## Outputs

### Natural Capital

- Water/Oceans
- Energy
- Minerals
- Crude Oil
- Natural Gas
- Biodiversity/Deforestation

### **Manufactured Capital**

- Electricity
- Packaging
- Fuels Organic Chemicals
- Inorganic Chemicals
- Industrial Gases
- Vehicles & Freight
- Fabricated Equipment
- Lubricants
- Consumable Materials
- (e.g., PPE, gaskets) Construction
- Materials Buildings (storage tanks, control systems)

## **Human Capital**

- Employees
- Potential Employees
- Labor or Trade Groups
- Work councils (EU)
- Contractors
- Training & Development

### Financial Capital

- Creditors
- Shareholders
- Underwriters
- Bondholders & Lenders
- Investors
- Financial Services
- M&A

#### Intellectual Capital

- Professional Services
- Technologies
- Rating Agencies
- Consumer Insights
- Academia R&D and Innovation
- Intellectual Property
- Licenses & Trademarks
- Patents & Copyrights

## Social & Relationship Capital

- Social License to Operate
- Activists
- Local Communities
- Regulators & Legislators
- NGO's & NPO's

## Upstream -->

## **Direct Suppliers**

Commodity Chemicals, Contract Manufacturing, Specialty Chemicals, Customer Equipment, Packaging, TASKI FloorCare Components

## **Indirect Suppliers**

Logistics, Services, Travel & Entertainment, Energy & Utilities, Fleet, Information Technology, Materials

### **Major Sourcing** Locations

Source Ingredients From Countries

>2,400

**Direct Chemical Suppliers** 

Inbound

**Transportation** 

Management

\*\*\*

## **Operations**

Board of Directors | CEO | Executive Officers | Corporate Functions

## **115** Warehouses Countries Manufacturing **Facilities** >16k 13 Global 5 Operating Regions **R&D Sites** Regional **Applications** Laboratories

### **Distribution Channels**

Downstream --->

Distribution Centers, Retail, Wholesale, E-commerce, Third-Party Partners

## Customers B<sub>2</sub>B

Consumers B<sub>2</sub>C

## **Business Segments**

#### **Solutions**

Consumer

Industrial

Institutional

Food & Beverage

Pool & Spa

## **Primary Markets**

Food Packaging, Consumer Packaging, Towel & Tissue, Pulp, Graphics & Specialty Paper

Heavy & Light Industries, Municipal

Hospitality, Food Services, Building Service Contractor, Retail, Organic Channel, Healthcare

Beverages, Dairy, Processed Foods

Recreational and Commercial Pool & Spa

#### Value Delivered

- Advanced Fiber Packaging to Replace Single-Use Plastics
- Asset Protection, Manufacturing Efficiency, & Yield
- Improved Cleanliness and Hygiene
- Protect Food and Beverages for **Human Health**
- Reduce Water, Energy & GHG

## Downstream Locations

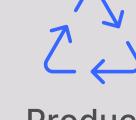
Customers in

>160 countries and territories

### **Product End-of-Life**



Disposal



Product/ Packaging Recycling



# Re-use

#### **Natural Capital** Waste

- Emissions
- Effluents

### Manufactured Capital

- Commercial Portfolio
- Sustainable Products
- Chemical, Packaging Waste
- Expired Equipment, Tools
- Resource/Energy

#### **Human Capital**

- Employee Engagement and Training
- Employee Satisfaction
- Human Health & Safety Enhancements
- Talent Management Regional DEI Strategies
- & Networks Job creation/Long-Term

Employment

- Financial Capital
- Wages
- Profits Charitable Donations
- Cash Flow
- Cost Efficiency

## Intellectual Capital

- Data
- New Contracts
- Consumer Insights
- Copyrights/Trademarks
- Patents
- Digital Transformation
- Collaborative Innovation
- IP Protection & Licenses

### **Social & Relationship Capital**

- Customer Satisfaction & Trust Brand Reputation, Awareness
- and Recognition Industry Leadership
- Strategic Partnerships
- Safer operations in Communities
- Strategic Acquisitions
- New Market Presence
- Solenis Gives, Other CSV Programs
- CSR Initiatives
- Regulatory Compliance

# **Outbound Logistics & Transit**

Rail Owned Freight

Fleet

Truck Freight

Third-Party Distribution

Airfreight and Ocean/Sea Freight

Management

## **Hazardous Materials**