Mondelez response to O2C for tax report; 23/08/2024

Shah, Ron <ronakkumar.shah@mdlz. com></ronakkumar.shah@mdlz. 	17:04 (2 hours ago)	
to me, Shep, Mark, Tracey		
Hello B4Ukraine Coalition,		
Thank you for your continued interest in Mondelez International. Rega	arding your question:	s:
We generally do not provide detailed information on country-specific possible global operations. As communicated previously, we have stood up our operate more independently. We have discontinued new capital investigation of the products sold in Russia are now produced and distributed locally, with goods from Europe into Russia or exports from Russia into Europe. To monitor the situation closely as we make Russia operations standal	r local business to tments and advertisi no imports of finish he company continu	ing.
Best Regards,		
Ron Shah		
MDLZ IR		



Dirk Van de Put Chief Executive Officer Mondelēz International Inc. West Fulton Market, Chicago, IL, USA

August 15, 2024

Dear Mr. Van de Put and Mondelēz Leadership Team,

We write to you as <u>B4Ukraine</u>, a coalition of Ukrainian and international civil society organizations working to curtail the financial resources enabling the Russian invasion of Ukraine.

We have written to you previously regarding <u>Mondelēz's</u> ongoing operations in Russia. We have received brief responses from Mondelēz, however none have answered the concerns and questions raised in our letters. The latest communication can be found <u>here</u>.

B4Ukraine, in collaboration with the Kyiv School of Economics, is planning to publish a report containing information regarding company financial contributions in Russia since the full-scale invasion, including those of Mondelez. We are writing to formally enquire about the following statements and questions:

- According to the analysis by the Kyiv School of Economics based on the Federal Tax Service
 of Russia, Mondelēz is one of a handful of companies which has not published information
 regarding its profit tax contribution in Russia in 2023. Mondelēz paid \$62 million in profit
 tax in Russia in 2022.
- Estimated data from the Kyiv School of Economics, based on the 2022 company filings with the Federal Tax Service of Russia, indicates that Mondelez is among the highest contributors of profit taxes in Russia in 2023.
- What was the company's total revenue in Russia for the year 2023? What was the total amount of profit tax and other taxes the company paid in Russia in 2023?

We would appreciate it if you could confirm the accuracy of this information or provide corrections if necessary, along with any supporting documents. Additionally, we would welcome any context or comments Mondelēz wishes to provide regarding these figures and its operations in Russia.

B4Ukraine maintains high standards of information verification before publishing. We are providing you with an opportunity to respond concerning the facts we wish to present. We will be awaiting a response from you by **August 29, 2024**. If we don't receive a response from you, we will indicate this in our publication.

Yours truly,

The B4UKraine Coalition