2023 ESG REPORT OVERVIEW GOVERNANCE & STRATEGY ECONOMIC & INNOVATION **ENVIRONMENT** SOCIAL

## Carbon balance sheet

Our Carbon Balance Sheet provides us with our full Scope 1, 2 and 3 emissions, from our 2023 inventory. This enables us to identify the material emissions sources throughout our value chain and areas where we can make the most significant impact on global emission reductions. Our Scope 1 and 2 emissions represent 3.6% of our total Group emissions, with our Scope 3 emissions representing the remaining 96.4%. This approach provides us with a consistent way to report and measure our progress year-on-year.

Table 7: The Group's Carbon Balance Sheet.

| GHG Inventory                                 |         |          |          |                                       |
|---|---------|----------|----------|---------------------------------------|
|   | 2023    | 2022     | 2021     | % Change from 2021 (baseline) to 2023 |
| Scope 1                                       | 1,155   | 1,336    | 1,193    | -3%                                   |
| Natural Gas                                   | 955     | 1,058    | 918      | +4%                                   |
| Transportation (excluding grey fleet)         | 165     | 224      | 257      | -36%                                  |
| Other Fuels                                   | 35      | 39       | 18       | +94%                                  |
| Refrigerants                                  | -       | 15       | -        | -                                     |
| Scope 2 (Location-based)                      | 2,556   | 2,903    | 2,533    | +1%                                   |
| Scope 2 (Market-based)                        | 1,064   | 1,304    | 971      | +10%                                  |
| Scope 3                                       | 100,531 | 176,299  | 155,636  | -35%                                  |
| 1. Purchased Goods & Services                 | 56,095  | 112,701  | 100,257  | -44%                                  |
| 2. Capital Goods                              | 1,440   | 2,605    | 4,030    | -64%                                  |
| 3. Fuel-related Emissions                     | 795     | 963      | 1,120    | -29%                                  |
| 4. Upstream Transportation and Distribution   | 15,592  | 29,115   | 30,726   | -49%                                  |
| 5. Waste Generated in Operations              | 134     | 229      | 84       | +60%                                  |
| 6. Business Travel                            | 3,615   | 4,086    | 1,442    | +151%                                 |
| 7. Employee Commuting                         | 2,748   | 3,784    | 2,141    | +28%                                  |
| 8. Upstream Leased Assets                     | n/a     | n/a      | n/a      | -                                     |
| 9. Downstream Transportation and Distribution | 1,805   | -        | 0        | -                                     |
| 10. Processing of Sold Products               | n/a     | n/a      | n/a      | -                                     |
| 11. Use of Sold Products                      | 18,298  | 22,796   | 15,818   | +16%                                  |
| 12. End-of-life Treatment of Sold Products    | 7       | 20       | 9        | -22%                                  |
| 13. Downstream Leased Assets                  | 2       | 0        | 8        | -75%                                  |
| 14. Franchises                                | n/a     | n/a      | n/a      | -                                     |
| 15. Investments                               | n/a     | n/a      | n/a      | <u>-</u>                              |
| Total All Scopes (Location-based)             | 104,242 | 180,5381 | 159,362¹ | -35%                                  |
| Total All Scopes (Market-based)               | 102,750 | 178,939¹ | 157,800¹ | -35%                                  |

10ur 2022 and 2021 emissions totals have been restated. Previously, total location-based emissions equalled 177,388 and 158,530 tCO<sub>2</sub>e, respectively. Previous market-based emissions totalled 175,790 and 156,977 tCO<sub>2</sub>e, respectively. Restatements have been driven by improved data quality in Scopes 1 and 2 and business travel.