This Template is addressed to extractive companies

LEITI Liberia Extractive Industries Transparency Initiative

Arcelor Mittal Mandatory Social Expenditures

Mandatory Social Expenditures Details
(From 1 January 2023 to 31 December 2023)

Instructions

√ Please fill in the table below by providing information on mandatory social expenditure;
√ Please state Not Applicable if there are no mandatory social expenditure during FY 2023;
√ Please feel free to add more rows to the table below as much as the number of mandatory social payments made during FY 2023.

Beneficiary			Cash Payments			In Kind payments (Projects)			Legal / contractual basis of the payment (Reference to the agreement, Act, ..) *
						Description (activities undertaken, beneficiaries, objectives, outcomes ..)	Project cost incurred during FY 2023		
Name	Function	Location	Amount	Currency (LRD, USD, etc.)	Date		Amount	Currency (LRD, USD, etc.)	
MDA Scholarship	Advance Scholarship	Liberia	414,674	USD	Jan. to Decembe	Sponsorship of different batches of MDA Scholarshio abroad for students from accro the country			
Nimba University	Mining and Geology Institute		50,000	USD	June. 2023				
MDA 20% Payments	Commuity Develome	Nimba, Bong and Bassa	1,009,469	USD	Jan. to December 2023				
		Total	1,474,143			Total	0		

(Attach the copy of the agreement if applicable)

Management sign-off

We, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and

Authorised senior manager	Finance/tax officer
Name	Name
Stamp, signature et date (for the hard version)	Stamp, signature et date (for the hard version)
Tick box (for the Excel version) ☐	Tick box (for the Excel version) ☐

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LEITI Liberia Extractive Industries Transparency Initiative

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ArcelorMittal Voluntary Social Expenditure

Voluntary Social Expenditures Details
(From 1 January 2023 to 31 December 2023)

Instructions

√ Please fill in the table below by providing information on voluntary social expenditure;
√ Please state Not Applicable if there are no voluntary social expenditure during FY 2023;
√ Please feel free to add more rows to the table below as much as the number of voluntary social payments made during FY 2023.

Beneficiary			Cash Payments			In Kind payments (Projects)		
							Project cost incurred during FY 2023	
Name	Function	Location	Amount	Currency (LRD, USD, etc.)	Date	Description (activities undertaken, beneficiaries, objectives, outcomes ..)	Amount	Currency (LRD, USD, etc.)
Janjay Barkpeh - Superintendent, Grand Bassa County	Request for financial support to host a dinner for senior high school students for successfully sitting the WASSCE exams	Buchanan, Grand Bassa County	8,600	USD	09/06/23			
Ministry of Youth & Sports	Brand sponsor to host the National County Sports Meet	15 Counties of Liberia	175,000	USD	08/12/23			
Project Cure	To conduct Initatial assessment of medical outreach in Liberia	Nimba, Grand Bassa	4,000	USD	21/2/2023			
Bassa Sport Academy	Renovation of the Bassa Sports Academy	Grand Bassa	3,150	USD	07/03/23			
Stephen B. Noeman	Financial support to provide Air travel expense for Ms. Janice R. Manley to travel to India	Montserrado	5,000	USD	24/7/2023			
Jackson F. Doe Hospital	Provided 10,000 gallons of diesel fuel to provide electricity to the hospital	Nimba			21/8/2023	10,000gal of fuel for the Jackson F. Doe Hospital		
Watanga FC	Financial support to aid the team's preparation for the CAF Champions League	Montserrado	10,000	USD	23/8/2023			
Dixon T. B. Brohaward	Empowerment of youths in slum communities through vocational (interior design & decoration) education and the provision of tools, materials and equipment for students to enhance their skills and earn economic livelihood	Montserrado	900	USD	10/10/23			
Ministry of Health	Request for emergency Donation of medical supplies at the phebe Hospital	Bong	1,163	USD	30/12/2023			
		Total	207,813			Total	0	

Management sign-off

We, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Authorised senior manager

Name

Stamp, signature et date
(for the hard version)

Tick box
(for the Excel version) ☐

Finance/tax officer

Name

Stamp, signature et date
(for the hard version)

Tick box
(for the Excel version) ☐

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