Trade Remedies Authority

Anti-Dumping Questionnaire (Exporter)
Case AD0091: Linear Low Density Polyethylene (LLDPE) exported from The United States of America

Period of Investigation (POI):	1 January 2025 to 31 December 2025
Injury period:	1 January 2022 to 31 December 2025
Deadline for response:	**11 September 2026**
Contact details:	AD0091@traderemedies.gov.uk
Completed on behalf of:	ExxonMobil Petroleum & Chemical BV (hereafter "EMPC")

When you have completed this form, indicate the **confidentiality status** of this document by placing an X in the relevant box below:

☐ Confidential
☒ Non-confidential – will be made publicly available

Your completed response must comprise this questionnaire and the corresponding annexes. Please note that you will have to provide **Confidential** and **Non-Confidential** versions of the questionnaire and annexes, as well as of any additional documents you append. All documents should be uploaded to the Trade Remedies Service (www.trade-remedies.service.gov.uk) by **11 September 2026.**

If information is not supplied within a reasonable time, the TRA may make determinations on the basis of the facts available.

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Introduction

About us, this case and this questionnaire

The Trade Remedies Authority (TRA) investigates whether trade remedies are needed to prevent injury to UK industry. The TRA has been established to provide the UK with its own independent trade remedies system.

This case is investigating the allegation that Linear Low Density Polyethylene (LLDPE) from the United States (US) are being dumped (exported to the United Kingdom (UK) at prices less than their normal value) and that this dumping is causing injury to the UK industry for these goods.

Why should I take part?

We are asking foreign exporters to complete this questionnaire to help us understand the industry and market for this product and assess if a measure is needed. We need to establish whether the alleged dumping has occurred and has caused injury to the UK industry.

If you are an exporter of the goods concerned to the UK but do not produce these goods, please complete Annex I, as well as sections of the questionnaire you are reasonably able to answer. Furthermore, please provide the Case Team with contact details for the company/companies that produce the goods concerned that you export.

The information your company provides will help us to reach a fair and proportionate decision.

How do I respond?

Detailed guidance on how to complete the questionnaire is provided in the instructions section below.

Please provide all the information requested by **11 September 2026.** We may need to issue a deficiency notice if we determine that the information supplied in the questionnaire is incomplete or inadequate. We may also send a notice requesting clarification or supplementary information if necessary. Therefore, please provide as much detail as possible in your responses.

Where can I find more information?

Our trade remedies guidance provides general information about our investigations and processes we follow.

If you have any specific questions relating to the case, now or while you're completing the questionnaire, please contact the Case Team at AD0091@traderemedies.gov.uk .

You can also find out more about the regulatory basis of our investigations. The TRA investigates cases under the provisions of *Trade Remedies (Dumping and Subsidisation) (EU Exit) Regulations 2019 as Amended by the Trade Remedies (Amendment) (EU Exit) Regulations 2019* and under the *Taxation (Cross-border Trade) Act 2018.*

Instructions on completing this questionnaire

Preparing your response

This section sets out guidance on how to complete this questionnaire.

If you think you won't be able to complete the questionnaire within the required time, please contact the Case Team ahead of the deadline using the contact details on the cover of this questionnaire. You should outline the length of extension you need and the reasons why. We will notify you of our decision.

If we can accommodate an extension, we will publish a note on our public file to record both the request and the extension granted.

How to answer the questions

Please read and follow all the instructions carefully. Your company will need to substantiate all claims with relevant data and information. You may be asked to attach supporting documents in appendices to supplement your responses. To help us verify your information, please retain all these documents, your completed spreadsheet annexes and any calculations you made when developing your responses.

Please also note the following points:

- Do not leave any questions blank. If the question is not relevant to your organisation, please explain why. If the answer to a question is “zero”, “no” or “none”, please write this.
- Please complete the spreadsheet annexes as requested. Annexes are named to correspond to the relevant sections of this questionnaire and must be completed with reference to the instructions provided. If you feel you cannot present the information as requested, please contact your Case Team as soon as possible.
- Please provide all formulas and calculations used within your questionnaire response.
- If there is insufficient space in any part of the questionnaire to provide the details requested, or we ask for copies of additional information, please submit this information as appendices. Please ensure that any attachments are given a corresponding appendix reference in the title of the document and that these are referenced in the boxes provided.
- Any documents not in English should be accompanied by an English translation.
- Please provide all dates in the format DD/MM/YYYY (e.g., 23/05/2019).
- Unless otherwise stated, ‘year’ or ‘calendar year’ refers to the period 1 January – 31 December and ‘quarter’ refers to the associated three-month periods e.g. 1 January – 31 March, 1 April – 30 June, etc.
- Identify all units of measurement and currencies used in tables, calculations and lists, if not provided by the corresponding instructions, and use units of measurement consistently (e.g., do not use kg and metric tonnes interchangeably).
- For all numerical figures, where appropriate please express every third number with a comma (e.g., ‘1,300’ for one-thousand three hundred, ‘1,300,000’ for one million and three-hundred thousand).
- Please limit all sales/currency/income figures to two decimal places, apply a full point as a decimal separator and use the appropriate currency symbol or abbreviation (e.g., £1,300.00).
- Provide all costing figures as actual amounts. Where actual amounts cannot be provided and you have reported standard costing instead, please indicate this in the relevant answer, and explain the variance from actual costs, if any.
- All figures should be reported net of tax unless otherwise stated.
- Please refer to the case number, AD0091, in any correspondence with the TRA.

Preparing confidential and non-confidential copies

You will need to submit one confidential version and one non-confidential version of your questionnaire and the corresponding spreadsheet annexes by the due date. We will publish the non-confidential version on the public file. **Please ensure that each page of information you provide is clearly marked either “Confidential” or “Non-Confidential” in the header.**

Please see our guidance on how to submit information for further details on what can be considered confidential and how to prepare a non-confidential version of this questionnaire.

In preparing your response, please note the following:

- It is your responsibility to ensure that the non-confidential version does not contain any confidential information.
- Remember to include a statement explaining why information obtained in your response should be treated as confidential e.g. the data is commercially sensitive.
- Provide the source for all information or data you don't own and clearly state any restrictions on sharing it.
- If you do not provide a non-confidential summary (or a statement of reasons why you cannot provide this) each time you provide confidential information, the TRA may disregard the information you give us.

All information provided to the TRA in confidence will be treated accordingly and only used for this investigation (except in limited circumstance as permitted by regulation 46 of the *Trade Remedies (Dumping and Subsidisation) (EU Exit) Regulations 2019)* and will be stored in protected systems. The non-confidential version of your submission will be placed on the public file, which is available on www.trade-remedies.service.gov.uk/public/cases.

Providing information from subsidiaries or associated parties

Section A of this questionnaire includes detailed questions about your company structure. Although this questionnaire is intended for your company, our investigation covers all subsidiaries and any other associated companies involved in the import, production, sale, R&D, distribution and/or supply of the like good and/or goods concerned.

Please note, both natural persons (individuals) and legal persons (e.g. companies) are considered to be associated where they meet the definition of 'Related Persons' in Regulation 128 of the Customs (Import Duty) (EU Exit) Regulations 2018.

- If any of your subsidiaries or associated companies are also an exporting producer of the goods concerned they should **also** complete the main questionnaire. Please make sure you provide your subsidiaries with access to this questionnaire.
- If your subsidiaries or associated companies are not producers but are involved in the sales and/or marketing of the export goods concerned to the UK, they

should complete Annex I, as well as sections of the questionnaire they are reasonably able to answer.
- If your subsidiaries or associated parties are producers but are not involved in the sales and/or marketing of the export good to the UK, they should complete the relevant sections of the questionnaire.

If you have any queries about this part of the process, please contact the Case Team using the details provided on the cover of this questionnaire.

What happens next

Once you have completed your questionnaire responses including the corresponding annex(es) and any additional documents requested, you must upload confidential and non-confidential versions through our Trade Remedies Service. Following this:
- you will receive an email confirming the documents have been uploaded successfully.
- the Case Team will contact you if further information is required;
- the non-confidential responses will be placed on the public file; and
- the Case Team may contact you to arrange a visit to verify the information contained in your responses.

Verifying the information you supply

The TRA will verify, as far as possible, the information provided to it. As part of this process, we may conduct verification visits. If we need to verify information that you provide by visiting your premises, the Case Team will contact you to arrange this.

Visits can last several days, during which we will want to speak to management and staff to help establish the completeness, relevance and accuracy of the information provided.

Please keep a record of formulas and steps used in your calculations and other related material/documentation as it may be asked for during verification.

In some circumstances, verification may be conducted remotely.

The team are preparing for verification for exporters expected to be between 5 - 20 October 2026. Please indicate any dates during this time when you would be less able to host a verification visit, together with reasons.

As per our separate e-mail exchange, Respondents are available during the week of October 12 for the verification.
Appendix reference: Not applicable

Once verification is complete, the TRA will prepare a report and share a draft with you. The TRA will then ask you to prepare a non-confidential copy of the report for the public record. If you feel some information in the report should be kept confidential, please provide your reasons for this.

Preliminary comments

Responses that apply equally to all ExxonMobil affiliates involved in AD0091 have been included in the response for ExxonMobil Product Solutions Company ("EMPSC"). Where responses differ for specific ExxonMobil affiliates, they have been included in the questionnaire for the concerned affiliate.

Please note that ExxonMobil Petroleum & Chemical BV ("EMPC") has completed only *Annex I: Questionnaire for associated companies involved in sales or marketing of the goods concerned*. [Redacted – commercially sensitive production information]. EMPC's activities, corporate structure and affiliations are set out in full in Annex I.

As per the work process agreed with the TRA, [Redacted – commercially sensitive intercompany and definition arrangement].

The ExxonMobil entities submitting responses to the questionnaire, are jointly referred to as "Respondents".

The Respondents note that the Notice of Initiation does not contain a definition of linear low-density polyethylene ("LLDPE"). Furthermore, the notice of Initiation includes HS codes which cover not only LLDPE but also other goods. As set out in the registration form, conventional LLDPE grades typically possess densities ranging from 0.91 to 0.94 g/cm³. Accordingly, this is the criterion that has been applied by the Respondents for the purpose of the questionnaire.

[Redacted – commercially sensitive commercial terms]

Please note that the information provided herein sets out Respondents' best understanding at the time of writing, based on information available at this stage. Respondents reserve their right to update and/or expand the information in future stages of the investigation as appropriate.

The scope of this investigation

Goods concerned

This investigation covers **Linear Low-Density Polyethylene (LLDPE)** exported from the **United States of America (US),** described as:

Polyethylene is a thermoplastic polymer made from the polymerization of ethylene (C_2H_4). Polyethylene can be produced in a number of different grades, including high density (HDPE), low density (LDPE) and – specific to this case – linear low-density polyethylene (LLDPE).

Within LLDPE there are additional product variants where ethylene is combined with different co-monomers:

a) C4 (butene)
b) C6 (hexene)
c) C8 (octene)

.In this questionnaire, these goods will be referred to as '**the goods concerned**'. Any reference to 'goods concerned' in this questionnaire refers to the goods description above, regardless of the commodity code under which they are exported.

Like goods

In addition to seeking information about your company's export sales to the UK of the goods concerned this questionnaire will also ask about your sales of like goods in your domestic market and to third countries. Any reference to '**like goods**' in this questionnaire refers to goods which are like the goods concerned in all respects, or with characteristics closely resembling them.

Please follow the instructions for each question to provide the appropriate information regarding the like goods and goods concerned.

Product Control Numbers

The TRA uses Product Control Numbers (PCNs) to define and distinguish the different types of products that fall under the goods description above.

PCNs, which come in the form of an **alphanumeric code**, help to create a categorisation system so that comparisons can be made between goods produced in the domestic UK market and those produced in foreign markets.

These **LLDPE** are currently classifiable within the following CN code(s).

3901 10 10 20	3901 40 00 10
3901 10 10 50	3901 40 00 30
3901 10 10 60	3901 40 00 50
3901 10 10 90	3901 40 00 60
3901 10 90 30	3901 40 00 90
3901 10 90 90	3901 90 80 99

Table 1: PCN Table

Characteristic	Symbol	Description
Type of polyethylene	L	Linear Low Density Polyethylene (LLDPE)
Number of co-monomers	C4	4 - Butene
	C6	6 – Hexene
	C8	8 – Octene
Catalyst	Zn	Ziegler-Nata catalysts
	Me	Metallocene catalysts
	Ot	Other
Production method	G	Gas Phase process
	L	Solution Phase process
	S	Slurry Loop (liquid) Phase process

If a manufacturer produces Linear Low-Density Polyethylene (LLDPE) C6 using a Ziegler-Nata catalyst via a gas phase process the PCN code would be **“LC6ZnG”**

In this questionnaire and the corresponding annexes, you will be asked to construct PCNs representing the different types of products you produce. When giving your PCNs, please do not use any spaces, dashes or other means of separation, and ensure you follow the order of characteristics outlined in the table above.

1. Please provide details of any technical or physical characteristic not included in the PCN structure that may affect the price comparison between products.

Not applicable	
	Appendix reference: Not applicable

2. Please comment on the suitability of the PCN structure in regard to your product range. This may include areas such as:
   - Categorisation of features;
   - Number of products included under “Other” which may exclude a fair comparison;
   - Specialised products which may unduly influence the comparison.

3. Please provide details of any manufacturing process differences which you feel may influence the PCN structure and the price comparison between the goods concerned and the like goods.

Not applicable	
	Appendix reference: Not applicable

SECTION A:
Company structure and operations

A1 Identity and contact details

1. Please complete the table below, ensuring that the point of contact given has the authority to provide this information:

Legal name of company:	Not applicable
Legal structure (e.g., limited company, sole trader, partnership etc)	Not applicable
Year of establishment:	Not applicable
Other operating names:	Not applicable
Company registration number:	Not applicable
Place of registration:	Not applicable
Name (point of contact):	Not applicable
Position:	Not applicable
Address:	Not applicable
Telephone No:	Not applicable
Email:	Not applicable
Website:	Not applicable

2. If you have appointed an external party to act on your behalf in this investigation, please provide their details and attach a letter confirming the TRA should contact them directly:

Name:	Not applicable
Address:	Not applicable

Telephone No.:	Not applicable
Email:	Not applicable
Confirm they have signed authority to act (Yes/No):	Not applicable
	Not applicable

A2 About your company

1. Describe the role of your company in relation to exports of the goods concerned to the UK market (e.g., producer, producer/exporter or exporter/distributor). Please make it clear whether you are a producer, and if you are not, please contact us within seven days with details of the producers that supply you.

Not applicable
Appendix reference: Not applicable

2. Please provide details of any changes in the legal form of your business over the past 5 years, for example, mergers, acquisitions and/or sales.

Date	Legal form	Explanation of change
Not applicable	Not applicable	Not applicable

3. List and explain all authorisations your company has been required to obtain to produce, sell, or to export the goods concerned. These may include licences, permits, permissions or mining concessions. Indicate if your company is subject to any direct or indirect, quantitative or other, restrictions on any of these activities.

Not applicable
Appendix reference: Not applicable

4. List all international production standards (BS/ EN/ ISO/ ASTM etc) your company currently conforms to, for the like goods / goods concerned.

Not applicable

Appendix reference: Not applicable

5. State whether your company is a member of any representative organisations (e.g., trade bodies, associations, Chambers of Commerce). If so, provide a copy of the relevant documentation.

Not applicable
Appendix reference: Not applicable

A3 Organisational structure

Please answer the questions below about the internal structure of your company and any associations with other companies. Both natural persons (individuals) and legal persons (e.g. companies) are associated where they meet the definition of 'related persons' in Regulation 128 of the *Customs (Import Duty) (EU Exit) Regulations 2018.*

1. Please complete **Section A – Company structure and operations**, subsection **A3 – Organisational structure** of **Annex II** for your company's worldwide corporate structure and affiliations.

2. Please explain, or demonstrate in a diagram, the legal structure of your company showing the internal hierarchical and organisational structure, all sites/locations and departments which are involved in the production, sale, R&D, supply and distribution of the like goods or goods.

Not applicable
Appendix reference: Not applicable

A4 Board members and principal shareholders

1. Please complete **Section A – Company structure and operations, subsection A4 – Owners and shareholders of Annex II** for:
   a. all your company's shareholders that owned more than 5% of its shares during the period of investigation (POI) 1 January 2025 to 31 December 2025
   b. the Board of Directors during the POI 1 January 2025 to 31 December 2025

2. Explain your procedure for appointing the members of the Board of Directors

Not applicable	
	Appendix reference: Not applicable

3. If applicable to your company, please attach the latest copy of the following documents (in the original language and in English):
   - articles of association and all related documents;
   - business licence;
   - proof of registration of the company with the competent authorities.

Please describe what you are submitting and provide appendix references for your attachments in the box below. Earlier copies from the date of establishment of the company until the present should be available upon request during any verification visit.

Not applicable	
	Appendix reference: Not applicable

A5 Operational links with other companies or persons

1. Complete the table below if your company has established long term agreements or relationships with any company/companies located in the UK, the US or in third countries for the production (e.g. sub-contracting), supply and sale of the like goods, or other licensing, technical patent or compensatory agreements.

   If your company has long-term agreements with other companies/persons for the supply of goods destined for internal sale, e.g. captive use, please provide the contract to demonstrate this.

Company name and address	Nature of agreement	Company registration number and place of registration	Appendix number of contract
Not applicable	Not applicable	Not applicable	Not applicable

		Appendix reference: Not applicable	

A6 Accounting practices

1. Give the address where your company's accounting records are kept. If records are maintained in different locations, please indicate which records are kept at which location. If records are digital and do not have a physical location, please mark as N/A.

Not applicable	
	Appendix reference: Not applicable

+Add additional rows as required

2. Please give the financial year convention your company uses for its accounts (e.g. 1 January – 31 December). If any changes have occurred with respect to this period or in your accounting practices over the last four financial years, please describe these changes.

Not applicable	
	Appendix reference: Not applicable

3. For your company and any associated parties involved in the production, marketing or sales of the goods concerned, please attach a copy of your audited accounts covering the injury period including the financial statements and audit reports.

Not applicable	
	Appendix reference: Not applicable

4. If your accounts are unaudited, please attach a copy of your unaudited financial statements for the injury period.

Not applicable	
	Appendix reference: Not applicable

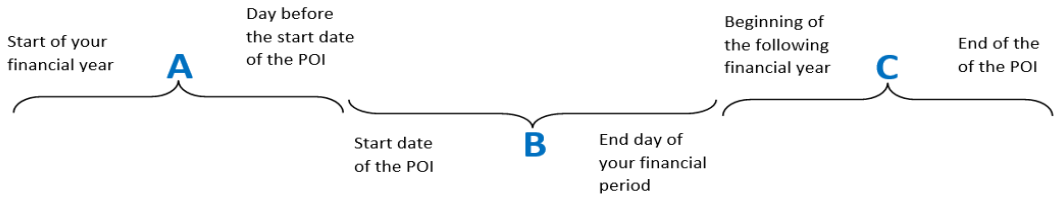
5. Please attach a copy of your company's trial balance (in original and spreadsheet form) covering the POI 1 January 2025 to 31 December 2025. If your financial year is fully aligned with the POI, this is all that is required.

   Where your financial period is not aligned with the POI, please provide trial balances (in original and spreadsheet form) to cover the following periods:

   A. the trial balance which starts from the beginning of your financial year and ends on 31 December 2024;

   B. the trial balance which starts from 1 January 2025 to the end of your financial year; and

   C. the trial balance which starts from the beginning of your following financial year and ends on 31 December 2025.



Not applicable	
	Appendix reference: Not applicable

6. For your company and any associated parties involved in the production, marketing or sales of the goods concerned, please attach copies of relevant management reports (e.g. profit and loss statement) for the profit centre that includes the goods and like goods. Please provide these reports for the (i) POI and (ii) most recently completed financial year.

Not applicable	
	Appendix reference: Not applicable

7. If your company is part of a group of companies, please also attach a copy of the consolidated accounts of the group for the most recently completed financial year.

Not applicable	
	Appendix reference: Not applicable

8. Please provide a detailed description of your financial accounting system, explaining how sub-ledgers (e.g. costing, debtors, creditors) and other sales or production systems integrate with the general ledger. Please provide a description of how it links to the management accounting system, including any manual interventions. Please also attach:
   - your company's chart of accounts; and
   - your company's cost centres.

Not applicable	
	Appendix reference: Not applicable

9. Have you changed your financial policies and/or accounting systems during the injury period? Please explain the changes, including dates and the reasons for those changes along with the financial impact of those changes on the goods concerned or like goods.

Not applicable	
	Appendix reference: Not applicable

A7 Your company's products

Please complete **Section A – Company structure and operations**, subsection **A7.1 – Your company's products, Annex II**.

1. For the goods concerned please describe your company's Company Control Number (CCN) system. Please indicate how your own internal codes correspond to the PCNs provided in the section above on Product Control Numbers.

Not applicable	
	Appendix reference: Not applicable

2. If your company does not use the same product codes across production, sales and invoicing please explain how they differ.

Not applicable	
	Appendix reference: Not applicable

3. If there are differences in characteristics between your range of goods concerned and your like goods which cause distinguishable differences in price, explain those differences and the effect they have. Attach any evidence you have that is relevant. This could take the form of sales brochures, input costs, research papers or any other relevant documentation.

Not applicable	
	Appendix reference: Not applicable

4. In relation to the technical, physical and other relevant factors, how are the products you export different from those produced in the UK. Please provide a general explanation here and complete the relevant sections of **Section A – Company structure and operations**, subsection **A7.1 – Your company's products, Annex II** where possible.

