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ACTIVITY REPORT

VINCI Energies Mécénat Charity
Endowment Fund

2022



PURPOSE OF THE ENDOWMENT FUND

Set up on 28 April 2018, the VINCI Energies Mécénat Charity endowment fund supports initiatives of public interest launched or backed by VINCI Energies SA.

It invests the donations it receives, irreversibly, free of charge and in all forms, and uses the income generated to support organisations and initiatives deemed to be of public interest.

The endowment fund therefore supports initiatives in the public interest that:

- ▶ help disabled or sick children, particularly those that give children suffering from heart defects the opportunity to have an operation performed in France when

they cannot receive treatment in their own country for financial or technical reasons;

- ▶ help improve child protection or access to education;
- ▶ help people affected by precarity, poverty, natural disasters and conflict all over the world;
- ▶ promote environmental awareness and protection.

The VINCI Energies Mécénat Charity endowment fund's head office is at 2169, Boulevard de la Défense, 92000 Nanterre, France.
+33 (0)1 57 98 67 02
mecenat.charity@vinci-energies.com

GOVERNANCE

Board of Directors

Sabrina THIBAUT
Geoffroy PIQUARD
Dominique ROLLIN
Violaine BAZIL

Chair
Secretary
Treasurer
Communications

The Board of Directors met three times in 2022:

On 14 March 2022, with the following agenda:

- ▶ Reading the Statutory Auditor's report for the year ended 31 December 2021
- ▶ Approving the 2021 financial statements and discharging the chair and Statutory Auditor
- ▶ Reading the 2021 Progress Report and the use of funds statement
- ▶ Reviewing actions planned for 2022
- ▶ Changing the address of the head office
- ▶ Giving authorisation to carry out legal formalities

On 24 May 2022, with the following agenda:

- ▶ Signing a three-way sponsorship agreement with VINCI Energies SA and UNICEF
- ▶ Making a payment to UNICEF
- ▶ Giving authorisation to carry out legal formalities

On 12 December 2022, with the following agenda:

- ▶ Approving the minutes of the meeting on 14 March 2022
- ▶ Replacing one Board member and renewing the terms of office of the other members
- ▶ Appointing a new Secretary of the Board of Directors
- ▶ Approving a payment to Mécénat Chirurgie Cardiaque
- ▶ Renewing the request to call on public generosity
- ▶ Giving authorisation to carry out legal formalities

The VINCI Energies Mécénat Charity endowment fund's financial statements are audited by Deloitte et Associés in its capacity as Statutory Auditor.



RELATIONSHIP WITH THIRD PARTIES

Communication and donor prospecting carried out by the fund

Various initiatives aimed at the general public and VINCI Energies employees were carried out in 2022 to raise awareness of the VINCI Energies' Mécénat Charity endowment fund and encourage people to donate:

- ▶ Running of a donation collection platform, <https://solidarity-effect.vinci-energies.com/> enabling VINCI Energies business units and employees to:
 - create their own fundraisers for the endowment fund; and/or
 - make direct donations.

In 2022, 32 fundraisers were set up on this website by different entities, VINCI Energies employees and students at partner schools.

- ▶ Announcement of a partnership with UNICEF
- ▶ Continuity and internal promotion of the private VINCI Energies challenge on the United Heroes sports application, organisation of a connected race to raise funds for UNICEF

- ▶ Co-funding and promotion, during the Route du Rhum, of the 1 click = 1 heart campaign, encouraging the general public to support the Initiatives-Cœur project on social media
- ▶ Creation of teams of VINCI Energies Coureurs du Cœur racers for the 2022 and 2023 Etapes du Tour events, promotion of the 2022 event
- ▶ Creation, with the association responsible for the Coupe de l'X student sports event, of a challenge with the aim of showcasing VINCI Energies' work with Mécénat Chirurgie Cardiaque to students and raise funds
- ▶ Sale of promotional objects with contribution paid to the fund
- ▶ Various events with professional clients and students



RELATIONSHIP WITH THIRD PARTIES / RESOURCES

The VINCI Energies Mécénat Charity endowment fund collects monetary donations from companies and individuals who would like to support shared projects to help sick children or provide access to education.



Monetary donations

The donations break down as follows:

	2022	2021
Monetary donations	€806,266.20	€345,734.09
Donations from corporations	€787,766.20	€339,770.00
Donations from individuals	€18,500.00	€5,964.09

Source of donations:

- Employee sport activities with United Herøes: €171,762.00
- Additional donation to UNICEF under the partnership (excl. United Herøes): €330,742.20
- 1 click = 1 heart drive during the Route du Rhum and public relations in 2022: €93,270.00
- Open day and internal conventions: €80,200.00
- Etapes du Tour 2022 and 2023: €60,793.00
- Contribution from promotional objects: €13,435.00
- Student events: €7,630.00
- Miscellaneous donations from entities and employees throughout the year: €48,434.00

Resources from outside France:

Country	Total (€) benefits and resources
Austria	150
Germany	26,650
Portugal	200
Sweden	300
Switzerland	50
United Kingdom	1,000
United States	100

Surplus for 2021: **€9,453.02**

Skill donations

VINCI Energies SA also donated its know-how to help draw up and implement a communications strategy as well as to manage the endowment fund and accounting.

2022	2021
€30,487.59	€28,432.00

The request to call on public generosity was approved by the Yvelines prefecture on 8 December 2021 under the following number: DRCT-21-098.

The endowment fund did not receive any other gifts or bequests in 2022.

REDISTRIBUTION OF FUNDS

VINCI Energies Mécénat Charity did not carry out any direct action, but it supported the initiatives of two general interest associations:

Mécénat Chirurgie Cardiaque
 33 rue Saint-Augustin, 75002 Paris, France
 +33 (0)1 49 24 02 02
 info@mecenat-cardiaque.org

Mécénat Chirurgie Cardiaque is a recognised humanitarian association of general interest governed by the French law of 1901.

Set up in 1996, Mécénat Chirurgie Cardiaque gives children who live in disadvantaged countries and suffer from heart defects the opportunity to have an operation performed in France when they cannot receive treatment in their own country due to lack of financing or technical resources.

They are hosted by volunteer foster families throughout their time in France.

The average cost per child comes to €12,000.

Most of that cost comes from French hospital bills.

UNICEF National Committee for France* (UNICEF France)
 3, rue Duguay-Trouin, 75006 Paris, France
 +33 (0)1 44 39 77 77 - partenariat@unicef.fr

UNICEF France is a not-for-profit association of general interest governed by the French law of 1901. Its principal aims follow:

- raise public awareness of children's rights and living conditions around the world, and of UNICEF's action;
- raise funds and (after deducting overheads) transfer them to UNICEF, which allocates them to programmes designed to achieve its objectives.

VINCI Energies and UNICEF France signed a partnership agreement to support outreach projects in Brazil, Benin and Timor-Leste.

The objective is to provide high-quality education for children by providing access to digital technology. This four-year partnership aims to provide equal access to the Internet and IT tools to pupils aged 6 to 18. The projects in the 3 countries will reach 56 schools and benefit 400 teachers and over 20,000 children.

The children will be able to build their own digital skills, learn anywhere and anytime, and open up new possibilities for their future.

EMPLOYMENT

Endowment paid by VINCI Energies Mécénat Charity to Mécénat Chirurgie Cardiaque: **€312,559.00**

i.e. funding for 26 operations on children suffering with heart defects, as well as Mécénat Chirurgie Cardiaque's overheads.

Endowment paid by VINCI Energies Mécénat Charity to UNICEF France: **€472,504.20**

This amount was allocated to the three outreach projects in Brazil, Benin and Timor-Leste, in particular to identify target schools and start auditing requirements (Internet connections and hardware), as well as a contribution to the overheads costs of the UNICEF France for the partnership's management.

Operating costs

2022	2021
€10,647.58	€11,886.98

Surplus for 2022: €20,008.44

The Chair of the Board of Directors



Sabrina Thibault



*Unicef does not endorse any company, brand, product or service.