



GAZ DU CAMEROUN, S.A.

**Independent Auditor's attestation
on 2020 Extractive Industries
Transparency Initiative (EITI)
reconciliation in Cameroon**

October 2022

GAZ DU CAMEROUN, S.A.

Independent Auditor's attestation on 2020 Extractive Industries Transparency Initiative (EITI) reconciliation in Cameroon

October 2022

For the attention of the Chief Financial Officer of Gaz du Cameroun, S.A. and the EITI Conciliator

In our capacity as Auditor of Gaz Du Cameroon (GDC) and in accordance with your request, we have prepared this attestation relating to the information contained in the attached declaration to be submitted by Gaz Du Cameroun, S.A., in view of the Financial Year 2020 Extractive Industries Transparency Initiative (EITI) reconciliation in Cameroon prepared in the context of compliance with the the EITI conciliator in Cameroon.

This information was prepared under the responsibility of the management of Gaz du Cameroun, S.A, based on the accounting records used for the preparation of the annual audited financial statements for the Financial Year ended December 31, 2020.

The methods and main assumptions used to prepare this information are detailed in the attached document.

Our role is to report on the reconciliation of this information with the accounting records of Gaz du Cameroun, S.A.

In the context of our role as independent auditor, we have audited the International Financial Reporting Standards (IFRS) financial statements prepared by the management of Gaz du Cameroun, S.A. Our audit was conducted in accordance with professional standards applicable in Cameroon and was planned and performed for the purpose of forming a clearance to the Group Auditors on the annual IFRS financial statements taken as a whole and not on any individual component of the accounts used to calculate the information.

Accordingly, our audit tests and samples were not carried out with this objective and we do not express any opinion on any components of the accounts taken individually.

Furthermore, we have not performed any procedures to identify events that may have occurred after the date of our report on the annual IFRS financial statements of Gaz du Cameroun, S.A., which was issued in July 2021.

Our engagement, which constitutes neither an audit nor a review, was performed in accordance with the International Standard on Assurance Engagements (ISAE) 3000 "Assurance Engagements other than the Audits or Reviews of Historical Financial Information", issued by the International Auditing and Assurance Standards Board. That Standard requires us to plan and perform our engagement to obtain limited assurance about whether the declaration is free from material misstatement.

For the purpose of this attestation, our work consisted in:

- understanding the procedures implemented by **Gaz du Cameroun, S.A.**, for producing information contained in the declaration and checking (using sampling techniques or other methods of selection) that the information resulting from the application of these procedures is consistent with the data underlying the accounting records of **Gaz du Cameroun, S.A.**;
- performing the necessary reconciliations between this information and the accounting records and verifying that the information agrees with the data used to prepare the audited annual financial statements for the Financial Year ended December 31, 2020;
- verifying that the information contained in the declaration for the year ended 2020 agrees with the data derived from the audited annual financial statements of **Gaz du Cameroun, S.A.**, for the same period;
- verifying the reconciliation of the information contained in the declaration with accounting records or data underlying the accounting records or internal data of **Gaz du Cameroun, S.A.**, relating to the accounting records, such as cost accounting or management reporting data;
- verifying the consistency of the information in the columns of a declaration form with data underlying the accounting records or internal data of **Gaz du Cameroun, S.A.**, relating to the accounting records, such as cost accounting or management reporting data;
- verifying the compliance of the procedures applied by **Gaz du Cameroun, S.A.**, to determine this information with the requirements of the provisions of the contractual terms and conditions of the declaration;
- checking the arithmetical accuracy of the calculations;
- assessing whether this information is fairly presented.

On the basis of our work, we have no matters to report on the information contained in the declaration which is the subject of this attestation with the audited IFRS converted financial statements for the Financial Year ended December 31, 2020.

This attestation has been prepared solely for your attention within the context described above and may not be used, distributed or referred to for any other purpose.

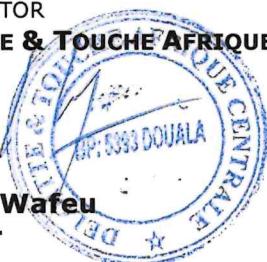
Our work should not be taken to supplant any additional inquiries or procedures that should be undertaken by a third-party recipient of this attestation including the parties to the EITI conciliator and we make no representations regarding the sufficiency of the procedures we performed for the purpose of third parties.

In our capacity as Independent Auditor of **Gaz du Cameroun, S.A.**, our responsibility towards **Gaz du Cameroun, S.A.**, and the Management of **Gaz du Cameroun, S.A.**, is defined by International Standards on Auditing and we do not accept any extension of our responsibility beyond that set out in International Standards on Auditing. We do not owe or accept any duty of care to any third party including the financial institutions and any assignee of and any sub participant in any interest in the EITI Conciliator or in connection with the EITI Conciliator to which we are not party. In no event shall we be liable for any loss, damage, cost or expense arising in any way from fraudulent acts, misrepresentation or wilful misconduct on the part of the Directors, employees or agents of **Gaz du Cameroun, S.A.**

Douala, October 25, 2022

THE AUDITOR
DELOITTE & TOUCHE AFRIQUE CENTRALE


Achille Wafeu
Partner



October 20

EITI - 2020 - REPORT

2022

This Highly Confidential Report is addressed to the EITI Cameroon Reconciler as part of the Company compliance commitment to the Extractive Industries Transparency Initiative (EITI) . This Report is to comply with the Concession Agreement's reporting obligations. This Report covers the period of January to December 2020

MATANDA PSC &
LOGBABA
Concession

Content:

- GDC - EITI REPORT 2020


Data sheet - 2020

This Template should be completed by extractive companies

Prepared by (focal point)	Name & Surname	LUC BIYIHA BI KANA	
	Position in the company	FINANCE UPSTREAM OPERATIONS SUPERVISOR	
	Email Address	+237673398111	
	Phone number	Luc.Biyiha@gazducameroun.com	
Name of the Entity		GAZ DU CAMEROUN S.A	
Date and location of establishment		2007 / DOUALA, CAMEROUN	
Capital social amount (in FCFA)		50,000\$ (XAF 28,845,500)	
Unique Identification Number (UIN)		M010700023025B	
Contact address (registered office for legal entities)		Rue Vasnitex Bonapriso B.P 12874 Douala, Cameroon A subsidiary company of: Victoria Oil & Gas PLC Scott House, Suite 1 The Concourse, Waterloo Station, SE1 7LY	
Please state if the company is listed, or 100% subsidiary of a listed traded company? <input type="checkbox"/> Yes. <input type="checkbox"/> No		YES	
Kind of core business		EXPLORATION, TRANSPORT AND EXPLOITATION OF GAS	
Kind of secondary activities			
Provide the list subcontractors in mining / oil activity	Drilling Services & Equipment	Savannah Oil Services	
		SUPERIOR ENERGY SERVICES (SPN) BV	
		Wellsolv Limited	
		NOV UK LTD CAMEROON BRANCH	
		WIRE CAMEROUN	
		TECHGROUP LIMITED	
		Abaapcam Engineering	
		CAMLEV	
		Cameron Romania S.R.L	
		Bollore Africa Logistics	
	OPTIMUS (ABERDEEN) LTD		
	SIMS INTERNATIONAL DN LTD		
	Construction Services		
	Gaz Production Services	EXPRO	
	Add line if necessary		
Name of financial statements Auditor		Deloitte & Touche Afrique Centrale	
2020 financial statements have been audited (yes/no)		https://www.victoriaoilandgas.com/investor-relations/reports-presentations/#annual-reports	https://www.victoriaoilandgas.com/investor-relations/regulatory-news

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	



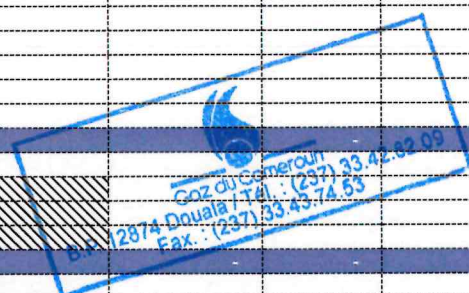
Reporting Template - Summary
Period covered : 1st January to 31 December 2020

This Template should be completed by all reporting entities

Production/Transport	Type	Volume	Unit	Production value
	1 Gas Production	1,696.57	mmscf	\$ 22,522,064
	2 Condensate Production	11,608.86	Barrels	\$ 500,452
	3			

Export / Local Sales	Type	Volume	Unit	Export value
	1 Gas Available	1,779.86	mmscf	\$ 22,788,444
	2 Condensate Available	10,846.23	Barrels	\$ 414,526
	3			