Not applicable	
	Appendix reference: Not applicable

5. For each type of the like goods sold on your domestic market and the goods concerned destined for consumption on the UK market, please provide a technical description as well as translated sales brochures. Please also provide information on:
   - technical characteristics
   - physical characteristics
   - any other important factors.

Not applicable	
	Appendix reference: Not applicable

6. Describe all other goods produced or sold by your company in the UK, providing a name and description. If appropriate, please group them by type/range. Please complete **Section A – Company structure and operations, A7.2 – Other goods, Annex II**.

Not applicable	
	Appendix reference: Not applicable

SECTION B:
Sales

Please coordinate the responses to each of the relevant sections in this questionnaire with your associated companies and ensure that the sales information for your associated companies to independent customers reconciles fully with the information given.

B1 Sales

1. Please complete **Section B – Sales, subsection B1.1 – Upwards sales reconciliation, Annex II**.

   Please see additional notes in the annex for assistance on how to complete it.

B2 Captive sales

If your company has sales of the like good / good concerned that are made between associated companies for further processing, transformation, or assembly (captive sales) please complete **Section B – Sales**, subsection **B2 – Captive sales**.

Not applicable	
	Appendix reference: Not applicable

B3 Sales

1. Please describe your company's channels of distribution, highlighting any differences between the domestic market and exports to the UK.

Not applicable	
	Appendix reference: Not applicable

2. Please explain how you have categorised customers in your sales data, highlighting any differences between the domestic market and exports to the UK.

Not applicable

Appendix reference: Not applicable

3. Please provide your terms of sale and pricing to each customer category (e.g., traders, distributors, wholesalers, industrial users, end users, etc.) including associated companies.

Not applicable
Appendix reference: Not applicable

4. Describe each step in the sales negotiation process, from the first contact with the customer up to and including any after-sale price adjustments (commissions, discounts, rebates and allowances). Please include a description of how the process varies for different customer categories.

Not applicable
Appendix reference: Not applicable

5. Please describe in detail how the contracts, prices and quantities are agreed in accordance with sales made in long or short-term contracts. Describe the types of contracts applicable to the goods concerned, including the terms, price changes and renegotiation by either side, etc. Explain the requirements on either party, should the contract be terminated early.

Not applicable
Appendix reference: Not applicable

6. Please explain production scheduling, such as whether production begins after the customers have established their product specifications (contract/order) and the sale has been made, or according to normal company production schedules.

Not applicable
Appendix reference: Not applicable

7. Provide copies of all price lists applicable during the POI for all customer types in the UK, including those used by associated companies. Explain your pricing procedure and whether sales prices differ between or among grades, types or specifications of the goods concerned or among customers, regions or time periods.

Not applicable	
	Appendix reference: Not applicable

8. For all sales through associated companies, please provide a detailed description of how sales are made, detailing the procedure followed between time of order and delivery to the first independent customer. Please explain how the invoicing and payments are made.

Not applicable	
	Appendix reference: Not applicable

B4 Sales Transactions

B4.1 UK Sales

In this part, you must provide complete information on sales of the goods concerned exported by your company to the UK during the POI.

1. Please provide the sales information for your company's sales to all customers in the UK in **Section B – Sales**, subsection **B3 – Sales to the UK, Annex II.** For instructions on filling out and explaining the adjustments for sales to the UK, please see **Section C**, subsection **C1 – Adjustments for export sales to the UK**.

Not applicable	
	Appendix reference: Not applicable

- Report each good sold on a given invoice with a different PCN (see Section A on Product Control Numbers) or invoice line, as a separate transaction. If there are any other sales costs, charges or expenses incurred which have not been identified in the table above, add a column for each item (see 'other factors'). For example, other particular selling expenses incurred.

See Section C for further information on how to record adjustments in this table.

2. If your sales have not been made on a CIF basis, explain below how you have calculated the CIF values included in the 'CIF value in accounting currency' column in **Section B – Sales**, subsection **B3 – Sales to the UK, Annex II**.

Not applicable	
	Appendix reference: Not applicable

3. Please list any costs incurred by your associated companies which have been paid or reimbursed by your company, directly or indirectly linked with the goods concerned. In detail, explain the types of costs listed.

Not applicable	
	Appendix reference: Not applicable

4. Select two invoices from two different customers regarding sales to the UK during the POI. Provide a complete set of documents for these sales. For example:
   - purchase order,
   - order acceptance,
   - commercial invoice,
   - applicable discounts or rebates,
   - credit/debit notes,
   - long or short-term contract of sale,
   - inland freight contract,
   - bank documents showing proof of payment
   - details of any tax rebates, and
   - documents relating to transport at CIF or DDP.

Not applicable	
	Appendix reference: Not applicable

B4.2 Domestic sales

In this part, you must provide complete information on sales of the like goods made by your company to independent and associated customers on the domestic market during the POI.

1. Please provide the sales information for your company's sales to all customers in US in **Section B – Sales**, subsection **B4 – Domestic sales, Annex II**. For instructions on filling out and explaining the adjustments for domestic sales,

please see **Section C**, subsection **C2 – Adjustments for domestic sales** (below).

Report each goods sale on a given invoice with a different PCN (see Section A on Product Control Numbers) or invoice line as a separate transaction.
If there are any other sales costs, charges or expenses incurred which have not been identified in the table above, add a column for each item (see 'other factors'). For example, other particular selling expenses incurred.

See Section C for further information on how to record adjustments in this table.

2. Select two invoices from two different customers regarding sales to domestic customers during the POI. Provide a complete set of documents for these sales. For example:
   - purchase order,
   - order acceptance,
   - commercial invoice,
   - applicable discounts or rebates,
   - credit/debit notes,
   - long or short-term contract of sale,
   - inland freight contract, and
   - bank documents showing proof of payment.

Not applicable	
	Appendix reference: Not applicable

B5 Currency conversions

To compare export sales prices with domestic sales prices, a conversion of currency will be required.

1. Please provide the actual exchange rates used by your company for converting the payment for export sales into your accounting currency during the POI.

Not applicable	
	Appendix reference: Not applicable

B6 Sales to third countries

1. Please complete **Section B – Sales**, subsection **B6 – Export sales to third countries, Annex II** providing total sales, by destination country, for your like goods which are exported.

Not applicable	
	Appendix reference: Not applicable

SECTION C:
Fair comparison

To do a fair comparison between the normal value and the export price, adjustments may be required. All adjustment claims will need to show how the factor concerned is one which affects price comparability.

To claim and evidence adjustments, the following sections request details on the adjustments that your company may claim and the information that should be provided and/or kept for verifying these claims.

This section is divided into subsections **C1 – Adjustments on export sales to the UK** and **C2 – Adjustments on domestic sales in the US**. Please complete those questions that relate to adjustments you wish to claim and report all charges in your accounting currency.

C1 Adjustments on export sales

Adjustments should be made for each transaction in the relevant columns of the transaction-by-transaction lists requested in **Section B – Sales**, subsection **B3 – Sales to the UK** of **Annex II**. The following questions relate to the adjustments provided in this annex. If they are not applicable then please state this in the relevant box.

Not applicable

1. Please detail your policy for granting discounts and rebates to customers in the UK and to third countries.

Not applicable	
	Appendix reference: Not applicable

2. If discounts or rebates vary by customer category, please explain separately the discounts and rebates given to each category.

Not applicable	
	Appendix reference: Not applicable

3. Please explain how you have quantified each of the charges included under transportation, insurance, handling, loading and ancillary costs. Identify the general ledger account(s) where each expense is recorded.

Not applicable	
	Appendix reference: Not applicable

4. Credit refers to the cost of the time the buyer is given to pay for the goods, as typically agreed in the terms of payment. An adjustment is warranted when credit terms for export sales differ from the credit terms for domestic sales. A credit adjustment is to be made even if funds are not borrowed to finance the accounts receivable.

   Please explain how the interest rates are decided and the basis on which they are used.

Not applicable	
	Appendix reference: Not applicable

5. For the reporting of:
   - Differences in after sales costs
   - Differences in commissions paid regarding sales under consideration
   - Any other adjustments made for differences not provided for in the above

Please state:

- What the basis of the adjustment is?
- How are the adjustments are reported?

Not applicable	
	Appendix reference: Not applicable

C2 Adjustments on domestic sales

Adjustments are to be made for each transaction in the relevant columns of the transaction-by-transaction lists requested in **Section B – Sales**, **B4 – Domestic sales, Annex II**. All adjustments must be reported in your accounting currency.

1. Please describe in detail your policy for granting discounts and rebates to customers in your country.

Not applicable	
	Appendix reference: Not applicable

2. If discounts or rebates vary by customer category, please explain separately the discounts and rebates given to each category.

Not applicable	
	Appendix reference: Not applicable

3. Please explain how you have quantified each of the charges included under domestic freight. Identify the general ledger account(s) where each expense is recorded.

Not applicable	
	Appendix reference: Not applicable

4. An adjustment can be made to take account of differences in physical characteristics between the goods sold in the UK and similar types sold in the domestic market.

Please provide a full explanation of each difference identified.

Not applicable	
	Appendix reference: Not applicable

5. An adjustment can be made for differences in levels of trade where the export price (including a constructed export price) is:

- at a different level of trade from the normal value; and
- the difference has affected price comparability.

Please explain how you have calculated this adjustment.

Not applicable	
	Appendix reference: Not applicable

6. Please explain the basis on which you calculated any adjustments to packing costs.

Not applicable	
	Appendix reference: Not applicable

7. For adjustments for import charges please do the following:

    - Provide original and English translations (where in another language) of statutes and regulations authorising duty drawback on exported goods and the governing methods used to calculate duty drawback.

Not applicable	
	Appendix reference: Not applicable

8. Please explain the method you used to connect the duty drawback amount to the specific UK sale and to third country sales.

Not applicable	
	Appendix reference: Not applicable

9. Please explain the association between the amount received from the government when you export, and the amount paid for imported materials.

Not applicable	
	Appendix reference: Not applicable

10. List all indirect taxes imposed on the products sold in the domestic market which were either rebated upon exportation or not collected on the products exported to the UK and to third countries.

Not applicable	
	Appendix reference: Not applicable

    - For each tax listed above, provide English translations of statutes and regulations authorising the collection of the tax, including documents explaining the method of calculation, assessment, and payment of the tax.

Not applicable	
	Appendix reference: Not applicable

    - For each tax listed above, separately provide information on the tax base or taxable price, the tax rate, the amount of taxes assessed, any deductions or offsets to the tax and the formula used to calculate the tax amount.

Not applicable	
	Appendix reference: Not applicable

- Specify when you are legally obligated or liable for tax payment. Report when you actually paid taxes and whether you maintain separate accounts for these taxes.

Not applicable	
	Appendix reference: Not applicable

11. Credit refers to the cost of the time the buyer is given to pay for the goods, as typically agreed in the terms of payment. An adjustment is warranted when credit terms for export sales differ from the credit terms for domestic sales. A credit adjustment is to be made even if funds are not borrowed to finance the accounts receivable.

    Please explain how the interest rates are decided and the basis on which they are used.

Not applicable	
	Appendix reference: Not applicable

12. Please provide, for any after sales costs adjustment reported, the relevant sales contracts and how you calculated the expenses (for example, 'Warranty and Guarantee expenses' and 'Technical assistance and other services'), including the basis of any allocations. Include a record of expenses incurred. Technical services include costs for service, repair, or consultation. Where these expenses are closely related to the sales in question, an adjustment will be considered. Identify the ledger account where the expense is located.

Not applicable	
	Appendix reference: Not applicable

13. If commissions paid to independent or associated sellers were reported explain the terms under which commissions are given.

Not applicable	
	Appendix reference: Not applicable

14. If an adjustment has been included for other factors not provided for above please provide a description of the adjustment, an explanation of why it has been included and the basis of its calculation.

Not applicable
Appendix reference: Not applicable

SECTION D:
Costs and performance

D1 Turnover

1. Please complete **Section D – Costing Information**, subsection **D1 – Turnover, Annex II** by reporting your total sales after all discounts and excluding taxes, for the injury period.

   - If your company accounts are consolidated with accounts of associated companies, create a copy of the table to report **total group** turnover.
   - The total turnover must reconcile with the turnover in your financial reporting (accounts).

Not applicable	
	Appendix reference: Not applicable

D2 Statement of profit and loss and other comprehensive income

1. Complete **Section D – Costing information, subsection D2 – Income statement, Annex II** with information about all the goods your company produces, for the injury period.

Not applicable	
	Appendix reference: Not applicable

2. Please attach copies of your (corporate) income tax statements, any other company tax statements and the corresponding tax returns for the POI and the preceding three financial years.

Not applicable	
	Appendix reference: Not applicable

D3 Production

1. Please provide a description of your company's production facilities. List all facilities involved in the production process, explaining the production activities at the major facilities and whether any stages are subcontracted.

Not applicable
Appendix reference: Not applicable

2. Describe each stage of the production process of the goods concerned as produced and sold by your company. To support this, please attach a complete flowchart of the production cycle.

Not applicable
Appendix reference: Not applicable

3. Describe the main inputs to the production process and whether the supplier is associated or not. Specify whether these input materials or parts were imported, and whether the input value includes import charges and indirect taxes (for both exported and domestic types).

Not applicable
Appendix reference: Not applicable

4. List any products produced by your company in the same facilities as the goods concerned and/or like goods, and comment on your ability to switch production.

Not applicable
Appendix reference: Not applicable

D4 Upwards cost reconciliation

1. Complete **Section D – Costing information,** subsection **D4 – Upwards cost reconciliation, Annex II.**

Please see additional notes in the annex for assistance on how to complete it

Not applicable
Appendix reference: Not applicable

D5 Capacity

1. Complete **Section D – Costing information,** subsection **D5 – Capacity, Annex II**.

Not applicable	
	Appendix reference: Not applicable

Explain your calculation of the capacity and the capacity utilisation for the goods concerned. What is the basis for calculating your capacity? (For example, number of shifts, working days per year, name plate versus actual capacity, idle time for machinery maintenance and changes in the production process etc.)

Not applicable	
	Appendix reference: Not applicable

D6 Stocks

1. Complete **Section D – Costing information, D6 – Stocks, Annex II.** Explain the difference between your own production and purchased goods.

Not applicable	
	Appendix reference: Not applicable

2. Please comment on the level and trend of stocks that you have reported above.

Not applicable	
	Appendix reference: Not applicable

D7 Joint products and by-products

1. Please explain any waste, scrap or by-products related to the production of the goods concerned and the like goods. Please explain:
   - how you differentiate your waste, scrap, and by-products.
   - what you do with your waste, scrap, and by-products.
   - how any income or cost from waste, scrap, and by-products is recorded
   - the average waste, scrap, and by-product ratio resulting from the production process of the goods concerned and like goods.

Not applicable

Appendix reference: Not applicable

2. Please identify any products which share a joint process with the goods concerned and/or the like goods which you produce. Please indicate at which point in the manufacturing process the products diverge.

Not applicable
Appendix reference: Not applicable

3. Please explain how your costs of production (per unit) differ between the goods concerned and/or the like goods and its joint products, if any, at the point of divergence. Comment on the reason for this difference and explain your method(s) of calculation.

Not applicable
Appendix reference: Not applicable

D8 Purchases

1. Please complete **Section D – Costing information,** subsection **D8 – Purchases, Annex II**, showing purchases by total value exclusive of VAT and net of credit notes and trade discounts (discounts immediately deducted on the invoice) received from suppliers.

Not applicable
Appendix reference: Not applicable

2. Within your company, do you use any integrated processes in the production of the goods concerned? If so, please explain.

Not applicable
Appendix reference: Not applicable

D9 Profitability

1. Please complete **Section D – Costing information,** subsection **D9 – Profitability, Annex II**.

Not applicable
Appendix reference: Not applicable

2. Please explain how you calculate profitability for the goods concerned/like goods, referring to your accounting and bookkeeping methods. Attach a breakdown to show how you have calculated the figures in **D9 – Profitability**.

Not applicable	
	Appendix reference: Not applicable

D10 Cost to make (CTM) in the US

1. Please provide the CTM for your domestic market (US) by completing **Section D – Costing information**, subsection **D10.1 – CTM in US**
   - Provide details for each PCN of your goods during the POI, produced by your company or an associated party.
   - For each associated party, make a new copy and complete the spreadsheet annex separately.
   - Note that subheadings of each line item (e.g. raw materials, energy) can be changed to suit the categorisation of your own cost accounting system.

Not applicable	
	Appendix reference: Not applicable

2. If there are differences in production costs for the same PCN between your like goods and the goods concerned, explain the reasons for the differences.

Not applicable	
	Appendix reference: Not applicable

3. Please state the cost allocation method for each cost subheading used to allocate costs against individual PCNs (e.g. units, tonnes, labour hours etc)

Not applicable	
	Appendix reference: Not applicable

4. Please state if there were any major changes within the POI in input prices. If so, please provide details for each of the relevant PCNs.

Not applicable	
	Appendix reference: Not applicable

5. Please state if there were any major changes to your pricing structure during the POI. If so, please provide details of the price structure (sales prices, discounts etc…) for each of the relevant PCNs.

Not applicable	
	Appendix reference: Not applicable

6. If your company incurred any extraordinary costs (such as start-up or ramp up costs) during the POI, please provide details of these costs, explaining why they were extraordinary and how they have been included and amortised in your accounts.

Not applicable	
	Appendix reference: Not applicable

7. Please explain how you finance your production of like goods, your sources of finance, whether there is any cost of finance associated with the production of like goods, and how you have reported this in the cost to make figures and company accounts.

Not applicable	
	Appendix reference: Not applicable

D11 AS&G in the US

1. Please provide AS&G costs for the like goods produced for your domestic market by completing **Section D – Costing information**, subsections **D11.1 – AS&G in domestic market**.

   - Provide details for each cost type of goods produced during the POI, by your company or an associated party.
   - Note that subheadings of each line item (e.g., sales commissions, supply and client) must be changed to suit the categorisation of your own cost accounting system.

Not applicable

Appendix reference: Not applicable

2. Please explain the cost allocation and apportion method used for each cost type for the POI, including an explanation of that allocation and apportion method under each cost type.

Not applicable
Appendix reference: Not applicable

3. If there are differences in costs for the same cost type between your goods concerned and like goods explain the reasons for the differences.

Not applicable
Appendix reference: Not applicable

D12 Raw material (RM) and major input purchases

1. Please complete **Section D – Costing information**, subsection **D12 – RM and input purchased, Annex II** detailing the RM and major input purchases

Please provide an invoice and any supporting documents for two of your purchases stated within D12. Use the box below to give an overview of any supporting documents provided.

Not applicable
Appendix reference: Not applicable

2. If you purchase materials or inputs from associated suppliers, please provide information about how prices are set, the negotiation process on price setting; and any contracts or evidence of price negotiation. Also, in addition to the 'Cost to make (CTM)' sheets for Domestic sales (D10.1), please provide the cost to make of the material by the associated suppliers on the same basis by adding in a column to the 'raw materials and input purchases' sheet (D12), labelling it as 'Associated supplier CTM'.

Not applicable
Appendix reference: Not applicable

3. For material costs purchased from independent companies, explain the nature of contractual arrangements. State whether the material costs include transportation

charges, duties and other expenses normally associated with obtaining the materials used in production.

Not applicable	
	Appendix reference: Not applicable

D13 Direct labour

1. Please complete **Annex D13 – Direct labour**, detailing the monthly direct labour costs per PCN for the like goods during the POI by your company.

Not applicable	
	Appendix reference: Not applicable

SECTION E:
Other questions

Please note that all questions in this section are optional. If you choose not to provide information to a question in this section, please state this or write 'N/A' in the respective text box.

1. Please indicate any other factors which might have caused the injury to the UK industry, for example:
   - volume and prices of imports not sold at dumped prices.
   - contraction in demand or changes in patterns of consumption.
   - restrictive trade practices of, and competition between, third country and UK producers.
   - developments in technology; and
   - export performance and the productivity of the UK.

Not applicable	
	Appendix reference: Not applicable

2. Please describe how you would expect the implementation of a trade remedy to affect :
   - your exports of the goods concerned to the UK
   - market price of the goods in the UK.

   Where possible, please provide estimates for future years (e.g., projections or forecasts) to support your claims.

Not applicable	
	Appendix reference: Not applicable

SECTION G:
Checklist and appendices

This section is an aid to ensure that you have completed all sections of this questionnaire.

Section	Please tick if you have responded to all questions
Section A – Company structure and operations	N/A
Section B – Sales	N/A
Section C – Fair comparison	N/A
Section D – Costing information	N/A
Section E – Other questions	N/A
Section F – Declaration	This section was not included in the questionnaire published by the TRA.

+Add additional rows as required.

Please list any appendices that you have referenced throughout and are attaching along with this questionnaire.

Appendix reference	**Document title** *the document title is provided in the appendix reference
Appendix_Annex_I_S.1.3.2.a_NonConfidential_EMPC_Annual Accounts_2022.EN.F	
Appendix_Annex_I_S.1.3.2.b_NonConfidential_EMPC_Annual Accounts_2023.EN.F	
Appendix_Annex_I_S.1.3.2.c_NonConfidential_EMPC_Annual Accounts_2024.EN.F	
Appendix_Annex_I_S.1.3.2.d_NonConfidential_EMPC_Annual Accounts_2025.EN.F	

Appendix_Annex_I_S.1.3.2.e_NonConfidential_EMPC_Annual Accounts_2022.NL.F	
Appendix_Annex_I_S.1.3.2.f_NonConfidential_EMPC_Annual Accounts_2023.NL.F	
Appendix_Annex_I_S.1.3.2.g_NonConfidential_EMPC_Annual Accounts_2024.NL.F	
Appendix_Annex_I_S.1.3.2.h_NonConfidential_EMPC_Annual Accounts_2025.NL.F	

+Add additional rows as required

Annex I: Questionnaire for associated companies involved in sales or marketing of the goods

Guidance

This annex is an essential part of the questionnaire and is intended for companies which are associated with the exporting producer, and which are **not involved in producing** the goods concerned but **are involved in the sale or export** of the goods to the UK. All the general instructions, deadlines and guidance given in this questionnaire are directly applicable to this annex. Each associated company involved should complete this annex separately.

