CONFIDENTIALITY STATUS OF APPENDICES – CP Chem US

Appendix reference	Confidentiality status	Comments
Appendix A1.2 - LoA	Fully Confidential	Contains the Letter of Authority setting out the terms of engagement between CP Chem US and its appointed representative.
Appendix A2.3 - UK REACH Registration	Fully Confidential	Contains registration dossier data submitted under the UK REACH regime, including substance identity, tonnage band, and hazard information.
Appendix A2.4 - International Production Standard	Fully Confidential	Sets out the international production standards and quality specifications applicable to the manufactured product.
Appendix A3.2 - Structure Charts	Fully Confidential	Illustrates the corporate group structure, showing the ownership chain and intercompany relationships of CP Chem US.
Appendix A4.3 - Organizational Documents	Fully Confidential	Comprises constitutional and governance documents, including certificates of

		incorporation, bylaws, and related corporate agreements.
Appendix A5.1 - Contracts	Fully Confidential	Contains the long-term agreements concluded by CP Chem US,
Appendix A6.3 - Audited Financials	Fully Confidential	Not susceptible to meaningful summary
Appendix A6.5 - Trial Balance	Fully Confidential	Not susceptible to meaningful summary
Appendix A6.6 - Income statements	Fully Confidential	Not susceptible to meaningful summary
Appendix A6.8 - Accounting Policies	Fully Confidential	Details the accounting policies and methods applied in preparing the company's financial statements
Appendix A7.3 - Product Brochures	Open	
Appendix A7.5 - Technical Data Sheets	Open	
Appendix B3.8 - Distribution Agreements Related Companies	Fully Confidential	Contains distribution and supply agreements between CP Chem US and its related companies governing the sale and distribution of products.
Appendix B4.1.4 - UK Transactions	Fully Confidential	Not susceptible to meaningful summary
Appendix B4.2.2 - US Transactions	Fully Confidential	Not susceptible to meaningful summary
Appendix B5.1 - SAP Exchange Rate Monthly Table	Fully Confidential	Contains monthly foreign exchange rates extracted from the SAP system used for

		currency conversion in intercompany transactions.
Appendix C2.5 - Fair Comparison	Fully Confidential	Contains internal transfer pricing policy and global trade compliance policy documents setting out the framework for intercompany pricing and trade compliance procedures.
Appendix C2.10 - Texas Chapter 151 (Sales & Use Tax)	Open	
Appendix C4.1 - US Interest Rate for borrowing companies	Open	
Appendix D2.2 - Tax Statements	Fully Confidential	Not susceptible to meaningful summary
Appendix D3.2 - Production Process	Fully Confidential	Describes the manufacturing process, including key inputs, and process stages
Appendix D6 - Stocks	Fully Confidential	Describes stock levels. Not susceptible to meaningful summary
Appendix D12.1 - RM Reference	Fully Confidential	Contains raw material sourcing references, including supplier details, purchase terms, and pricing for key production inputs.