Taxe s	Type of tax/payment flow	Paid to	Payments / Revenues amount (*)			Comments
			bbl /MSCF	FCFA	USD	
A	State / SNH Share of In-kind payments					
1	SNH-State share of Oil produced	SNH-Mandat				
2	SNH-State share of gas	SNH-Mandat				
3	SNH-State share of Condensate	SNH-Mandat				
4	SNH-Associate share of Oil produced	SNH-Fonct				
5	SNH-Associate share of Gas	SNH-Fonct				
6	SNH-Associate share of Condensate	SNH-Fonct				
	Total In-kind payments					
B	State / SNH share of Cash payment					
7	SNH-State share of Oil produced	SNH-Mandat				
8	SNH-State share of gas	SNH-Mandat				
9	SNH-State share of Condensate	SNH-Mandat				
10	SNH-Associate share of Oil produced	SNH-Fonct				
11	SNH-Associate share of Gas	SNH-Fonct				
12	SNH-Associate share of Condensate	SNH-Fonct				
	Total State share of oil sales					
C	State share of Oil Sold					
13	SNH-State share of Oil sold by SNH					
14	SNH-State share of gas sold by SNH					
15	SNH-State share of Condensate sold by SNH					
	Total State share - Sold					
D	Cash flows					
16	Directs Transfers from SNH to Treasury	DGTCFM				
17	Indirect Transfers from SNH to Treasury (SNH Direct intervention)	DGTCFM				
18	SNH dividends	DGTCFM				
	Total payments from SNH to the DGTCFM					
E	Payments from oil companies to SNH					
19	Proportional mining Royalty	SNH-Mandat				
20	Royalty proportional to the production	SNH-Mandat		277,209,000		
21	Negative proportional mining Royalty (to put with a - sign)	SNH-Mandat			-4,541,481	
22	Signature bonus	SNH-Mandat				
23	Production bonus	SNH-Mandat		0		
24	Additional Petroleum tax	SNH-Mandat				
25	Training Expenses	SNH-Mandat		29,793,600		
26	Hydrocarbons Transportation taxes	SNH-Mandat				
27	Dividends paid to SNH	SNH-Fonct				
28	Other Penalties (non compliance with the exploration/production program)	SNH-Mandat				
29	Other Material payments to the SNH	SNH				
	Total payments from oil companies to SNH			307,002,600	(4,541,481)	
F	Payments from oil companies to Other Tax Departments					
30	Corporation Tax including prepayments and withholding taxes (oil and non-oil)	DGI/DGE		118,852,738		
31	Flat fees (including fees paid for allocation or renewal of permit)	DGI/DGE		0		
32	Land royalties (surface fees)	DGI/DGE		12,790,465		
33	Ad Valorem Tax	DGI/DGE				
34	Extraction Tax	DGI/DGE				
35	Special Income Tax	DGI/DGE		878,201,782		
36	Tax withheld on Purchases	DGI/DGE				
37	Tax Penalties	DGI/DGE		492,657,463		
38	Customs duty	DGD		256,685,563		
39	Export Duties - exportation	DGD				
40	Customs penalties	DGD		5,190,000		
41	Pipeline Transit fees (COTCO)	DGD				
42	Dividends paid to the Government	DGTCFM				
43	NEF Contribution	DGI/DGE		14,294,240		
44	CFC Contribution (Employer's contribution)	DGI/DGE		21,714,972		
45	Progressive Bonus	DGI/DGE				
46	Tax on Income from Movable Capital (IRCM)	DGI/DGE		14,785,001		
47	Inspection and control fees	MINMIDT		6,826,000		
48	Employers' social security contributions.	CNPS		183,138,105		
49	Dividends paid to SNI	SNI				
50	Contribution to the Mining development fund	Others				
51	Other material payments to the Government (FCFA 50 million)	All		46,599,227	0	
	Total Payments from oil companies to Other Tax Departments			2,051,735,556	-	
G	Social payments (Only for extractives Companies)					
52	Voluntary social expenditures	N/A		47,703,450		



53	Mandatory Social investments (Contribution to the Local Capacities development Special fund)	N/A			
54	Mandatory Social expenditures (Others)	N/A			
55	Quasi fiscal expenditures	N/A		0	
	Total social payments			47,703,450	
H	Environmental payments (Only for extractives Companies)				
56	Provisions for Abandonment	N/A		320,605	Internal Provisions Accrued during 2020 / No Cash
57	Contributions for mining Sites closing and restitution	N/A			
58	Other Environmental investments	N/A			
59	Environment Penalties and fines	N/A			
	Total Environmental payments			320,605	
I	Transfers (Only for Tax Administrations)				
60	Transfer of Ad-Valorem Tax, Extraction Tax and Water extraction Tax	N/A			
61	Transfer of Additional Council Tax	N/A			
62	Transfer of Tax Revenues from artisanal mining	N/A			
63	Other Tax transferred	N/A			
	Total Transfers				

(*) The amounts/quantities declared above should match with the detail in the annexes

Management sign-off

- I, undersigned, for and on behalf of the reporting entity that all information / data provided in the reporting template attached are adequate and reliable. Specifically, I confirm that:
1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
 2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
 3. The amounts paid/received exclude payments/income made before 1 January 2020 and payments/income made after 31 December 2020;
 4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines;
 5. The amounts paid/received do not include amounts paid/received in respect of other entities;
 6. The amounts paid/received only include amounts paid/received by the Entity;
 7. The accounts of the Entity have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing



Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	<i>[Signature]</i>

We attach the detail of amounts paid/received (See supporting schedules)

Auditors Certification

I, (name), registered external auditor/Court of Audit, have examined the foregoing EITI reporting template of (insert name of Extractive Company/Government Agency) and can confirm that I have tested the completeness and accuracy of the extraction of the payments data included on the reporting template from the accounting records of the Entity. We have performed the verification in accordance with the International Standard on Assurance Engagements (ISAE) 3000 "Assurance Engagements other than the Audits or Reviews of Historical Financial Information" applicable in Cameroon. Based on this examination I can report that nothing has come to my attention that would lead me to believe that the information disclosed in the template does not represent a true and fair summary of the payments made and prepared in accordance with the template instructions.

Audit Firm Name	Deloitte & Touche Afrique Centrale
Address of the Audit Firm	BP 5393, 1043 Rue de l'hôpital, Bonanjo, Douala, Cameroun
Audit Firm Professional (structure Association of Chartered Accountants,.....)	ONECCA
Name	Achille N. Nalen
Position within the Audit firm	Audit & Assurance Partner
Date	25/10/2022
Signature and stamp	<i>[Signature]</i>



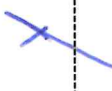
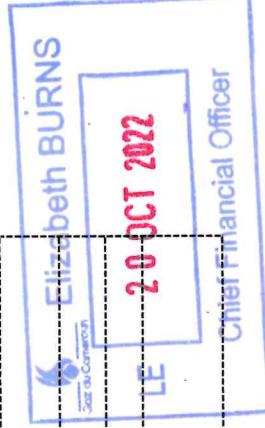
State Proportional Royalty payments - GDC - EITI Report 2020

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		In Kind payments (Projects)		Legal/contractual basis of the payment (Ref to the agreement, Act, ...)*
		Date	Amount	Description	Project cost incurred during 2020	
SNH	Yaounde		277,209,000	State Proportional Royalty		LOGBABA concession
SNH	Yaounde			State Proportional Royalty		MATANDA PSC
Total			277,209,000		0	

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

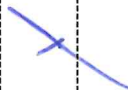
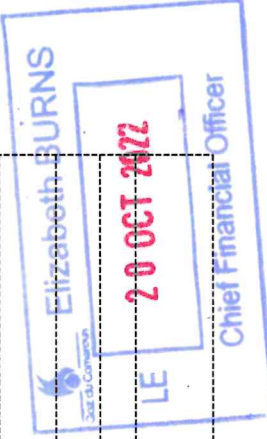
Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

State /SNH Share of Costs and revenues payments - GDC - EITI Report 2020
This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		Description	In Kind payments (Projects)		Legal/contractual basis of the payment (Ref to the agreement, Act, ...)*
		Date	Amount (USD / FCFA)		Project cost incurred during 2020	Currency (USD / FCFA)	
SNH received from GDC Yaounde, Cameroun	Yaounde, Cameroun	3-Dec-2020	\$ 10,193,240	USD	State /SNH 5% Share of Revenues (2012 - sept 2020)		LOGBABA concession - Participation Agreement
SNH paid to GDC	Douala, Cameroun	3-Dec-2020	\$ (14,734,721)	USD	State /SNH 5% Share of Costs (2012 - sept 2020)		LOGBABA concession - Participation Agreement
NO CASH PAYMENT - COMPENSATION							
with other Payables							
Total							0

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 


Production Bonus payments - GDC - EITI Report 2020

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		In Kind payments (Projects)		Legal/contractual basis of the payment (Ref to the agreement, Act, ...)*	
		Date	Amount	Currency (USD / FCFA)	Description		Project cost incurred during 2020
SNH	Yaounde		NO PAYMENT		Production Bonus	FCFA	LOGBABA concession
SNH	Yaounde		RECORDED		Production Bonus	FCFA	MATANDA PSC
Total			0			0	

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	



Training Expenses payments - GDC - EITI Report 2020

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		In Kind payments (Projects)			Legal/contractual basis of the payment (Ref to the agreement, Act, ...)*
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2020	
SNH	Yaounde			FCFA	Training Obligations		LOGBABA concession
SNH	Yaounde		29,793,600	FCFA	Training Obligations 2019		MATANDA PSC
Total			29,793,600			0	

Management sign-off TRAINING OBLIGATION

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns		
Position	CFO	 Elizabeth BURNS	
Date	October 20, 2022	LE	20 OCT 2022
Signature and Stamp	 Chief Financial Officer		

Payment details - INCOME TAX - EITI Report 2020

This Template should be completed by all reporting entities

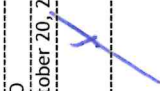
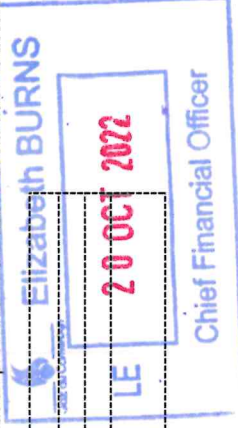
Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
Corporate Income Tax - November	10-Dec-2020	8,131,435			20-000114591			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - October	11-Nov-2020	5,987,084			20-000113171			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - September	12-Oct-2020	4,186,700			20-000112478			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - August	15-Sep-2020	4,198,582			20-000110504			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - July	11-Aug-2020	7,429,880			20-000108605			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - June	10-Jul-2020	8,077,649			20-000107225			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - MAY	10-Jun-2020	5,569,075			20-000105399			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - APRIL	11-May-2020	6,166,719			20-000104178			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - MARCH	9-Apr-2020	2,699,718			20-000103724			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - FEBRUARY	19-Mar-2020	2,719,016			20-000101709			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - JANUARY	13-Feb-2020	12,197,740			20-000099639			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - DECEMBER 2019	14-Jan-2020	5,506,555			19-000098067			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - Balance 2019	18-Mar-2020	46,482,585			20-000101952			Logbaba Concession	Tax prepayments and WHT
Corporate Income Tax - Withheld at Source - NOVEMBER		-23,938,494						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - OCTOBER		-24,719,695						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - SEPTEMBER		-22,272,594						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - AUGUST		-22,473,342						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - JULY		-24,852,229						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - JUNE		-23,320,772						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - MAY		-23,293,787						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - APRIL		-36,062,544						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - MARCH		-40,224,566						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - FEBRUARY		-38,417,584						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - JANUARY		-40,063,581						Logbaba Concession	Tax credit deduction
Corporate Income Tax - Withheld at Source - DECEMBER 2019		-40,203,324						Logbaba Concession	Tax credit deduction
Total (Tax Paid)			118,852,738	0					

Total (Income Tax - Credit deduction)

(*) Required only for Customs payments

Company Tax - including prepayments and withholding Taxes

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

Payment details - FLAT FEES - EITI Report 2020

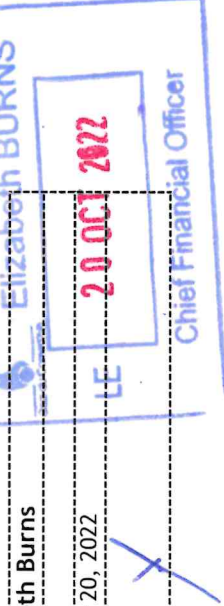
This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
NO FLAT FEE RECORDED									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	

Payment details - LAND SURFACE - EITI Report 2020

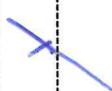
This Template should be completed by all reporting entities

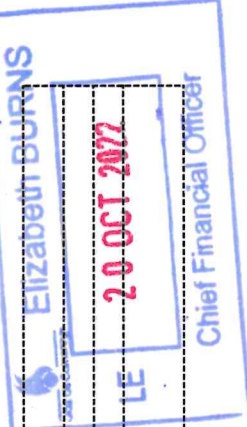
Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
SURFACE RENTAL FEE - 2020	23-Jan-2020	6,000,000			19-000098959			Logbaba Concession	
SURFACE RENTAL FEE - 2020	23-Jan-2020	6,790,465			19-000098958			MATANDA PSC	
Total		12,790,465	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	



Elizabeth BURNS
20 OCT 2022
Chief Financial Officer

Payment details - TSR - EITI Report 2020

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
TSR - November	10-Dec-2020	152,859,147			20-000114591		DGE	Logbaba Concession	
TSR - October	11-Nov-2020	76,005,871			20-000113171		DGE	Logbaba Concession	
TSR - September	12-Oct-2020	25,340,512			20-000112478		DGE	Logbaba Concession	
TSR - August	15-Sep-2020	29,521,828			20-000110504		DGE	Logbaba Concession	
TSR - July	11-Aug-2020	30,194,243			20-000108605		DGE	Logbaba Concession	
TSR - June	10-Jul-2020	51,815,821			20-000105399		DGE	Logbaba Concession	
TSR - May	10-Jun-2020	68,700,834			20-000104178		DGE	Logbaba Concession	
TSR - April	11-May-2020	108,071,003			20-000102724		DGE	Logbaba Concession	
TSR - March	9-Apr-2020	77,034,965			20-000101709		DGE	Logbaba Concession	
TSR - February	19-Mar-2020	73,032,632			20-000099639		DGE	Logbaba Concession	
TSR - January	13-Feb-2020	94,676,572			19-000098067		DGE	Logbaba Concession	
TSR - December 2019	14-Jan-2020	90,948,404							
TSR - regul TSR 2019									
Total		878,201,782	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Elizabeth BURNS 20 OCT 2022 Chief Financial Officer </div>

Payment details - TAX PENALTIES - EITI Report 2020

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
Tax penalty - 2014- 2016 verification	7-Jan-2020	2,700,000			20-00011979		DGE	Logbaba Concession	
Tax penalty - 2014- 2016 verification	6-Jan-2020	147,111,399			19-00000617		DGE	Logbaba Concession	
Tax penalty - 2014- 2016 verification	30-Jan-2020	150,000,000			20-000105235		DGE	Logbaba Concession	
Tax penalty - 2014- 2016 verification	27-Feb-2020	150,000,000			20-000100646		DGE	Logbaba Concession	
TAX Penalty - AMR	2-Sep-2020	42,846,064			20-00011368		DGE	Logbaba Concession	
Total		492,657,463	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	<div style="text-align: center;"> <div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <div style="display: flex; align-items: center; justify-content: center;"> Elizabeth BURNS </div> <div style="border: 1px solid red; padding: 2px; margin: 5px 0;"> 20 OCT 2022 </div> <div style="font-weight: bold; font-size: 1.1em;">Chief Financial Officer</div> </div> </div>

Payment - CUSTOMS DUTIES - EITI Report 2020 details

This Template should be completed by all reporting entities

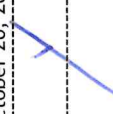
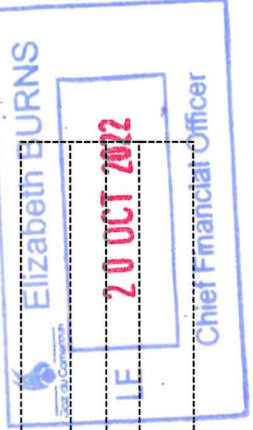
Type of tax/payment flow	Year	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
AZ483	2020	2-Jan-2020	10,000			R20		DGD	Logbaba Concession	IMPORT DUTIES
E153Z	2020	6-Feb-2020	25,625			R10190		DGD	Logbaba Concession	IMPORT DUTIES
S122	2020	18-Feb-2020	15,980,381			R13126	IM5	DGD	Logbaba Concession	IMPORT DUTIES
C4755	2020	18-Feb-2020	38,378,829			R13134	IM5	DGD	Logbaba Concession	IMPORT DUTIES
F15	2020	9-Mar-2020	51,000,502			R2050		DGD	Logbaba Concession	IMPORT DUTIES
2020 A2618	2020	21-Jan-2020	10,000			R 1012	IM9	DGD	Logbaba Concession	IMPORT DUTIES
2020 C 482	2020	29-Jan-2020	243,653			R 1489		DGD	Logbaba Concession	IMPORT DUTIES
2020 C927	2020	31-Jan-2020	760,635			R 1672		DGD	Logbaba Concession	IMPORT DUTIES
2019 C13692	2020	31-Jan-2020	513,194			R 1738		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-ADT-000015-S	2020	4-Feb-2020	1,228,370			R 1827	L921	DGD	Logbaba Concession	IMPORT DUTIES
2020 S16	2020	4-Feb-2020	347,489			R 1825	IM9	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-000928-C	2020	4-Feb-2020	3,925,160			R 1826 / Quit. No 68290264	L1516	DGD	Logbaba Concession	IMPORT DUTIES
2020 A 488	2020	5-Mar-2020	10,000			R 1489		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-002691-1	2020	14-Apr-2020	258,568			Quit. No.67809371	H0138-2020-DAU-000653-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-002890-1	2020	14-Apr-2020	156,922			Quit. No.67809372	H0138-2020-DAU-000673-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003967-1	2020	23-Apr-2020	1,767,565			CMDLA-2020-ENC-002200-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003976-1	2020	23-Apr-2020	760,636			CMDLA-2020-ENC-002198-1	H0060-2020-DAU-000497-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003968-1	2020	23-Apr-2020	151,575			CMDLA-2020-ENC-002198-1	H0060-2020-DAU-000499-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003969-1	2020	23-Apr-2020	279,221			CMDLA-2020-ENC-002197-1	H0060-2020-DAU-000498-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003967-1	2020	23-Apr-2020	1,767,565			CMDLA-2020-ENC-002200-1	H0060-2020-DAU-000501-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003966-1	2020	23-Apr-2020	123,775			CMDLA-2020-ENC-002201-1	H0060-2020-DAU-000503-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-003965-1	2020	23-Apr-2020	151,575			CMDLA-2020-ENC-002199-1	H0060-2020-DAU-000504-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-WMP-003366-1	2020	5-May-2020	526,588			CMDP2-2020-ENC-000113-1	H0060-2020-DAU-000507-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-005379-1	2020	5-May-2020	3,541,696			CMDLA-2020-ENC-002419-1	H0060-2020-DAU-000496-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-005843-1	2020	7-May-2020	50,507			CMDCP-2020-ENC-002124-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-007059-1	2020	26-May-2020	2,088,859			CMDLA-2020-ENC-002922-1	H0060-2020-DAU-000814-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-006165-1	2020	5-Jun-2020	1,383,739			CMDCP-2020-ENC-002992-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-000845-1	2020	1-Jul-2020	655,650			CMDCP-2020-ENC-004011-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-010539-1	2020	8-Jul-2020	738,144			CMDCP-2020-ENC-004281-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-010536-1	2020	8-Jul-2020	922,927			CMDCP-2020-ENC-004284-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-010569-1	2020	8-Jul-2020	27,460			CMDCP-2020-ENC-004283-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-WMP-012043-1	2020	8-Jul-2020	28,973,496			CMDP2-2020-ENC-001036-1	H0060-2020-DAU-001883-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-010533-1	2020	8-Jul-2020	31,371			CMDCP-2020-ENC-004286-1	H0138-2020-DAU-000862-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-010532-1	2020	8-Jul-2020	34,920			CMDCP-2020-ENC-004282-1	H0138-2020-DAU-000863-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-010570-1	2020	22-Jul-2020	72,479			CMDCP-2020-ENC-004739-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-032731-1	2020	12-Sep-2020	1,049,519			Quit. No.686607385	H0060-2020-DAU-004133-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-023079-1	2020	4-Oct-2020	338,623			CMDLE-2020-ENC-000200-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-WMP-023915-1	2020	12-Oct-2020	7,876,068			CMDLA-2020-ENC-008556-1	H0060-2020-DAU-000813-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-024382-1	2020	14-Oct-2020	5,589,686			CMDLA-2020-ENC-008676-1	H0060-2020-DAU-003412-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-023657-1	2020	21-Oct-2021	246,059			Quit. No.686607374		DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-LOI-000915-1	2020	13-Nov-2020	3,438,491			CMDP4-2020-ENC-002902-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-029564-1	2020	19-Nov-2020	129,250			Quit. No.68422438	H0060-2020-DAU-003879-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-029551-1	2020	19-Nov-2020	202,452			Quit. No.68422437	H0060-2020-DAU-003881-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-029489-1	2020	19-Nov-2020	3,430,252			CMDLA-2020-ENC-010232-1	H0060-2020-DAU-003870-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-WMP-017209-1	2020	30-Nov-2020	871,081			Quit. No.686607373	H0138-2020-DAU-002579-E	DGD	Logbaba Concession	IMPORT DUTIES

Type of tax/payment flow	Year	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
SDLT2-2020-IMP-017024-1	2020	30-Nov-2020	54,866			Quit. No 68607374	H0138-2020-DAU-002581-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-017025-1	2020	30-Nov-2020	39,465			Quit. No 68607376	H0138-2020-DAU-002577-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-016257-1	2020	30-Nov-2020	304,870			CMDP2-2020-ENC-010753-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-ADT-000703-1	2020	2-Dec-2020	5,398,743			CMDP2-2020-ENC-003744-1	H0060-2020-DAU-0042307-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-IMP-038464-1	2020	3-Dec-2020	29,161,184			CMDP2-2020-ENC-003758-1	H0060-2020-DAU-004053-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-032681-1	2020	10-Dec-2020	760,635			CMDLA-2020-ENC-011168-1	H0060-2020-DAU-004125-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-032692-1	2020	12-Dec-2020	3,522,649			CMDLA-2020-ENC-011170-1	H0060-2020-DAU-004126-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-032708-1	2020	15-Dec-2020	128,573			CMDLA-2020-ENC-011315-1	H0060-2020-DAU-003993-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-032703-1	2020	15-Dec-2020	157,369			CMDLA-2020-ENC-011314-1	H0060-2020-DAU-003992-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-IMP-039292-1	2020	15-Dec-2020	113,794			CMDP2-2020-ENC-004041-1	H0060-2020-DAU-003989-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-032701-1	2020	15-Dec-2020	275,547			CMDLA-2020-ENC-011323-1	H0060-2020-DAU-003996-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-030932-1	2020	17-Dec-2020	57,499			CMDCP-2020-ENC-011611-1		DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-IMP-039280-1	2020	22-Dec-2020	28,973,495			CMDP2-2020-ENC-004186-1	H0060-2020-DAU-004124-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-033921-1	2020	22-Dec-2020	1,743,586			CMDLA-2020-ENC-011626-1	H0060-2020-DAU-003994-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT1-2020-REX-000326-1	2020	26-Jan-2020	322,500			CMDP2-2020-ENC-000420-1	H0060-2020-DAU-000335-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-REX-000004-1	2020	23-Apr-2020	37,500			CMDLA-2020-ENC-002202-1	H0060-2020-DAU-000604-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-001173-1	2020	29-Sep-2020	641,582			CMDCP-2020-ENC-007485-1	H0060-2020-DAU-003168-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-REX-000045-1	2020	3-Nov-2020	37,500			CMDLA-2020-ENC-009506-1	H0060-2020-DAU-003642-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT1-2020-REX-002993-1	2020	13-Nov-2020	82,500			CMDP2-2020-ENC-003370-1	H0150-2020-DAU-001754-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-001502-1	2020	19-Nov-2020	44,715			Quit. No 68422441		DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-001495-1	2020	19-Nov-2020	82,293			Quit. No 68422440		DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-001501-1	2020	19-Nov-2020	50,619			Quit. No 68422439		DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-REX-000047-1	2020	19-Nov-2020	37,500			CMDLA-2020-ENC-010229-1	H0060-2020-DAU-003858-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-001500-1	2020	19-Nov-2020	1,281,850			CMDLA-2020-ENC-010230-1	H0060-2020-DAU-003859-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT1-2020-REX-003366-1	2020	7-Dec-2020	37,500			CMDP2-2020-ENC-003839-1	H0060-2020-DAU-004109-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT1-2020-REX-003368-1	2020	7-Dec-2020	37,500			CMDP2-2020-ENC-003840-1	H0060-2020-DAU-004110-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-001652-1	2020	8-Dec-2020	236,910			CMDLA-2020-ENC-0011049-1	H0060-2020-DAU-004094-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-REX-000053-1	2020	8-Dec-2020	37,500			CMDLA-2020-ENC-0011048-1	H0060-2020-DAU-004093-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT1-2020-EXD-010658-1	2020	23-Dec-2020	837,505			CMDP7-2020-ENC-0011594-1	H0060-2020-DAU-004357-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-010777-1	2020	23-Dec-2020	508,217			CMDP7-2020-ENC-011733-1	H0060-2020-DAU-004388-E	DGD	Logbaba Concession	EXPORT DUTIES
SDLT2-2020-EXD-010235-1	2020	29-Dec-2020	1,609,040			CMDP7-2020-ENC-011831-1	H0150-2020-DAU-001920-E	DGD	Logbaba Concession	EXPORT DUTIES
			256,685,563	0	0					

Add line if necessary

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

Payment details - FNE - EITI Report 2020

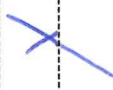

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
FNE - November	10-Dec-2020	1,116,943			20-000114591		DGE	Logbaba Concession	
FNE - October	11-Nov-2020	1,067,679			20-000113171		DGE	Logbaba Concession	
FNE - September	12-Oct-2020	1,058,778			20-000112478		DGE	Logbaba Concession	
FNE - August	15-Sep-2020	1,002,884			20-000110504		DGE	Logbaba Concession	
FNE - July	11-Aug-2020	1,070,918			20-000108605		DGE	Logbaba Concession	
FNE - June	10-Jul-2020	921,494			20-000107225		DGE	Logbaba Concession	
FNE - May	10-Jun-2020	765,700			20-000105399		DGE	Logbaba Concession	
FNE - April	11-May-2020	978,640			20-000104178		DGE	Logbaba Concession	
FNE - March	19-Apr-2020	1,024,255			20-000102774		DGE	Logbaba Concession	
FNE - February	19-Mar-2020	1,872,784			20-000101709		DGE	Logbaba Concession	
FNE - January	13-Feb-2020	1,011,887			20-000099639		DGE	Logbaba Concession	
FNE - December 2019	14-Jan-2020	2,402,278			19-000098067		DGE	Logbaba Concession	
Total		14,294,240	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

Payment details - CFC - EITI Report 2020

This Template should be completed by all reporting entities

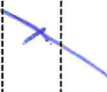

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
CFC - November	10-Dec-2020	1,675,415			20-000114591		DGE	Logbaba Concession	
CFC - October	11-Nov-2020	1,601,519			20-000113171		DGE	Logbaba Concession	
CFC - September	12-Oct-2020	1,588,167			20-000112478		DGE	Logbaba Concession	
CFC - August	15-Sep-2020	1,504,326			20-000110504		DGE	Logbaba Concession	
CFC - July	11-Aug-2020	1,606,377			20-000108605		DGE	Logbaba Concession	
CFC - June	10-Jul-2020	1,382,241			20-000107225		DGE	Logbaba Concession	
CFC - May	10-Jun-2020	1,422,147			20-000105399		DGE	Logbaba Concession	
CFC - April	11-May-2020	1,467,960			20-000104178		DGE	Logbaba Concession	
CFC - March	9-Apr-2020	1,536,382			20-000102724		DGE	Logbaba Concession	
CFC - February	19-Mar-2020	2,809,190			20-000101709		DGE	Logbaba Concession	
CFC - January	13-Feb-2020	1,517,831			20-000099639		DGE	Logbaba Concession	
CFC - December 2019	14-Jan-2020	3,603,417			19-000098067		DGE	Logbaba Concession	
Total		21,714,972	0	0					

(*) Required only for Customs payments

Management sign-off

CFC - EMPLOYER Tax part only

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

Payment details - MINMIDT - EITI Report 2020

This Template should be completed by all reporting entities

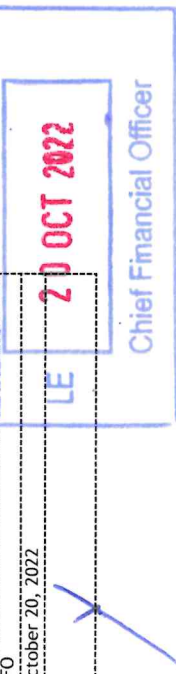
Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N°	Paid to / Received from	Block / Permit	Comments
PERDIEM OCM/TCM KELVIN 5-6/12/20	20-Jan-2020	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM 2019TANK GUAGX KELVIN	20-Jan-2020	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BEKON OCM/TCM5-6/12/19	27-Jan-2020	136,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM ADJONGO COND LX2-24/12	27-Jan-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BEKON TANK GUAGX1-1/1	27-Jan-2020	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM TAMFU COND LFX 19-21/1	29-Jan-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FELUWO COND LFX 07-09/1	29-Jan-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FELUWO COND LFX 13-14/2	27-Feb-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LFX 2-4/2	27-Feb-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LFX 09-10/3	16-Mar-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ADJONGO COND LX26-28/2	16-Mar-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 23-24/3	26-Mar-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BETEBETE-ADMIN SURVLYCE	10-Apr-2020	60,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM WFI COND LFX 7-8/4/20	14-Apr-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LFX5-6/4/20	14-Apr-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LX26-27/3	14-Apr-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM VIVIAN COND LX12-13/3	14-Apr-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ATD TCM YIOMEN DEC19	14-Apr-2020	136,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ATTD MATANDA TCM DEC19	14-Apr-2020	80,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM TESSO-ADMIN SURVLYCE	14-Apr-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ATANGANA-ADMIN SURVLYCE	14-Apr-2020	176,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LFX3-5/7/20	11-May-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ADJONGO COND LX23-24/4	11-May-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LX13-15/5	8-Jun-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FELUWO COND LFX21-22/5/	8-Jun-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHAD COND LX3-5/6/20	8-Jun-2020	142,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LX14-15/6/20	22-Jun-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LFX24-25/6/	2-Jul-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM WFI COND LFTX1-3/7/20	8-Jul-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LFX13-14/7	16-Jul-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM CLOX HYDRO LOGBK 2019	28-Jul-2020	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM CLOX HYDRO LOGBK 2019	28-Jul-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM CLOX HYDRO LOGBK 2019	28-Jul-2020	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LFX26-27/1/1	28-Jul-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ADJONGO COND LFX29-30/7	10-Aug-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM DJONA CERT GAS CH22-23	10-Aug-2020	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NANGA CERT GAS CH22-23	10-Aug-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LX06-08/8	25-Aug-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FELUWO COND LFX17-18/8/	2-Sep-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 07-08/9/	11-Sep-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LFX31/8-1/9	24-Sep-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM WFI COND LFX 13-14/9/	24-Sep-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ADJONGO COND LX23-25/9	12-Oct-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LFX 4-6/10/	12-Oct-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LX14-15/10	21-Oct-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX18-19/10	21-Oct-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LX 12-14/	26-Nov-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ADJONG COND LFX19-20/11	9-Dec-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BEKON MAT OCM/TCM NOV2	9-Dec-2020	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM ZIDJON MAT OCM/TCM NOV	9-Dec-2020	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
PERDIEM ZIDJOM LOGB FLARE DATA	9-Dec-2020	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ZIDJOM LOGB FLARE DATA	9-Dec-2020	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MELVIN MAT OCIM/TCM NOV	9-Dec-2020	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCIM/TCM
PERDIEM FEUWO COND LFX 3-4/12	24-Dec-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHAD COND LF10-12/12	24-Dec-2020	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
Total		6,826,000	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative: Elizabeth Burns
 Position: CFO
 Date: October 20, 2022
 Signature and Stamp: 

Payment details - CNPS - EITI Report 2020

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
CNPS - EMPLOYER (AF) - JANUARY	13-Feb-2020	4,073,942					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JANUARY	13-Feb-2020	4,117,801					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JANUARY	13-Feb-2020	2,444,366					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - FEBRUARY	19-Mar-2020	4,200,851					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - FEBRUARY	19-Mar-2020	8,371,102					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - FEBRUARY	19-Mar-2020	2,520,511					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - MARCH	9-Apr-2020	3,794,303					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - MARCH	9-Apr-2020	4,068,039					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - MARCH	9-Apr-2020	2,276,582					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - APRIL	11-May-2020	3,746,936					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - APRIL	11-May-2020	3,849,533					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - APRIL	11-May-2020	2,248,162					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - MAY	10-Jun-2020	3,761,839					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - MAY	10-Jun-2020	3,733,603					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - MAY	10-Jun-2020	2,257,104					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - JUNE	10-Jul-2020	3,603,859					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JUNE	10-Jul-2020	2,193,258					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - JULY	11-Aug-2020	3,832,772					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JULY	11-Aug-2020	4,382,523					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JULY	11-Aug-2020	2,299,664					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - AUGUST	15-Sep-2020	3,911,770					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - AUGUST	15-Sep-2020	4,015,276					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - AUGUST	15-Sep-2020	2,347,062					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - SEPT	12-Oct-2020	3,787,584					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - SEPT	12-Oct-2020	4,343,226					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - SEPT	12-Oct-2020	2,272,551					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - OCT	11-Nov-2020	3,966,498					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - OCT	11-Nov-2020	4,447,256					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - OCT	11-Nov-2020	2,379,899					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - NOV	10-Dec-2020	3,984,458					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - NOV	10-Dec-2020	4,670,935					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - NOV	10-Dec-2020	2,390,673					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - DEC 2019	29-Jan-2020	5,893,725					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - DEC 2019	29-Jan-2020	10,878,994					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - DEC 2019	29-Jan-2020	3,536,235					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - REGULARIZATION YEAR 2019	23-Jun-2020	44,879,775					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
Total		183,138,105	0	0					

(*) Required only for Customs payments

Management sign-off

CNPS (PVID) - EMPLOYER Tax part only

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative: Elizabeth Burns

Position: CFO

Date: October 20, 2022

Signature and Stamp:

Production - GDC - EITI Report 2020

This Template should be completed by extractive companies, SNH and MINMIDT

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity**	Value (USD)	Value (FCFA)
JANUARY	Gas Production	Logbaba Concession	mmscf**	144.57	1,962,182.26	
FEBRUARY	Gas Production	Logbaba Concession	mmscf	143.07	1,883,488.55	
MARCH	Gas Production	Logbaba Concession	mmscf	154.86	2,146,254.82	
APRIL	Gas Production	Logbaba Concession	mmscf	128.28	1,721,012.93	
MAY	Gas Production	Logbaba Concession	mmscf	133.00	1,634,037.51	
JUNE	Gas Production	Logbaba Concession	mmscf	136.75	1,641,075.59	
JULY	Gas Production	Logbaba Concession	mmscf	147.67	1,985,738.34	
AUGUST	Gas Production	Logbaba Concession	mmscf	135.30	1,829,314.64	
SEPTEMBER	Gas Production	Logbaba Concession	mmscf	132.56	1,784,881.64	
OCTOBER	Gas Production	Logbaba Concession	mmscf	148.58	1,972,094.40	
NOVEMBER	Gas Production	Logbaba Concession	mmscf	143.66	1,951,502.62	
DECEMBER	Gas Production	Logbaba Concession	mmscf	148.28	2,010,480.31	
Total			mmscf	1,696.57	22,522,063.61	-

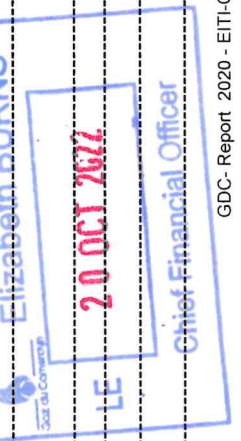
**mmscf = Million Standard Cubic Feet

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (USD)	Value (FCFA)
JANUARY	Condensate Production	Logbaba Concession	Barrels	991.26	68,000.44	
FEBRUARY	Condensate Production	Logbaba Concession	Barrels	965.09	53,445.33	
MARCH	Condensate Production	Logbaba Concession	Barrels	1,009.50	37,220.38	
APRIL	Condensate Production	Logbaba Concession	Barrels	980.88	28,090.39	
MAY	Condensate Production	Logbaba Concession	Barrels	1,000.09	33,503.02	
JUNE	Condensate Production	Logbaba Concession	Barrels	818.51	32,271.12	
JULY	Condensate Production	Logbaba Concession	Barrels	950.77	40,407.73	
AUGUST	Condensate Production	Logbaba Concession	Barrels	958.67	43,552.38	
SEPTEMBER	Condensate Production	Logbaba Concession	Barrels	982.50	41,733.33	
OCTOBER	Condensate Production	Logbaba Concession	Barrels	1,037.53	43,356.46	
NOVEMBER	Condensate Production	Logbaba Concession	Barrels	955.57	40,660.43	
DECEMBER	Condensate Production	Logbaba Concession	Barrels	958.49	38,210.76	
Total			Barrels	11,608.86	500,452	-

Quantity/volume** (Available for Sales Volumes) = Gross Gas production less Flaring and Production Fueling Gas

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2020
Signature and Stamp	

Exports and local sales - GDC - EITI Report 2020


This Template should be completed by extractive companies, SNH and DGD

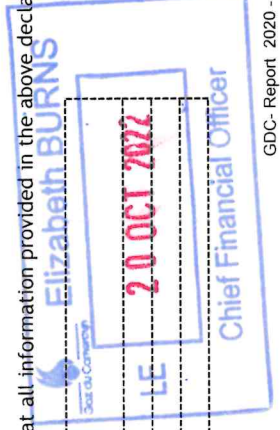
N° /Ref. Expedition	Date/month of expedition	Quantity/volume**	Unit [à renseigner]	Quality	Unit price (USD/SCF)	Brent USD	Total Value USD	Total Value FCFA	Beneficiary entity	Beneficiary country
	JANUARY	152.11	mmscf	Gas Available	0.013		1,947,823.03		(Various Customers)	Cameroon
	FEBRUARY	147.17	mmscf	Gas Available	0.013		1,870,348.66		(Various Customers)	Cameroon
	MARCH	166.20	mmscf	Gas Available	0.013		2,158,703.96		(Various Customers)	Cameroon
	APRIL	134.93	mmscf	Gas Available	0.013		1,698,650.29		(Various Customers)	Cameroon
	MAY	139.33	mmscf	Gas Available	0.013		1,769,850.02		(Various Customers)	Cameroon
	JUNE	141.52	mmscf	Gas Available	0.013		1,786,155.15		(Various Customers)	Cameroon
	JULY	153.85	mmscf	Gas Available	0.013		2,000,721.79		(Various Customers)	Cameroon
	AUGUST	141.09	mmscf	Gas Available	0.013		1,838,586.95		(Various Customers)	Cameroon
	SEPTEMBER	138.73	mmscf	Gas Available	0.013		1,783,527.14		(Various Customers)	Cameroon
	OCTOBER	157.30	mmscf	Gas Available	0.013		1,972,094.40		(Various Customers)	Cameroon
	NOVEMBER	150.87	mmscf	Gas Available	0.013		1,951,502.62		(Various Customers)	Cameroon
	DECEMBER	156.76	mmscf	Gas Available	0.013		2,010,480.31		(Various Customers)	Cameroon
		1,779.86	mmscf				22,788,444.31	0		
N° /Ref. Expedition	Date/month of expedition	Quantity/volume	Unit [à renseigner]	Quality	Unit price (USD/Barrel)	Brent USD	Total Value USD	Total Value FCFA	Beneficiary entity	Beneficiary country
	JANUARY	447	Barrels	Condensate Available	68.60	70.35	29,623.13		TEC*	Cameroon
	FEBRUARY	450	Barrels	Condensate Available	55.38	57.13	25,063.88		TEC	Cameroon
	MARCH	447	Barrels	Condensate Available	36.87	38.62	16,807.46		TEC	Cameroon
	APRIL	2,208	Barrels	Condensate Available	28.64	30.39	62,892.89		TEC / PERENCO CAMEROU	Cameroon
	MAY	670	Barrels	Condensate Available	33.50	35.25	19,217.16		TEC	Cameroon
	JUNE	670	Barrels	Condensate Available	39.43	41.18	26,613.01		TEC	Cameroon
	JULY	1,322	Barrels	Condensate Available	42.50	44.25	41,888.17		TEC / PERENCO CAMEROU	Cameroon
	AUGUST	447	Barrels	Condensate Available	45.43	47.18	20,401.84		TEC	Cameroon
	SEPTEMBER	670	Barrels	Condensate Available	42.48	44.23	28,700.32		TEC	Cameroon
	OCTOBER	670	Barrels	Condensate Available	41.79	43.54	27,992.63		TEC	Cameroon
	NOVEMBER	670	Barrels	Condensate Available	42.55	44.30	28,503.62		TEC	Cameroon
	DECEMBER	2,178	Barrels	Condensate Available	39.87	41.62	86,822.05		TEC / PERENCO CAMEROU	Cameroon
		10,846	Barrels				414,526.16	-		

Quantity/volume** (Available for Sales Volumes) = Gross Gas production less Flaring and Production Fueling Gas

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative: Elizabeth Burns
 Position: CFO
 Date: October 20, 2022
 Signature and Stamp: 





Oil Transport

This Template should be completed by COTCO and DGD

Date/month	Quantity transported (bbl)	Country of Origin	Unit rate of transit fee (USD)	Transit fees due (USD)	Transit fees paid (FCFA)
NOT APPLICABLE					
				0	0

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate.

Name of the legal representative	Elizabeth Burns	
Position	CFO	
Date	October 20, 2022	
Signature and Stamp		



Capital structure

This Template should be completed by extractive companies

Participation on 31/12/2016	N°	Name/Entity	Participation %	Nationality of the entity	The entity is it listed, or 100% subsidiary of a listed traded company? (yes / no)	Stock Exchange
Participation publique (Etat -Puissance publique)	1	N/A		N/A	N/A	N/A
Participation publique (Etat-Entreprise publiques)	1			N/A	N/A	N/A
	2			N/A	N/A	N/A
Participation des Entités privées/Personnes physiques	1	VICTORIA OIL & GAS PLC UK	100%	LONDON	YES	LONDON STOCK EXCHANGE
	2					
	3					
	4					
	5					
			100%	Should be 100%		

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 <div style="border: 1px solid blue; padding: 5px; display: inline-block;">  Elizabeth BURNS <div style="border: 1px solid red; padding: 2px; display: inline-block; color: red; font-weight: bold;">20 OCT 2022</div> Chief Financial Officer </div>



Company identification

It is required that fields marked in orange are completed by the company
 It is optional that fields marked in green are completed by the company.

Entry	Comments
Full legal name of the company (including legal form of legal entity)	GAZ DU CAMEROUN S.A
Country of registration	CAMEROON
Unique identification number (i.e. registration number)	M010700023025B
Contact address (registered office for legal entities)	B.P 12874 Douala, Cameroon A subsidiary company of: Victoria Oil & Gas PLC Scott House, Suite 1 The Concourse, Waterloo Station, SE1 7LY
Ownership	
Publicly listed company	Yes https://www.londonstockexchange.com/exchange/se/archengine/search.html?lang=en&x=-1361&y=-
Name of stock exchange	LONDON STOCK EXCHANGE https://www.londonstockexchange.com/exchange/se/archengine/search.html?lang=en&x=-1361&y=-
Link to stock exchange filings (where BO data could be obtained)	<URL>
Wholly owned subsidiary of publicly listed company	<choose option>
Name of publicly listed owner	Yes https://www.londonstockexchange.com/exchange/se/archengine/search.html?lang=en&x=-1361&y=- VICTORIA OIL & Gas PLC
Privately listed company	No
Full name of direct shareholder(s) (i.e. legal owners of company)	<text>
Is this shareholder a natural person (NP), a legal person (LP) or a state entity (S)?	N/A
Country of registration (or nationality of a natural person)	<choose option>
% interest	<text>
(add rows as necessary)	<number>
Name	LUC BIYIHA BI KANA
Position	FINANCE UPSTREAM OPERATIONS
Telephone number	SUPERVISOR
Email address	+237673398111 Luc.Biyiha@gazdulcameroun.com

Attestation

I, undersigned, for and on behalf of the reporting entity confirm that all information provided above and in the attached beneficial ownership declaration(s) is accurate and reliable.

Date

Name

Position

Signature

October 20, 2022

Elizabeth Burns

CFO



Please find attached the following supporting documents verifying the accuracy of the beneficial ownership

Beneficial ownership declaration

In accordance with the EITI Standard, Requirement 2.15.1.i, "a beneficial owner in respect of a company means the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity". Further to Requirement 2.5.f.ii and in accordance with the decision of the MSG, a beneficial owner is defined as:

The natural person(s) who directly or indirectly ultimately owns or controls the corporate entity, has a sufficient percentage of shares or voting rights in that entity including through bearer shares. A percentage of 5% or more of the shares or voting rights is proof of ownership or control.

<Politically exposed person (PEP)>: "foreign person(s) (foreign nationality) who has or had an important public functions in a foreign country, for example, President of State or government, members of parliament and high politicians, high officials in government, high magistrates and high-ranking military, public enterprise leaders and senior political party".

<Politically exposed person (PEP)>: "Cameroonian natural person(s) (Cameroonian nationality) who has or had an important public functions in the country, for example, President of state or government, members of parliament and high politicians, senior officials in government, magistrates and high-ranking military, public enterprise leaders and senior political party leaders."

NB - The companies entirely owned by the State, including wholly-owned subsidiaries, are not required to disclose information about their beneficial ownership. Therefore, these companies, including wholly owned subsidiaries, are not required to complete this form.

In accordance with this beneficial ownership definition, as per [date] the beneficial owner/s of the company are:

Identity of the Beneficial Owner		Entry	Entry	Entry	Entry
Full name as it appears on national identity card	<text>				
Politically exposed person (PEP)	<choose option>				
Reason for PEP designation	<text>				
Applicable from	<YYYY-MM-DD>				
Applicable to	<YYYY-MM-DD>				
Date of Birth	<YYYY-MM-DD>				
National identity number	<text>				
Nationality	<text>				
Country of residence	<text>				
Residential address	<text>				
Service address	<text>				
Other means of contact	<text>				
Information about how ownership is held or control over the company is exercised					
By direct shares	<choose option>				
By indirect shares	<choose option>				
	Number of shares	<number>			
	Number of votes	<number>			
	% of shares	<number>			
	% of voting rights	<number>			
By indirect shares	<choose option>				
	Number of indirect shares	<number>			
	% of indirect shares	<number>			
By indirect voting rights	<choose option>				
	Number of indirect votes	<number>			
	% of indirect voting rights	<number>			
By other means	<choose option>				
	Explanation of how ownership is exercised	<text>			
Date when beneficial interest was acquired	<YYYY-MM-DD>				

Elizabeth BURNS
 LE
 20 OCT 2022
 Chief Financial Officer

Coz di Cameroon
 B.P. 12874 Douala / Tel. : (237) 33.42.82.09
 Fax : (237) 33.43.74.53

Beneficial Ownership

This Template should be completed by extractive companies

Beneficial Ownership definition and Politically exposed person (PEP)

<beneficial owner> : the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity, has a sufficient percentage of shares or voting rights in that entity including through bearer shares. A percentage of 5% or more of the shares or voting rights is proof of ownership or control.

<Politically exposed person (PEP)> : "Foreign Person(s) (foreign nationality) who has or had an important public functions in a foreign country, for example, President of State or government, high politicians, high officials in government, high magistrates and high-ranking military, public leaders and senior political party"

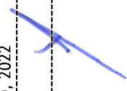
<Politically exposed person (PEP)> : "Cameroonian natural person(s) (Cameroonian nationality) who has or had an important public functions in the country, for example, President of state or government, high politicians, senior officials in government, magistrates and high-ranking military, public enterprise leaders and senior political party leaders."

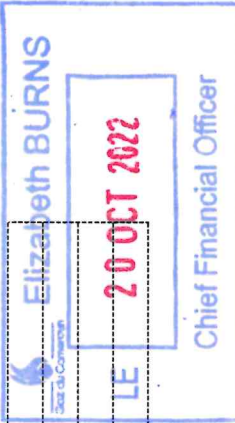
NB : The Publicly listed companies, including wholly-owned subsidiaries, are not required to disclose information about their beneficial ownership. Therefore, the Publicly listed companies, including wholly-owned subsidiaries are not required to complete this form.

Full name as it appears on national identify card	Date of Birth	Nationality	National identity number	Country of residence	PEP (yes/no)	Function	Mandate Period	Information about how ownership is held or control over the company is exercised				Applicable from	Moyens de contact (Adresse / Mail / Tél)	Other details	
								Direct shares		By direct voting rights					Other details
								Number of shares	% of shares	Number of votes	% of voting rights				
NOT APPLICABLE - Publicly listed company															

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	





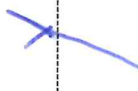

Valid Permits

This Template should be completed by extractive companies

Permit / Block N°	Permit / Block Ref	Type (Exploitation, Exploration, AEE, AER, PE, PR, PEC, AEC.....)	Mineral	Area (specify the unit)	Region	Geographic coordinates	Application date	Attribution date	Attribution Reference (Decision)	Renewal date	Expiration date
LOGBABA PH - 79 CONCESSION CONTRACT	PH-79	CONCESSION (between RSM and R)	Oil & Gas		Littoral			2001			N/A
EXPLORATION PERMIT		EXPLORATION	Oil & Gas		Littoral			2002			2010
EXPLOITATION LICENSE - C38	C-38	EXPLOITATION	Oil & Gas		Littoral			2011			2046
LICENSE TO OPERATE		LTO for Classified Establishments	Oil & Gas		Littoral			2016			2021
MATANDA PRODUCTION SHARING CONTRACT		EXPLORATION	Oil & Gas		Littoral			2018			N/A

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 



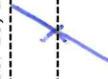

Employment - GDC - EITI Report 2020

This Template should be completed by extractive companies

Employment 2020	GENDER	STATUT	Nationality		Total Wages (In million XAF)		
			Head Count		Salary & Wages		
			Local	Foreign	Local (Million XAF)	Foreign (Thousand USD)	
	Men	Permanent	Department Managers	10		409.45	
			Supervisors and Team Leaders	9		216.23	
			Technicians and Skilled Employees	14		156.04	
			Unskilled Employees	54		393.30	
		contractors	Department Managers		5		1,045.35
			Supervisors and Team Leaders				
			Technicians and Skilled Employees				
			Unskilled Employees				
	Women	Permanent	Department Managers	7		199.53	
			Supervisors and Team Leaders	8		96.27	
			Technicians and Skilled Employees	9		78.63	
			Unskilled Employees	14		54.81	
		contractors	Department Managers		1		275.65
			Supervisors and Team Leaders				
			Technicians and Skilled Employees				
			Unskilled Employees				
Total				125	6	1,604.26	1,321.00

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns		
Position	CFO		
Date	October 20, 2022		
Signature and Stamp	 		

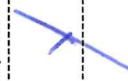

Public Participation

This Template should be completed by SNH, le MINFI and SNI

Extractive companies	In case of change of % participation				Commitments related to the participation			
	% Participation 31/12/2018	% Participation 31/12/2019	Nature of transaction (Complete only if variation between 2018 and 2019)	Value of the transaction	Terms of payment (cash or other please specify)	Beneficiary of the transaction (Only in the case of cession)	Are there a commitment to cover part of the expenses / cost of the project?	The terms related to the participation
			NOT APPLICABLE					

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

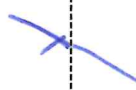

Mandatory social payments - GDC - EITI Report 2020

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		In Kind payments (Projects)		Legal/contractual basis of the payment (Ref to the agreement, Act, ..)*
		Date	Amount Currency (USD / FCFA)	Description	Project cost incurred during 2019 Currency (USD / FCFA)	
SNH	Yaounde		NO PAYMENT			LOGBABA concession
SNH	Yaounde		RECORDED			MATANDA PSC
Total		0			0	

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

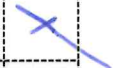

Voluntary Social payments - GDC - EITI Report 2020

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		Currency (USD / FCFA)	In Kind payments (Projects)		Project cost incurred during 2020	Currency (USD / FCFA)
		Date	Amount		Description			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	30-Nov-2020	58,100	FCFA	COMMUNITY WORKER HEALTH BILL			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	29-Jan-2020	3,828,000	FCFA	PYMT/COMMUNITY WORKERS JAN 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	2-Mar-2020	2,370,000	FCFA	PYMT/COMMUNITY WORKERS FEB 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	24-Mar-2020	2,958,000	FCFA	PYMT/COMMUNITY WORKERS MAR 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	29-Apr-2020	2,898,000	FCFA	PYMT/COMMUNITY WORKERS APR 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	2-Jun-2020	2,238,000	FCFA	PYMT/COMMUNITY WORKERS MAY 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	1-Jul-2020	2,784,000	FCFA	PYMT/COMMUNITY WORKERS JUN 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	3-Aug-2020	3,054,000	FCFA	PYMT/COMMUNITY WORKERS JUL 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	31-Aug-2020	2,790,000	FCFA	PYMT/COMMUNITY WORKERS AUG 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	2-Oct-2020	2,670,000	FCFA	PYMT/COMMUNITY WORKERS SEP 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	29-Oct-2020	2,910,000	FCFA	PYMT/COMMUNITY WORKERS OCT 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	30-Nov-2020	60,000	FCFA	PYMT/COMMUNITY WORKERS OCT 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	30-Nov-2020	2,814,000	FCFA	PYMT/COMMUNITY WORKERS NOV 20			
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	21-Dec-2020	2,982,000	FCFA	PYMT/COMMUNITY WORKERS DEC 20			
LOGBABA - NDOGPASSI - BONABERI	Douala	21-Sep-2020	500,000	FCFA	PYMT DELEGATE ENV/WLD ENNT D			
REGIONAL DELEGATION OF ENVIRONMENT								
District Hospital Bonassama, District Hospital Logbaba, Ndogpassi & Other	Douala	20-Nov-2020	3,000,000	FCFA	CSR CASH DONATION TO COMMUNITY			
AGAPE (underprivileged kids) - NEWBELL / Shelter for IDPs - Makepe	Douala	15-Sep-2020	1,800,000	FCFA	Bedroom furniture & other essential items			
District Hospital Bonassama, District Hospital Logbaba, Ndogpassi & Other	Douala	17-Sep-2020	384,000	FCFA	Disposable masks for Donation			
District Hospital Bonassama, District Hospital Logbaba, Ndogpassi & Other	Douala	21-Sep-2020	776,500	FCFA	Covid19 donations to Community			
District Hospital Bonassama, District Hospital Logbaba, Ndogpassi & Other	Douala	7-Sep-2020	306,000	FCFA	Covid19 wash stations-Donation			
District Hospital Bonassama, District Hospital Logbaba, Ndogpassi & Other	Douala	1-Oct-2020	67,850	FCFA	HAND GLOVES & SAFETY GLASSES CW			
Groupe Scolaire Bilingue Esperance Divine - Sodiko Village	Douala	29-Oct-2020	3,240,000	FCFA	Primary School Desks CSR			
Groupe Scolaire Bilingue Esperance Divine - Sodiko Village	Douala	20-Oct-2020	230,000	FCFA	Transport of 180 donated desks			
Water Borehole rehabilitation	Logbaba - Douala	30-Apr-2020	2,985,000	FCFA	Water Borehole rehabilitation			
Total			47,703,450	FCFA			0	

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CEO
Date	October 20, 2022
Signature and Stamp	 

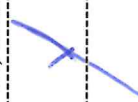
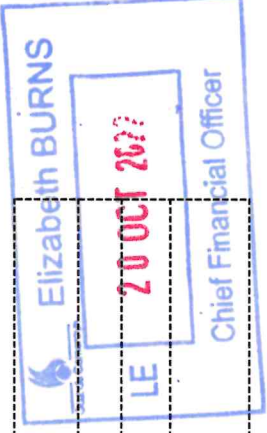
Quasi fiscal expenditures

This Template should be completed by SNH

Beneficiary Identity	Beneficiary Location	Cash Payments		In Kind payments (Projects)		
		Date	Amount	Description	Project cost incurred during 2020	Currency (USD / FCFA)
NOT APPLICABLE						
Total			0		0	

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

Subnational transfers

This Template should be completed by DGTCFM and la DGI / DGE

Taxes / duties transferred	Date of transfer	Amount (FCFA)	Beneficiary (Specify the name structure)	If the beneficiary is the commune (Specify the name of the commune)		Comment
				Criteria applied	Legal framework	
NOT APPLICABLE						

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> </div>

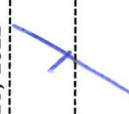

Transactions/Infrastructure provisions and barter arrangements

This Template should be completed by all reporting entities

Description of the project	Location of the project	Terms of the Transaction			Legal reference (Ref of the Agreement..)
		Total budget of the Engagement/Project	Value of engagements/project incurred from 1/1/2019 au 31/12/2019	Cumulated value of engagements/project incurred on 31/12/2019	
NOT APPLICABLE					
Total		0	0	0	0

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

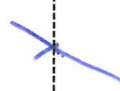
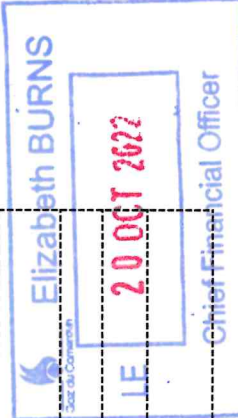
Loans /Loan guarantee

This Template should be completed by all reporting entities

Beneficiary	Total amount (Value)	Currency	Date of the grant	Terms of the Transaction			Amount reimbursed during 2020	Other comments
				Reimbursement period	Interest rate	Outstanding amount not reimbursed on 31/12/2020		
BGFI BANK # 2	25,951,108	USD	2016	5 Years		\$13,114,408.65	3,327,407.84	Local Bank
Total	25,951,108.00					\$13,114,408.65	3,327,407.84	

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 

Profit Oil State

This Template should be completed by SNH

Period from 01/01/2019 to 31/12/2019		Date	bbls /MSCF	USD	FCFA	Comments
SNH-State share of Oil		N/A				
SNH-State share of Gas		N/A				
SNH-State share of Condensate		N/A				
Removal in kind Profit-Oil /State share of Oil						[The nature of the removal if applicable]
Removal in kind Profit-Oil /State share of Gas						[The nature of the removal if applicable]
Removal in kind Profit-Oil /State share of Condensate						[The nature of the removal if applicable]
Quantity removed (sold)						
Quantity removed (sold)						
Quantity removed (sold)						
Quantity removed (sold)						
State Share of Oil sold (Part transferred to DGTCFM)				0	0	
State Share of Gas sold (Part transferred to DGTCFM)						
State Share of Condensate sold (Part transferred to DGTCFM)						
State Share of Oil sold (Part not transferred to DGTCFM)						[State the beneficiary if applicable]
State Share of Gas sold (Part not transferred to DGTCFM)						[State the beneficiary if applicable]
State Share of Condensate sold (Part not transferred to DGTCFM)						[State the beneficiary if applicable]
Removal in cash			N/A			[The nature of the removal if applicable]
Removal in cash			N/A			[The nature of the removal if applicable]
Removal in cash			N/A			[The nature of the removal if applicable]
Removal in cash			N/A			[The nature of the removal if applicable]
Stock variation- State Share						

NOT APPLICABLE

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	

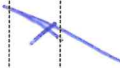
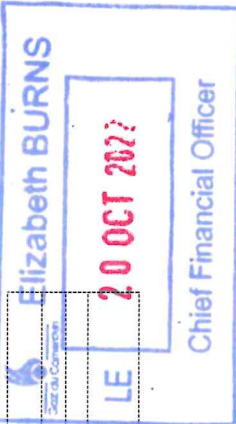
Reporting "first trade" oil

This Template should be completed by SNH

1. What kind of oil is being sold?		2. Who is buying the product?			3. What revenue did the country receive from the sale?				4. Other Information																
Core Information		Additional Information		Core Information	Additional Information			Core Information			Additional Information														
Name of seller	Oil grade and quality (e.g. API) - cargo by cargo disclosures only	Date of Sale - (Bill of lading date -- cargo by cargo disclosures only)	Type of state-owned oil sold (e.g. profit oil)	Contract N° / PO N° / Invoice N°	Buyer	Beneficial owner of buyer	Incoterms	Load port, terminal or depot.	Volumes sold (bbl)	Revenues received	Price Information: Official selling price	Price Information: Pricing Option	Contract type	Fees, charges and credits	Forex rate	Payment date	Payment account	Destination (sellers only)	Source of data	Notes					
SNH																									
SNH																									
SNH																									
SNH																									
SNH																									
					NOT APPLICABLE																				

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CEO
Date	October 20, 2022
Signature and Stamp	 

Semi-mechanised artisanal Exploitation of Gold


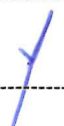
This Template should be completed by CAPAM

Period from 01/01/2019 to 31/12/2019	Date	Volume (gram)	Value (FCFA)	Comments
Production				
Production				
Production				
Total production		0	0	
Channeled production				
Channeled production				
Channeled production				
Total channeled production		0	0	
Removal In-Kind (State share)				
Removal In-Kind (IS)				
Removal In-Kind (TAV)				
Total		0	0	
Transferred quantity to MINFI (from In kind removal)				
Transferred quantity to MINFI (from In kind removal)				
Transferred quantity to MINFI (from In kind removal)				
Total		0	0	
Transferred quantity to MINFI (from channeled production)				
Transferred quantity to MINFI (from channeled production)				
Transferred quantity to MINFI (from channeled production)				
Total		0	0	
Amount paid by MINFI to CAPAM				
Amount paid by MINFI to CAPAM				
Amount paid by MINFI to CAPAM				
Total		0	0	
Counterpart transferred by CAPAM (DGI)				
Contrepartie retenue par le CAPAM				
Counterpart transferred by CAPAM (Populations riveraines)				
Counterpart transferred by CAPAM (Communes)				

NOT APPLICABLE

Management sign-off

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Name of the legal representative	Elizabeth Burns	
Position	CFO	
Date	October 20, 2022	
Signature and Stamp		

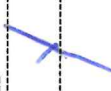
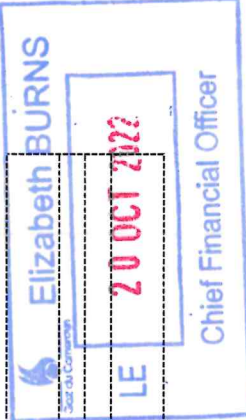
Licenses award/Renwal/Transfer

This Template should be completed by MINMIDT and SNH

Licence Name / N *	Award/Renwal/Transfer in 2019	Beneficiary Entity/Consortium	Attribution			Legal reference	Process description
			Attribution Process	Technical criteria	Financial criteria		
NOT APPLICABLE							

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	October 20, 2022
Signature and Stamp	 



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