It is essential that the Product Control Numbers used are consistent with those used by your associated company.

The questionnaire is divided into three parts:
Section I – Associated company information
Section II – Information relating to purchase prices and stocks
Section III – Information relating to resale prices

Related persons

As a reminder, please refer to the definition of related persons under **A3 – Organisational structure**.

Section I of Annex I: Associated company information

S1.1 – Identity and contact details

1. Please describe the activities carried out by your company. In your description explain the range of products sold, markets sold to, functions performed, your relationship with the associated company and any other relevant factors.

ExxonMobil Petroleum & Chemical BV (hereafter "EMPC") sells a variety of products in Europe, Middle East and Africa. These products include LLDPE and other polyethylene products, other petrochemicals (such as polypropylene, fluids, plasticizers, Oxo-alcohols, butyl rubber, aromatics, olefins, elastomers and resins), fuels, lubricants, basestocks and (other) specialty products derived from crude oil. [Redacted – commercially sensitive business information]
Appendix reference: Not applicable

2. Please complete the table below.

Legal name of company:	ExxonMobil Petroleum & Chemical BV
Legal structure (e.g., <limited company, sole trader, partnership> etc):	Besloten Vennootschap met Beperkte Aansprakelijkheid (limited liability company)
Year of establishment:	[Redacted – contains confidential registration date]
Other operating names:	Not applicable
Name (point of contact):	[Redacted – commercially sensitive business information]
Position:	[Redacted – commercially sensitive business information] [Redacted – contains personal information]
Address:	Registered address: Polderdijkweg, 2030 Antwerp, Belgium Business address: Hermeslaan 2, 1831 Machelen, Belgium
Telephone No:	[Redacted – contains personal contact information]
Email:	[Redacted – contains personal contact information]
Website:	www.exxonmobil.com

3. If you have appointed an external party to act on your behalf in this investigation, please provide their details and attach a letter confirming the TRA should contact them directly:

Name:	Van Bael & Bellis
Address:	Belgium office: Chaussée de La Hulpe 166, 1170 Brussels, Belgium UK office: Holborn Gate, 330 High Holborn London WC1V 7QH United Kingdom
Telephone No.:	[Redacted – contains personal contact information]
Email:	[Redacted – contains personal contact information]
Confirm they have signed authority to act (Yes/No):	Yes
	Appendix reference: Appendix_Annex_I_S.1.1.3_[Redacted – confidential appendix reference]

S1.2 – About your company

1. Please provide the details of any other operating name you use to sell or market the goods concerned.

Not applicable.
Appendix reference: Not applicable.

2. Please provide a list of all your company's shareholders that owned more than 5% of its shares during the period of investigation (POI, 1 January 2025 to 31 December 2025) in **S1.2.1 – Shareholders** in **Annex I (Associated companies – Exporter)**. Where known, please give details of their activities in the table.

Please refer to the relevant section in Annex I.
Appendix reference: Not applicable

3. Describe all other goods sold, marketed or otherwise concerned by your company, in the UK. Please complete **S1.2.2 – Other Goods**, **Annex I (Associated companies – Exporter)** showing the volume and value of these goods.

Following the definition of the 'all goods' being Polyethylene products, ExxonMobil sells [Redacted – commercially sensitive business information]	
	Appendix reference: Not applicable

4. Please explain, or demonstrate in a diagram, the overall internal hierarchical and organisational structure of your company. This diagram should show all units involved in the sale and distribution of the goods concerned in the UK and the original market of imports. Clearly state the role of your company.

Please refer to the diagram in appendix. [Redacted – commercially sensitive business information] This response focuses on the hierarchical and organisational structure for the goods concerned.	
	Appendix reference: Appendix_Annex_I_S.1.2.4_[Redacted – confidential appendix reference]

5. Provide an explanation and diagram outlining your company's worldwide corporate structure and affiliations, including parent companies, subsidiaries or other associated companies.

Please note that the ExxonMobil group consists of a significant number of legal entities, the large majority of which have no relationship to the current matter. Our response therefore focuses on the legal entities that are involved in the export of the goods concerned to the UK and reflects the situation at year-end 2025. Exxon Mobil Corporation, including its division ExxonMobil Product Solutions Company, is the US entity that serves as the parent company for all the other companies listed in the appendix. [Redacted – commercially sensitive organisational and business information] ExxonMobil Chemical Gulf Coast Investments LLC is an entity that owns 50% of Gulf Coast Growth Ventures LLC (GCGV), a polyethylene production joint venture with SABIC. [Redacted – commercially sensitive organisational information]	
	Appendix reference: Appendix_Annex_I_S.1.2.5_[Redacted – confidential appendix reference]

S1.3 – Accounting practices

1. Please give the financial year convention your company uses for its accounts (e.g. 1 January – 31 December). If any changes have occurred with respect to this period or in your accounting practices over the last four financial years, please describe these changes.

Financial year for EMPC runs from 1 January to 31 December. There have been no changes in the last four years
Appendix reference: Not applicable.

2. Please attach copies of your audited accounts for the injury period, 1 January 2022 to 31 December 2025. This may include a statement of financial position; statement of profit and loss and other comprehensive income; statement of changes in equity; cash-flow statement; notes to the accounts and all reports; and the auditor's opinion on these documents.

Please refer to the appendix. Kindly note that, for ease of reference, we have included a free English translation of the original statutory accounts published in Dutch.
Appendix reference: Appendix_Annex_I_S.1.3.2.a_NonConfidential_EMPC_Annual Accounts_2022.EN.F Appendix_Annex_I_S.1.3.2.b_NonConfidential_EMPC_Annual Accounts_2023.EN.F Appendix_Annex_I_S.1.3.2.c_NonConfidential_EMPC_Annual Accounts_2024.EN.F Appendix_Annex_I_S.1.3.2.d_NonConfidential_EMPC_Annual Accounts_2025.EN.F Appendix_Annex_I_S.1.3.2.e_NonConfidential_EMPC_Annual Accounts_2022.NL.F Appendix_Annex_I_S.1.3.2.f_NonConfidential_EMPC_Annual Accounts_2023.NL.F Appendix_Annex_I_S.1.3.2.g_NonConfidential_EMPC_Annual Accounts_2024.NL.F Appendix_Annex_I_S.1.3.2.h_NonConfidential_EMPC_Annual Accounts_2025.NL.F

3. If your accounts are unaudited, please attach a copy of your unaudited financial statements for the injury period.

Not applicable.

Appendix reference: Not applicable.

4. If internal financial statements, management reports, etc. are prepared and maintained for the goods concerned, please provide copies for your most recent financial year and the POI.

