	1.617.861	816.672	36.207.306	128
Czech Republic	CZ	220.260.640	48.924.460	21.218.755	16.350.315	(22.134.218)	118
France	FR	116.737.622	8.512.733	994.138	682.930	(44.535.601)	103
Germany	DE	54.974.743	(15.116.822)	71.945	(74)	(198.190.902)	104
Italy	IT	37.764.774	2.429.876	1.750.785	2.856.115	80.014.291	87
Latvia	LV	4.669.054	1.194.107	57.854	55.290	4.379.135	258
Luxembourg	LU	1.439.475	700.660	-	(18.883)	(569.013.206)	-
Netherlands	NL	82.103.578	1.736.514	4.309.455	2.870.342	3.940.937	109
Spain	ES	49.326.474	2.147.038	595.565	518.584	30.080.708	3
British Virgin Islands	VG	-	-	-	-	-	-
All other tax jurisdictions (aggregated basis)		5.233.109.835	471.571.853	134.758.023	136.884.422	2.513.882.148	3.230

### Section 3. List of subsidiaries and activities

Member States 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	Supplemental information
Belgium	BE	CABOT PLASTICS BELGIUM SA	Manufacturing or production	RUE EMILE VANDERVELDE, 131 B-4431 ANS LONCIN LIEGE BELGIUM
		CABOT PERF MATLS BELGIUM BVBA		4860 PEPINSTER, RUE PREVOCHAMPS 78 BELGIUM
Czech Republic	CZ	CS CABOT SPOL. SR. O	Manufacturing or production	MASARYKOVA 753 P.O. BOX 157 VALASSKE MEZIRICI 757 27 CZECH REPUBLIC
		CABOT CZECH HOLDING COMPANY S.R.O."		RADLICKA 3185/1C PRAGUE 5, 150 00 CZECH REPUBLIC
France	FR	CABOT FRANCE S.A.	Manufacturing or production	ROUTE DEPARTEMENTALE 21 13131 BERRE L'ETANG CEDEX FRANCE
		CABOT CARBONE SAS (UNITED CHEMICALS FRANCE SA)		ROUTE DEPARTEMENTALE 173 B.P.24 LILLEBONNE 76170 FRANCE
Germany	DE	CABOT AEROGEL GMBH	Manufacturing or production	
		CABOT GMBH		
		CABOT HOLDINGS I GMBH		
		CABOT BATTERY MATERIALS GMBH		
Italy	IT	CABOT ITALIANA SPA	Manufacturing or production	
		CABOT PERF MATLS ITALY SRL		
Latvia	LV	SIA CABOT LATVIA	Administrative, management and support services	
Luxembourg	LU	CABOT LUX INVESTMENTS	Holding shares or other equity instruments Internal group finance	
		CABOT NHUMO HOLDINGS I S.A.R.L.		
		CABOT LUXEMBOURG TC S.A.R.L		
		CABOT LUX HOLDINGS SARL		
Netherlands	NL	CABOT FINANCE BV	Manufacturing or production Holding or managing intellectual property	
		CABOT BV		
		CABOT PERF MAT NETHERLANDS BV		
Spain	ES	CABOT S.A.	Sales, marketing or distribution	
		CABOT BATTERY MATERIALS, S.A.		
British Virgin Islands	VG	AHB INVESTMENTS LTD.	Holding shares or other equity instruments	
		HDF INVESTMENTS LTD.		
		RAMAII HOLDINGS LTD.		
		VALORES RAMAAI, CA		