

ACTIVITY REPORT

VINCI Energies Mécénat Charity
Endowment Fund

2023



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
Corinne LANIECE

Chair
Secretary
Treasurer
Administrator

The Board of Directors met three times in 2023:

**On January 23rd 2023,
with the following agenda:**

- ▶ Approving a payment to UNICEF
- ▶ Approving a payment to Mécénat Chirurgie Cardiaque

**On April 11th 2023
with the following agenda:**

- ▶ Reading the Statutory Auditor's report for the year ended 31 December 2022
- ▶ Approving the 2022 financial statements and discharging the chair and Statutory Auditor
- ▶ Reading the 2022 Progress Report and the use of funds statement
- ▶ Reviewing actions planned for 2023

**On December 11th 2023,
with the following agenda:**

- ▶ Replacing one Board member
- ▶ Approving a payment to Mécénat Chirurgie Cardiaque
- ▶ Approving a payment to UNICEF
- ▶ Renewing the request to call on public generosity

The VINCI Energies Mécénat Charity endowment fund's financial statements are audited by Deloitte & 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 2023 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 2023, 23 fundraisers were set up on this website by different entities, VINCI Energies employees and students at partner schools.

- ▶ Continuity and internal promotion of the private VINCI Energies challenges on the United Herœs sports application, organisation of a connected race to raise funds for UNICEF
- ▶ Organization, co-financing and promotion of the "Back To School" event to support UNICEF
- ▶ Distribution gifts to UNICEF and Mécénat Chirurgie Cardiaque

- ▶ Co-funding and promotion, during Transat Jacques Vabre 2023, of the 1 click = 1 heart campaign, encouraging the general public to support the Initiatives-Cœur project on social media
- ▶ Creation of a VINCI Energies Coureurs du Cœur team for the 2023 Etapes du Tour edition, and promotion of the 2023 event
- ▶ Creation, with the association in charge of 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:

| | 2023 | 2022 | 2021 |
|------------------------------------|----------------------|-------------|-------------|
| Monetary donations | €1,310,521.39 | €806,266.20 | €345,734.09 |
| Donations from corporations | €1,295,611.39 | €787,766.20 | €339,770 |
| Donations from individuals | €14,910 | €18,500 | €5,964.09 |

Source of donations:

- Donation for UNICEF as part of the partnership for 2024: €465,783.15
- Donation for UNICEF as part of the partnership for 2023: €490,169,4
- "Back to school" event as part of the partnership with UNICEF : €20,000
- "Donation gift" operation: 10,000€
- Additional donation for "1 click = 1 heart" operation for the participation of the sailing boat Initiatives-Cœur in Route du Rhum 2022: €16,489
- "1 click = 1 heart" operation for the participation of the sailing boat Initiatives-Cœur in Transat Jacques Vabre 2023: €84,000
- Employees sport actions for Mécénat Chirurgie Cardiaque: €23,184.84
- Etapes du Tour for Mécénat Chirurgie Cardiaque: €13,785
- Welcome days and internal conventions for Mécénat Chirurgie Cardiaque: €69,890
- Student events for Mécénat Chirurgie Cardiaque: €4,300

The other donations were generated by various entities and employees to UNICEF and Mécénat Chirurgie Cardiaque.

Resources from outside France:

| Country | Total (€) benefits and resources |
|----------------------|----------------------------------|
| Germany | 32,800 |
| Austria | 3,000 |
| Bahrain | 10 |
| Belgium | 2,000 |
| Brazil | 10 |
| United Arab Emirates | 50 |
| Spain | 270 |
| United States | 30 |
| Macedonia | 3 |
| Netherlands | 20,020 |
| Portugal | 420 |
| United Kingdom | 30 |
| Sweden | 310 |

Surplus for 2022: €20,008.44

The request to call on public generosity was approved by the Hauts-de-Seine prefecture on 9 December 2022 under the following number: DCL/BRGE n° 2022-238.

The endowment fund did not receive any other gifts or bequests within the meaning of article 893 of the French Civil Code, during 2023.

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: **€260,656.84** i.e. funding for 21 operations on children suffering with heart defects, as well as a contribution to Mécénat Chirurgie Cardiaque's overheads.

Endowment paid by VINCI Energies Mécénat Charity to UNICEF France: **€522,734.4**
 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

| 2023 | 2022 | 2021 |
|-------------------|------------|------------|
| €14,958.03 | €10,647.58 | €11,886.98 |

Surplus for 2023: €532,180.56*

*including €11,230 given to Mécénat Chirurgie Cardiaque and €518,736.15 given to UNICEF in 2024

The Chair of the Board of Directors



Sabrina Thibault



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