

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	TETHYS PETROLEUM LIMITED						
Reporting Year	From	01/01/2018	To:	31/12/2018	Date submitted	2019-31-05	Reporting Entities May Insert Their Brand/Logo here
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						
Not Consolidated							
Not Substituted							
Attestation by Reporting Entity							
<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>							
Full Name of Director or Officer of Reporting Entity	Clive Oliver			Date	31/05/2018		
Position Title	Chief Financial Officer						

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Reporting Entity ESTMA Identification Number	E626937		
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	287,697	-	101,251	-	-	-	26,377	415,325	Payment in KZT converted to reporting currency, USD at KZT345 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	38973	-	101,251	-	-	-	-	140,224	Payment in KZT converted to reporting currency, USD at KZT345 to USD1
Kazakhstan	Akulka Oil	214684	-	-	-	-	-	26,377	241,061	Payment in KZT converted to reporting currency, USD at KZT345 to USD1
Kazakhstan	Kyzloi Gas	34040	-	-	-	-	-	-	34,040	Payment in KZT converted to reporting currency, USD at KZT345 to USD1
Kazakhstan	Kul-Bas	-	-	-	-	-	-	-	0	Payment in KZT converted to reporting currency, USD at KZT345 to USD1

Additional Notes³: