

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	TETHYS PETROLEUM LIMITED		
Reporting Year	From 01/01/2021	To: 31/12/2021	Date submitted 26/05/2022
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	26/05/2022
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	Aktobe City Akimat	Department of Public Revenues of Aktobe City Republic State Institution	882,611	122,975	77,504				195,184	1,278,275	Converted at fx rate when payments made of KZT427 to USD1
Kazakhstan	Akimat of Baiganin District, Aktobe Region	Department of Public Revenues of Baiganin District Republic State Institution	112,939		15,678					128,617	Converted at fx rate when payments made of KZT427 to USD1
Kazakhstan	Akimat of Shalkar District, Aktobe Region	Department of Public Revenues of Shalkar District Republic State Institution	112,719		28,627					141,346	Converted at fx rate when payments made of KZT427 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	TethysAaralGas LLP General	18524.63	16,407	10,509					45,441	Converted at fx rate when payments made of KZT427 to USD1
Kazakhstan	Akulka Gas	53,282	15,330	9,764				40,139	118,514	Converted at fx rate when payments made of KZT427 to USD1
Kazakhstan	Akulka Oil	38,412		43,875				67,620	149,907	Converted at fx rate when payments made of KZT427 to USD1
Kazakhstan	Kyzloi Gas	922,849	34,174	16,617				73,237	1,046,876	Converted at fx rate when payments made of KZT427 to USD1
Kazakhstan	Kul-Bas	75,203	57,065	41,043				14,189	187,501	Converted at fx rate when payments made of KZT427 to USD1

Additional Notes³: