

# Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Entity Name</b>	TETHYS PETROLEUM LIMITED		
<b>Reporting Year</b>	<b>From</b> 01/01/2023	<b>To:</b> 31/12/2023	<b>Date submitted</b> 25/04/2024
<b>Reporting Entity ESTMA Identification Number</b>	E626937	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report	
<b>Other Subsidiaries Included</b> (optional field)	Tethys Aral Gas LLP Kul-bas LLP DMS Services LLP		
<b>Not Consolidated</b>			
<b>Not Substituted</b>			
<b>Attestation by Reporting Entity</b>	<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>		
<b>Full Name of Director or Officer of Reporting Entity</b>	Casey McCandless	<b>Date</b>	25/04/2024
<b>Position Title</b>	Chief Financial Officer		

Reporting Entities May  
Insert Their Brand/Logo here

# Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 01/01/2023	<b>To:</b> 31/12/2023	
<b>Reporting Entity Name</b>	TETHYS PETROLEUM LIMITED		<b>Currency of the Report</b> USD
<b>Reporting Entity ESTMA Identification Number</b>	E626937		
<b>Subsidiary Reporting Entities (if necessary)</b>			

## Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Kazakhstan	Aktobe City Akimat	Department of Public Revenues of Aktobe City Republic State Institution	8,086,580	968,132	164,343		725,727			<b>9,944,781</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Akimat of Baiganin District, Aktobe Region	Department of Public Revenues of Baiganin District Republic State Institution	366,420		256,588					<b>623,008</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Akimat of Medeu District, Almaty Region	Department of Public Revenues of Medeu District Republic State Institution	980							<b>980</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Kyzylorda City Akimat	Department of Public Revenues of Kyzylorda City Republic State Institution			2,256					<b>2,256</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Akimat of Shalkar District, Aktobe Region	Department of Public Revenues of Shalkar District Republic State Institution	67,977		6,416					<b>74,393</b>	Converted at fx rate when payments made of KZT462 to USD1

**Additional Notes:**

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 01/01/2023	<b>To:</b> 31/12/2023	
<b>Reporting Entity Name</b>	TETHYS PETROLEUM LIMITED		<b>Currency of the Report</b> USD
<b>Reporting Entity ESTMA Identification Number</b>	E626937		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Kazakhstan	TethysAralGas LLP General	3,818,739		52,381					<b>3,871,120</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Akulka Gas	24,210	3,536	42,506					<b>70,251</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Akulka Oil	21,105		17,401					<b>38,506</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Kyzloi Gas	26,804	12,975	56,428					<b>96,208</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	Kul-Bas	4,626,734	951,621	255,556		705,133			<b>6,539,044</b>	Converted at fx rate when payments made of KZT462 to USD1
Kazakhstan	DMS Services LLP General	4,366		5,330		20,593			<b>30,290</b>	Converted at fx rate when payments made of KZT462 to USD1

**Additional Notes<sup>3</sup>:**