[Redacted – commercially sensitive financial information]	
	Appendix reference: Appendix_Annex_I_S.1.3.4_[Redacted – confidential appendix reference]

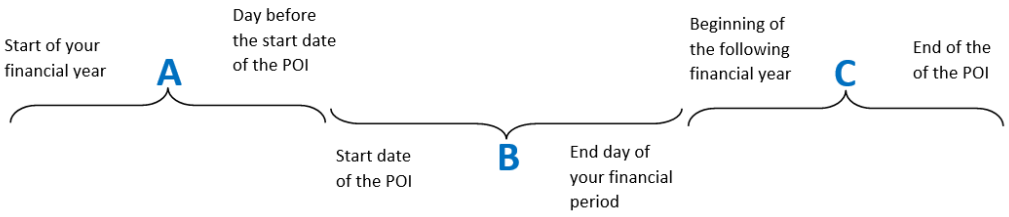
5. Please attach a copy of your company's trial balance (in original and spreadsheet form) covering the POI 1 January 2025 to 31 December 2025. If your financial year is fully aligned with the POI, this is all that is required.

   Where your financial period is not aligned with the POI, please provide trial balances (in original and spreadsheet form) to cover the following periods:

   A. the trial balance which starts from the beginning of your financial year and ends on 31 December 2024.

   B. the trial balance which starts from 1 January to the end of your financial year; and,

   C. the trial balance which starts from the beginning of your following financial year and ends on 31 December 2025.



Please refer to the appendix, which includes the statutory accounts for ExxonMobil Petroleum & Chemical BV for financial year 2025.	
	Appendix reference: Appendix_Annex_I_S.1.3.2.d_NonConfidential_EMPC_Annual Accounts_2025.EN.F Appendix_Annex_I_S.1.3.2.h_NonConfidential_EMPC_Annual Accounts_2025.NL.F

S1.4 – Employment and turnover

1. Please complete **S1.4.1 – Employment**, **Annex I (Associated companies – Exporter)**.

[Redacted – commercially sensitive business information]
Appendix reference: Not applicable

2. Please complete **S1.4.2 – Turnover, Annex I (Associated companies – Exporter)**.

[Redacted – commercially sensitive business information]
Appendix reference: Not applicable

Section II of Annex I: Information relating to purchase prices and stocks

S2.1 – Purchases and stocks

Please complete **S2.1.1 – Purchases** in **Annex I (Associated companies – Exporter)**.

1. Please give a detailed description of how purchases of the goods concerned are made. Take into consideration:
   - the terms of your contract with the supplier (provide a copy).
   - the administrative arrangements involved from the ordering of the goods until their arrival, including customs clearance (if applicable).
   - the terms of payment.
   - transport, insurance, handling, loading and ancillary costs.
   - warranties.
   - guarantees.
   - technical assistance.
   - after sales service, etc.

[Redacted – commercially sensitive business and pricing information]	
	Appendix reference: Appendix_Annex_I_S.2.1.1.a_[Redacted – confidential appendix reference] Appendix_Annex_I_S.2.1.1.b_[Redacted – confidential appendix reference]

2. From the manufacturing of the goods concerned to the point at which your exports reach the UK, please describe the physical movement of the goods throughout the whole process. In your explanation, please include all customs offices involved in the customs clearance of the goods.

[Redacted – commercially sensitive business information – the confidential version shows an overview picture and a detailed description of the supply chain flows]	
	Appendix reference: Not applicable

3. Please list all locations where your company keeps stocks of the goods concerned

[Redacted – commercially sensitive business information]	
	Appendix reference: Not applicable

4. For the goods concerned report all your company's purchases made during the 12 months before the POI but exported during the POI. Add this to **S2.1.2 – Purchases before POI** in the spreadsheet **Annex I (Associated companies – Exporter)** provided.

[Redacted – commercially sensitive business information]	
	Appendix reference: Not applicable

5. Report additional information relating to your purchases of the goods concerned during the POI. Add this to **S2.1.3 – Purchase information** in the spreadsheet **Annex I (Associated companies – Exporter)** provided.

[Redacted – commercially sensitive business information]	
	Appendix reference: Not applicable

6. Report all of the stock purchased by your company. Add this to **S2.1.4 – Stocks** in the spreadsheet **Annex I (Associated companies – Exporter)** provided.

[Redacted – commercially sensitive business and financial information]

Section III of Annex I:
Information relating to resale prices

This information should be provided **only** for the POI, thus please provide all invoices falling within the POI.

S3.1 – General information

1. Describe the physical flows (e.g., inputs and products) and the financial flows (e.g. invoices and payments) involved.

[Redacted – commercially sensitive business information]
Appendix reference: Not applicable

2. Include a detailed flow chart demonstrating terms of sale and pricing to each customer category (e.g. traders, distributors, wholesalers, industrial users, end users, etc.) including associated companies.

[Redacted – commercially sensitive supply chain and resale business information]
Appendix reference: Not applicable

3. If the goods concerned are changed in any way between purchase and resale, please provide details.

[Redacted – commercially sensitive supply chain information].
Appendix reference: Not applicable

4. Describe each step in the sales negotiation process, from the first point of contact with the purchaser through to any after sales price adjustments.

[Redacted – commercially sensitive commercial terms information]
Appendix reference: Not applicable

5. Explain how sales prices are set and whether sales prices differ between or among grades, types or specifications of the goods concerned or among customers, regions or time periods.

[Redacted – commercially sensitive pricing information]	
	Appendix reference: Not applicable

6. Please provide copies of all price lists issued or in use during the POI.

[Redacted – commercially sensitive pricing information]	
	Appendix reference: Not applicable

S3.2 – Sales to independent customers in the UK during the POI

In this part of Section III, you need to provide information on the sales of the goods under consideration made by your company directly to independent customers.

1. Please complete **S3.2 – Sales to ind. customers** in the spreadsheet **Annex I (Associated companies – Exporter)** provided. Show all sales of the goods concerned made by your company to independent customers for consumption in the UK on a transaction-by-transaction basis.

[Redacted – commercially sensitive business information]	
	Appendix reference: Not applicable

2. Please explain how you have calculated the CIF values as stated in the CIF value column in the table.

[Redacted – commercially sensitive financial information]	
	Appendix reference: Not applicable

This listing should use the same Product Control Numbers as reported in the table of PCN codes included in the instruction section. Each product sale on a given invoice with a different PCN should be recorded as a separate transaction.

S3.3 – Sales to associated parties in the UK during the POI

Please communicate with your associated parties for the responses to each of the questions within this section.

Please ensure that the information provided by the associated company in **Section II** above is easily and fully reconcilable with the information given below.

1. Please complete **S3.3 – Sales to associated parties** in the spreadsheet **Annex I (Associated companies – Exporter)** provided. Show all sales of the goods concerned made by your company to associated customers for consumption in the UK on a transaction-by-transaction basis.

[Redacted – commercially sensitive business information]
Appendix reference: Not applicable

2. Please explain how you have calculated the CIF values as stated in the CIF value column in the table.

[Redacted – commercially sensitive response]
Appendix reference: Not applicable

S3.4 – Selling costs

1. Please complete **Annex S3.4 – Selling costs** in the spreadsheet **Annex I (Associated companies – Exporter)** provided. Please provide the requested information for the goods you sold on the UK market during the POI.

[Redacted – commercially sensitive business information]
Appendix reference: Not applicable