

I- PRODUCTION YEAR 2024

(crude oil in millions of barrels ^{bbl}, gas in billion of CFS and LPG in thousands of Metric Tons ^{MT})

SNH'S STATE SHARE

| Operators | Associations | 1 st Quarter | | | 2 nd Quarter | | | 3 rd Quarter | | | 4 th Quarter | | | GENERAL TOTAL | | |
|---------------------|--------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|
| | | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> |
| PERENCO RDR | RDR | 1,831 | | | | | | | | | | | 1,831 | | | |
| | DISSONI | 0,111 | | | | | | | | | | | 0,111 | | | |
| | BOLONGO | 0,047 | | | | | | | | | | | 0,047 | | | |
| ADDAX | LOKELE | 0,694 | | | | | | | | | | | 0,694 | | | |
| | IROKO | 0,274 | | | | | | | | | | | 0,274 | | | |
| PERENCO Cameroon | MOUDI | 0,051 | | | | | | | | | | | 0,051 | | | |
| | EBOME | 0,025 | | | | | | | | | | | 0,025 | | | |
| | MOABI | 0,072 | | | | | | | | | | | 0,072 | | | |
| | SANAGA SUD | 0,086 | 5,448 | 2,255 | | | | | | | | | 0,086 | 5,448 | 2,255 | |
| GAZ DU CAMEROUN | LOGBABA | 0,000 | 0,044 | | | | | | | | | | 0,000 | 0,044 | | |
| SNH | MVIA | 0,000 | | | | | | | | | | | 0,000 | | | |
| Annual Total | | 3,191 | 5,492 | 2,255 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 3,191 | 5,492 | 2,255 | |

ASSOCIATE'S SHARE

| Operators | Associations | 1 st Quarter | | | 2 nd Quarter | | | 3 rd Quarter | | | 4 th Quarter | | | GENERAL TOTAL | | |
|---------------------|--------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|
| | | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> | Crude Oil <i>(millions of bbl)</i> | GAS <i>(billions of CFS)</i> | LPG <i>(thousands of MT)</i> |
| PERENCO RDR | RDR | 0,935 | | | | | | | | | | | 0,935 | | | |
| | DISSONI | 0,134 | | | | | | | | | | | 0,134 | | | |
| | BOLONGO | 0,219 | | | | | | | | | | | 0,219 | | | |
| ADDAX | LOKELE | 0,609 | | | | | | | | | | | 0,609 | | | |
| | IROKO | 0,117 | | | | | | | | | | | 0,117 | | | |
| PERENCO Cameroon | MOUDI | 0,034 | | | | | | | | | | | 0,034 | | | |
| | EBOME | 0,116 | | | | | | | | | | | 0,116 | | | |
| | MOABI | 0,151 | | | | | | | | | | | 0,151 | | | |
| | SANAGA SUD | 0,178 | 15,891 | 6,765 | | | | | | | | | 0,178 | 15,891 | 6,765 | |
| GAZ DU CAMEROUN | LOGBABA | 0,002 | 0,303 | | | | | | | | | | 0,002 | 0,303 | | |
| SNH | MVIA | 0,000 | | | | | | | | | | | 0,000 | | | |
| Annual Total | | 2,495 | 16,194 | 6,765 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 2,495 | 16,194 | 6,765 | |

**commas are used instead of full stops*

II- MARKETING STATE SHARE YEAR 2024

II-1 OIL

| Quaters | Quantities (billions of barrels) | Official average Prices (USD/bbl) | Value (billions of USD) | Weighted average exchange rate (USD/CFR) | Value (billions of CFR) |
|-------------------------|-------------------------------------|---|----------------------------|---|----------------------------|
| 1st Quarter | 3,071 | 80,657 | 247,675 | 604,450 | 149,707 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 3,071 | - | 247,675 | - | 149,707 |

II-2 GAS

1 - GAS SALES TO STATE

| Quaters | Quantities * (billions of CF3) | Average Prices (CFR/MCF3) | Value (billions of CFR) | Exchange Rate (USD/CFR) | Value (millions of USD) |
|-------------------------|-----------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 1st Quarter | 0,843 | 1 616,934 | 1,362 | 604,450 | 2,254 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 0,843 | - | 1,362 | - | 2,254 |

2 - GAS SALES TO KPDC

| Quaters | Quantities * (billions of CF3) | Average Prices (CFR/MCF3) | Value (billions of CFR) | Exchange Rate (USD/CFR) | Value (millions of USD) |
|-------------------------|-----------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 1st Quarter | 3,113 | 1 768,985 | 5,507 | 604,450 | 9,111 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 3,113 | - | 5,507 | - | 9,111 |

