

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	TETHYS PETROLEUM LIMITED						
Reporting Year	From	01/01/2022	To:	31/12/2022	Date submitted	01/05/2023	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 Kul-bas LLP DMS Services 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	01/05/2023		
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	Aktobe City Akimat	Department of Public Revenues of Aktobe City Republic State Institution	6,835,733	1,704,769	280,718		168,043			8,989,262	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Akimat of Baiganin District, Aktobe Region	Department of Public Revenues of Baiganin District Republic State Institution	269,264		137,087					406,350	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Akimat of Medeu District, Almaty Region	Department of Public Revenues of Medeu District Republic State Institution			1,236					1,236	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Akimat of Shalkar District, Aktobe Region	Department of Public Revenues of Shalkar District Republic State Institution	73,032		21,850					94,883	Converted at fx rate when payments made of KZT466 to USD1

Additional Notes:

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Subsidiary Reporting Entities (if necessary)					

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	TethysAralGas LLP General			3,243					3,243	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Akulka Gas	464,494	24,044	73,263					561,801	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Akulka Oil	25,204		79,076					104,280	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Kyzloi Gas	1,817,454	59,141	135,105					2,011,700	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Kul-Bas	4,755,809	1,613,196	136,546					6,505,552	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	DMS Services LLP General	115,068	8,388	13,658					137,114	Converted at fx rate when payments made of KZT466 to USD1
Kazakhstan	Aral 4					168,043			168,043	Converted at fx rate when payments made of KZT466 to USD1

Additional Notes³: