

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	TETHYS PETROLEUM LIMITED		
Reporting Year	From 01/01/2019	To: 31/12/2019	Date submitted 31/08/2020
Reporting Entity ESTMA Identification Number	E626937	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report	
Other Subsidiaries Included (optional field)	Tethys Aral Gas LLP Kul-bas LLP		
Not Consolidated			
Not Substituted			
Attestation by Reporting Entity	<p><i>In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.</i></p>		
Full Name of Director or Officer of Reporting Entity	Casey McCandless	Date	31/08/2020
Position Title	Chief Financial Officer		

Reporting Entities May
Insert Their Brand/Logo here

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Subsidiary Reporting Entities (if necessary)			

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Kazakhstan	Government of the Republic of Kazakhstan	Treasury Committee of the Ministry of Finance of Kazakhstan	147,100	-	-	-	84,421	-	287,249	518,770	Payment in KZT converted to USD reporting currency at average rate of KZT383 to USD1

Additional Notes:

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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Kazakhstan	Akulka Gas	32,588	-	-	-	68,874	-	57,767	159,230	Payment in KZT converted to USD reporting currency at average rate of KZT383 to USD1
Kazakhstan	Akulka Oil	51,926	-	-	-	-	-	71,429	123,355	Payment in KZT converted to USD reporting currency at average rate of KZT383 to USD1
Kazakhstan	Kyzloi Gas	62,585	-	-	-	15,547	-	89,330	167,462	Payment in KZT converted to USD reporting currency at average rate of KZT383 to USD1
Kazakhstan	Kul-Bas	-	-	-	-	-	-	68,722	68,722	Payment in KZT converted to USD reporting currency at average rate of KZT383 to USD1

Additional Notes³: