

# QUARTERLY EITI REPORT

## Q1 - YEAR 2022

**This Template should be completed by extractive companies**

<b>Prepared by (focal point)</b>	<b>Name &amp; Surname</b>	LUC BIYIHA BI KANA
	<b>Position in the company</b>	FINANCE UPSTREAM OPERATIONS SUPERVISOR
	<b>Email Address</b>	+237673398111
	<b>Phone number</b>	Luc.Biyiha@gazducameroun.com

<b>Name of the Entity</b>	GAZ DU CAMEROUN S.A
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<b>Date and location of establishment</b>	2007 / DOUALA, CAMEROUN
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<b>Capital social amount (in FCFA)</b>	50,000\$ ( XAF 28,845,500)
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<b>Unique Identification Number (UIN)</b>	M010700023025B
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<b>Contact address (registered office for legal entities)</b>	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
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<b>Please state if the company is listed, or 100% subsidiary of a listed traded company? <input type="checkbox"/> Yes. <input type="checkbox"/> No</b>	YES
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<b>Kind of core business</b>	EXPLORATION, TRANSPORT AND EXPLOITATION OF GAS
<b>Kind of secondary activities</b>	

<b>Name of financial statements Auditor</b>	Deloitte & Touche Afrique Centrale
<b>2022 financial statements have been audited (yes/no)</b>	<a href="https://www.victoriaoilandgas.com/investor-relations/regulatory-news-alerts/">https://www.victoriaoilandgas.com/investor-relations/regulatory-news-alerts/</a> <a href="https://www.victoriaoilandgas.com/investor-relations/reports-presentations/#annual-reports">https://www.victoriaoilandgas.com/investor-relations/reports-presentations/#annual-reports</a>
	NOT YET

**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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	March 31, 2022
<b>Signature and Stamp</b>	

## QUARTERLY EITI REPORT

Period covered : 1st January to 31 March 2022

This Template should be completed by all reporting entities

Production/Transport	Type	Volume	Unit	Production value
	1	Gas Production	478.38	mmscf
2	Condensate Production	4,573.15	Barrels	\$ 320,205
Export / Local Sales	Type	Volume	Unit	Export value
	1	Gas Available / Sales	496.63	mmscf
2	Condensate Available / Sales	-	Barrels	\$ -

Taxes	Type of tax/payment flow	Paid to	Payments / Revenues amount (*)			Comments
			bbl /MSCF	FCFA	USD	
<b>A</b>	<b>Payments from oil companies to SNH</b>					
1	Proportional mining Royalty /SNH-State share of Oil produced	SNH-Mandat		101,148,647		LOGBABA - SNH / STATE 5% Share of Revenues less Costs
2	Royalty proportional to the production	SNH-Mandat		419,110,001	0	LOGBABA - STATE Royalty 8%
3	Negative proportional mining Royalty (to put with a - sign)	SNH-Mandat		0		
4	Signature bonus	SNH-Mandat				
5	Production bonus	SNH-Mandat		0	0	
6	Additional Petroleum tax	SNH-Mandat				
7	Training Expenses	SNH-Mandat		43,558,650	0	
8	Hydrocarbons Transportation taxes	SNH-Mandat				
9	Dividends paid to SNH	SNH-Fonct				
10	Other Penalties (non compliance with the exploration/production)	SNH-Mandat				
11	Other Material payments to the SNH	SNH				
	<b>Total payments from oil companies to SNH</b>			<b>563,817,298</b>	<b>-</b>	
<b>B</b>	<b>Payments from oil companies to Other Tax Departments</b>					
1	Corporation Tax including prepayments and withholding taxes (DGI/DGE)	DGI/DGE		26,867,831		
2	Flat fees (including fees paid for allocation or renewal of permits)	DGI/DGE		0		
3	Land royalties (surface fees)	DGI/DGE		12,790,465		
4	Ad Valorem Tax	DGI/DGE				
5	Extraction Tax	DGI/DGE				
6	Special Income Tax	DGI/DGE		164,658,870		
7	Tax withheld on Purchases	DGI/DGE		0		
8	Tax Penalties	DGI/DGE		0		
9	Customs duty	DGD		0		Details Not Yet available
10	Export Duties - exportation	DGD				
11	Customs penalties	DGD				
12	Pipeline Transit fees (COTCO)	DGD				
13	Dividends paid to the Government	DGTCFM				
14	NEF Contribution	DGI/DGE		7,992,006		
15	CFC Contribution ( Employer's contribution)	DGI/DGE		11,888,008		
16	Progressive Bonus	DGI/DGE		0		
17	Tax on Income from Movable Capital (IRCM)	DGI/DGE		0		
18	Inspection and control fees	MINMIDT		1,420,000		
19	Employers' social security contributions.	CNPS		61,180,341		
20	Dividends paid to SNI	SNI				
21	Contribution to the Mining development fund	Others				
22	Other material payments to the Government (FCFA 50 million)	All		25,281,894	0	
	<b>Total other cash flows</b>			<b>312,079,415</b>	<b>-</b>	
<b>C</b>	<b>Social payments (Only for extractives Companies)</b>					
1	Voluntary social expenditures	N/A		8,772,192		
2	Mandatory Social investments (Contribution to the Local Capacity)	N/A			0	
3	Mandatory Social expenditures (Others)	N/A				
4	Quasi fiscal expenditures					
	<b>Total social payments</b>			<b>8,772,192</b>	<b>-</b>	

(\*) 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:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2022 and payments/income made after 31 December 2022;
- The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines;
- The amounts paid/received do not include amounts paid/received in respect of other entities;
- The amounts paid/received only include amounts paid/received by the Entity;
- 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	March 31, 2022
Signature and Stamp	

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

## State /SNH Share of Revenues payments - GDC - EITI Report 2022

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 2022	Currency (USD / FCFA)	
SNH	Yaounde, Came	1-Mar-2022	38,340,504	FCFA	State /SNH 5% Share of Revenues less Costs Dec 21-Jan 2	FCFA	LOGBABA concession - Participatio	
SNH	Yaounde, Came	28-Mar-2022	35,732,673	FCFA	State /SNH 5% Share of Revenues less Costs Feb 22	FCFA	LOGBABA concession - Participatio	
SNH	Yaounde, Came	28-Apr-2022	27,075,470	FCFA	State /SNH 5% Share of Revenues less Costs March 22	FCFA	LOGBABA concession - Participatio	
<b>Total</b>			101,148,647			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	31-Mar-2022
Signature and Stamp	

## State Proportional Royalty payments - GDC - EITI Report 2022

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 2021	Currency (USD / FCFA)	
SNH	Yaounde, Camer	28-Apr-2022	8,479,959	FCFA	State Proportional Royalty - Balance 2021		FCFA	LOGBABA concession
SNH	Yaounde, Camer	1-Mar-2022	205,023,674	FCFA	State Proportional Royalty Dec 21 - Jan 22		FCFA	LOGBABA concession
SNH	Yaounde, Camer	28-Mar-2022	97,628,567	FCFA	State Proportional Royalty Feb 22		FCFA	LOGBABA concession
SNH	Yaounde, Camer	28-Apr-2022	107,977,801	FCFA	State Proportional Royalty March 22		FCFA	LOGBABA concession
<b>Total</b>			<b>419,110,001</b>				<b>0</b>	

### Management sign-off

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<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## Production Bonus payments - GDC - EITI Report 2022

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 2022	Currency (USD / FCFA)	
SNH	Yaounde				Production Bonus		FCFA	LOGBABA concession
SNH	Yaounde				Production Bonus		FCFA	
<b>NO PAYMENT RECORDED</b>								
<b>in Q1 - 2022</b>								
<b>Total</b>			0			0		

**Management sign-off**

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	31-Mar-2022
Signature and Stamp	

## Training Expenses payments - GDC - EITI Report 2022

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 2022	Currency (USD / FCFA)	
SNH	Yaounde	5-Jan-2022	14,519,550	FCFA	Training Obligations		FCFA	LOGBABA concession
SNH	Yaounde	5-Jan-2022	29,039,100	FCFA	Training Obligations		FCFA	MATANDA PSC
<b>Total</b>			43,558,650			-		

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
Date	31-Mar-2022
Signature and Stamp	

## Company Tax - Payment details - GDC - EITI Report 2022

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 - DECEMBER 2021	12-Jan-2022	5,557,624				OP No. 63540		Logbaba Concession	online Payment
Corporate Income Tax - JANUARY	13-Feb-2022	9,466,341			Quit No. 49967	OP No. 69655		Logbaba Concession	online Payment
Corporate Income Tax - FEBRUARY	9-Mar-2022	7,853,748			Quit No. 54062	OP No. 75603		Logbaba Concession	online Payment
Corporate Income Tax - MARCH	11-Apr-2022	3,990,118			Quit No. 59014	OP No. 83232		Logbaba Concession	online Payment
Corporate Income Tax - REGUL 2021									
Corporate Income Tax - Withheld at Source -MARCH		-27,466,028						Logbaba Concession	
Corporate Income Tax - Withheld at Source -FEBRUARY		-25,006,146						Logbaba Concession	
Corporate Income Tax - Withheld at Source -JANUARY		-27,063,663						Logbaba Concession	
Corporate Income Tax - Withheld at Source -DECEMBER 2021		-30,211,677						Logbaba Concession	
<b>Total (Tax Paid )</b>		<b>26,867,831</b>	<b>0</b>	<b>0</b>					
<b>Total (Income Tax - Credit deduction)</b>		<b>-109,747,514</b>	<b>0</b>	<b>0</b>					

TAX CREDIT - ADVANCED  
CORPORATE TAX  
DEDUCTION

(\*) Required only for Customs payments

**Management sign-off**

### 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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## Flat Fees - Payment details - GDC - EITI Report 2022

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 in									
Q1 - 2022									
Total		0	0	0					

(\*) Required only for Customs payments

### Management sign-off

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<b>Name of the legal representative</b>	<b>Elizabeth Burns</b>
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	



## Land Tax - Payment details - GDC - EITI Report 2022

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	27-Jan-2022	6,000,000			4201113814			Logbaba Concession	
SURFACE RENTAL FEE	27-Jan-2022	6,790,465			4201113814			MATANDA PSC	
<b>Total</b>		<b>12,790,465</b>	<b>0</b>	<b>0</b>					

(\*) Required only for Customs payments

### Management sign-off

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<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## TSR - Payment details - GDC - EITI Report 2022

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 - December 2021	12-Jan-2022	20,891,387				OP No. 63540	DGE	Logbaba Concession	
TSR - January	13-Feb-2022	19,848,816			Quit No. 49967	OP No. 69655	DGE	Logbaba Concession	
TSR - February	9-Mar-2022	27,364,607			Quit No. 54062	OP No. 75603	DGE	Logbaba Concession	
TSR - March	11-Apr-2022	39,861,942			Quit No. 59014	OP No. 83232	DGE	Logbaba Concession	
TSR - regul TSR 2021	25-Mar-2022	56,692,118				4203449250	DGE	Logbaba Concession	
<b>Total</b>		<b>164,658,870</b>	<b>0</b>	<b>0</b>					

(\*) 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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## Tax Penalties - Payment details - GDC - EITI Report 2022

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
<div style="font-size: 24px; font-weight: bold; color: black;">NO PAYMENT RECORDED</div> <div style="font-size: 24px; font-weight: bold; color: black;">in Q1 - 2022</div>									
<b>Total</b>		0	0	0					

(\*) Required only for Customs payments

**Management sign-off**

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<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## CUSTOMS - Payment details - GDC - EITI Report 2022

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
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
			0							

DETAILS NOT YET  
AVAILABLE

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.

<b>Name of the legal representative</b>		Elizabeth Burns
<b>Position</b>		CFO
<b>Date</b>		31-Mar-2022
<b>Signature and Stamp</b>		

## FNE - Payment details - GDC - EITI Report 2022

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 - December 2021	12-Jan-2022	2,816,805				OP No. 63540	DGE	Logbaba Concession	
FNE - January	13-Feb-2022	1,705,556			Quit No. 49967	OP No. 69655	DGE	Logbaba Concession	
FNE - February	9-Mar-2022	1,169,100			Quit No. 54062	OP No. 75603	DGE	Logbaba Concession	
FNE - March	11-Apr-2022	1,316,174			Quit No. 59014	OP No. 83232	DGE	Logbaba Concession	
TAXES Balance - regul 2021	25-Mar-2022	984,371				4203449250	DGE	Logbaba Concession	
<b>Total</b>		<b>7,992,006</b>	<b>0</b>	<b>0</b>					

(\*) 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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## CFC - Payment details - GDC - EITI Report 2022

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 - December 2021	12-Jan-2022	4,225,207				OP No. 63540	DGE	Logbaba Concession	
CFC - January	13-Feb-2022	2,558,334			Quit No. 49967	OP No. 69655	DGE	Logbaba Concession	
CFC - February	9-Mar-2022	1,753,650			Quit No. 54062	OP No. 75603	DGE	Logbaba Concession	
CFC - March	11-Apr-2022	1,974,261			Quit No. 59014	OP No. 83232	DGE	Logbaba Concession	
TAXES Balance - regul 2021	25-Mar-2022	1,376,556				4203449250	DGE	Logbaba Concession	
<b>Total</b>		<b>11,888,008</b>	<b>0</b>	<b>0</b>					

(\*) Required only for Customs payments

### CFC - EMPLOYER Tax part only

**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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## IRCM - Payment details - GDC - EITI Report 2022

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
Registration Duties							DGE	Logbaba Concession	
Registration Duties							DGE	Logbaba Concession	
Registration Duties							DGE	Logbaba Concession	
Registration Duties							DGE	Logbaba Concession	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>					

NO PAYMENT RECORDED  
in Q1 - 2022

(\*) 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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## INSPECTION FEES - Payment details - GDC - EITI Report 2022

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 NDJOCK COND LFX23-25/12	13-Jan-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BEKON COND LFX27-28/12	13-Jan-2022	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LF 17-19/1/	21-Jan-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM EKOI COND LF 6-8/1/22	21-Jan-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NDJOCK COND LF3-5/1/22	10-Feb-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM IKFI COND LIFTX 25-27/	10-Feb-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM AMAHADA COND LF9-11/2/	15-Feb-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM ZIDJOM COND LF 16-18/2	2-Mar-2022	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM MABIA COND LFX 22-24/2	9-Mar-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LIFTX 2-4/3/	9-Mar-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM EKOI COND LFX 20-22/3/	25-Mar-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM SABIR COND LFX 13-15/3	25-Mar-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
<b>Total</b>		<b>1,420,000</b>	<b>0</b>	<b>0</b>					

(\*) 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	31-Mar-2022
Signature and Stamp	



## CNPS - Payment details - GDC - EITI Report 2022

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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	15-Feb-2022	4,401,590					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JANUARY	15-Feb-2022	7,431,270					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JANUARY	15-Feb-2022	2,640,955					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - FEBRUARY	15-Mar-2022	4,363,260					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - FEBRUARY	15-Mar-2022	4,737,420					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - FEBRUARY	15-Mar-2022	2,617,955					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - MARCH	6-Apr-2022	4,431,683					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - MARCH	6-Apr-2022	5,420,998					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - MARCH	6-Apr-2022	2,659,010					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - DEC 2021	14-Jan-2022	5,899,415					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - DEC 2021	14-Jan-2022	13,037,136					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - DEC 2021	14-Jan-2022	3,539,649					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER - REGUL 2021+ Penalty							DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
<b>Total</b>		<b>61,180,341</b>	<b>0</b>	<b>0</b>					

(\*) Required only for Customs payments

### CNPS - EMPLOYER Tax part only

**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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## OTHER TAXES - Payment details - GDC - EITI Report 2022

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
Business licence	21-Jan-2022	24,012,996			Quit No. 46210		DGE	Logbaba Concession	
TAXES Balance - regul 2021	25-Mar-2022	1,268,898				4203449250	DGE	Logbaba Concession	
<b>Total</b>		<b>25,281,894</b>	<b>0</b>	<b>0</b>					

(\*) 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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	31-Mar-2022
<b>Signature and Stamp</b>	

## Production - GDC - EITI Report 2022

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**	164.24	2,025,292.14	
FEBRUARY	Gas Production	Logbaba Concession	mmscf	154.19	1,857,369.02	
MARCH	Gas Production	Logbaba Concession	mmscf	159.95	2,037,169.84	
<b>Total</b>			<b>mmscf</b>	<b>478.38</b>	<b>5,919,831.00</b>	<b>-</b>

\*\*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	1,373.13	96,144.45	
FEBRUARY	Condensate Production	Logbaba Concession	Barrels	1,594.49	111,643.73	
MARCH	Condensate Production	Logbaba Concession	Barrels	1,605.53	112,416.74	
<b>Total</b>			<b>Barrels</b>	<b>4,573.15</b>	<b>320,205</b>	<b>-</b>

Quantity\*\* (Gross Production Volumes) = Gross Gas production before deduction of 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	31-Mar-2022
Signature and Stamp	

## Exports and local sales - GDC - EITI Report 2022

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	169.59	mmscf	Gas Available / Sales	0.012		2,091,283.02		(Various Customers)	Cameroon
	FEBRUARY	160.40	mmscf	Gas Available / Sales	0.012		1,932,180.31		(Various Customers)	Cameroon
	MARCH	166.64	mmscf	Gas Available / Sales	0.013		2,122,374.88		(Various Customers)	Cameroon
		496.63	mmscf				6,145,838.21	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	-	Barrels	Condensate Available / Sales	70.02		-			Cameroon
	FEBRUARY	-	Barrels	Condensate Available / Sales	70.02		-			Cameroon
	MARCH	-	Barrels	Condensate Available / Sales	70.02		-			Cameroon
		-	Barrels				-	-		

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	31-Mar-2022
Signature and Stamp	

## Mandatory social payments - GDC - EITI Report 2022

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 2022		Currency (USD / FCFA)
SNH	Yaounde	<b>NO PAYMENT RECORDED</b>					FCFA	LOGBABA concession
SNH	Yaounde	<b>in Q1 - 2022</b>					FCFA	MATANDA PSC
<b>Total</b>		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	March 31, 2022
Signature and Stamp	

## Voluntary Social payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)		
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2022	Currency (USD / FCFA)
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	12-Jan-2022	948,000	FCFA	PYMT/COMMUNITY WORKERS DEC 21		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	19-Jan-2022	906,374	FCFA	SERV COM, WORK TEAM SUP JAN22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	1-Feb-2022	2,364,000	FCFA	PYMT/COMMUNITY WORKERS JAN 22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	18-Feb-2022	880,368	FCFA	SERV COM, WORK TEAM SUP FEB22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	18-Feb-2022	69,349	FCFA	ADJ OVERTIME COM WORKERS FEB22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	4-Mar-2022	2,292,000	FCFA	PYMT COMMUNITY WORKERS FEB22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	21-Mar-2022	880,368	FCFA	SERV COM, WORK TEAM SUP MAR22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	21-Mar-2022	81,733	FCFA	ADJ OVERTIME COM WORKER MAR22		
LOGBABA - NDOGPASSI	Logbaba - Douala	30-Mar-2022	350,000	FCFA	Public lighting		
<b>Total</b>			<b>8,772,192</b>			<b>0</b>	

**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.

<b>Name of the legal representative</b>	Elizabeth Burns
<b>Position</b>	CFO
<b>Date</b>	March 31, 2022
<b>Signature and Stamp</b>	