3 - GAS SALES TO GAZPROM

| Quaters | Quantities * (billions of CF3) | Average Prices (USD/MCF3) | Value (billions of CFR) | Exchange Rate (USD/CFR) | Value (millions of USD) |
|-------------------------|-----------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 1st Quarter | 4,944 | 8,931 | 26,687 | 604,450 | 44,150 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 4,944 | - | 26,687 | - | 44,150 |

* 1000 BTU/SCF

II-3 LPG

1 - LPG GAS SALES TO STATE

| Quaters | Quantities (thousands of MT) | Average Prices (CFR/MBRT) | Value (billions of CFR) | Exchange Rate (USD/CFR) | Value (millions of USD) |
|-------------------------|---------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 1st Quarter | 2,670 | 281 780,210 | 0,752 | 604,450 | 1,245 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 2,670 | - | 0,752 | - | 1,245 |

2 - LPG GAS SALES TO TRADEX

| Quaters | Quantities (thousands of MT) | Average Prices (CFR/MBRT) | Value (billions of CFR) | Exchange Rate (USD/CFR) | Value (millions of USD) |
|-------------------------|---------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 1st Quarter | 8,945 | 383 371,850 | 3,429 | 604,450 | 5,674 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 8,945 | - | 3,429 | - | 5,674 |

*commas are used instead of full stops

II-4 OTHER INCOMES

(billions of CFAP)

| Quarters | Value (millions of USD) | Exchange rate | Value (billions of CFAP) |
|--------------|-------------------------|---------------|--------------------------|
| 1st Quarter | 0 | 604,4501 | 4,648 |
| 2nd Quarter | | | |
| 3rd Quarter | | | |
| 4th Quarter | | | |
| Annual Total | | | 4,648 |

II-5 UNCOLLECTED INCOME EXPECTED FROM KPDC

| Quarters | Value (millions of USD) | Exchange rate | Value (billions of CFAP) |
|--------------|-------------------------|---------------|--------------------------|
| 1st Quarter | -10,03589478 | 604,4501 | -6,066 |
| 2nd Quarter | | | |
| 3rd Quarter | | | |
| 4th Quarter | | | |
| Annual Total | | | -6,066 |

*average dollar rate of quarter 1 and 2

III- MARKETING ASSOCIATE'S SHARE YEAR 2024**III-1 OIL**

| Quarters | Quantities (millions of bbl) | Official average prices (USD/bbl) | Value (millions of USD) | Weighted Average Exchange Rate (USD/CFAP) | Value (billions of CFAP) |
|-------------------------|------------------------------|-----------------------------------|-------------------------|---|--------------------------|
| 1st Quarter | 3,478 | 79,453 | 276,331 | 602,016 | 166,356 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 3,478 | - | 276,331 | - | 166,356 |

III-2 GAS**1 - GAS SALES TO STATE**

| Quarters | Quantities (billions of CF3) | Average Prices (CFAP/MCF3) | Value (billions CFAP) | Exchange Rate (USD/CFAP) | Value (millions of USD) |
|-------------------------|------------------------------|----------------------------|-----------------------|--------------------------|-------------------------|
| 1st Quarter | 2,208 | 1 616,934 | 3,570 | 604,450 | 5,906 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 2,208 | - | 3,570 | - | 5,906 |

2 - GAS SALES TO GAZPROM

| Quarters | Quantities (billions of CF3) | Average Prices (USD/MCF3) | Value (billions CFAP) | Exchange Rate (USD/CFAP) | Value (millions of USD) |
|-------------------------|------------------------------|---------------------------|-----------------------|--------------------------|-------------------------|
| 1st Quarter | 14,831 | 8,931 | 79,737 | 602,016 | 132,451 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 14,831 | - | 79,737 | - | 132,451 |

III-3 LPG**LPG GAS SALES TO STATE**

| Quarters | Quantities (thousands of MT) | Average Prices (CFAP/MMT) | Value (billions CFAP) | Exchange Rate (USD/CFAP) | Value (millions of USD) |
|-------------------------|------------------------------|---------------------------|-----------------------|--------------------------|-------------------------|
| 1st Quarter | 6,352 | 281 780,710 | 1,790 | 602,016 | 2,973 |
| 2 nd Quarter | | | | | |
| 3rd Quarter | | | | | |
| 4 th Quarter | | | | | |
| Annual Total | 6,352 | - | 1,790 | - | 2,973 |

*commas are used instead of full stops

IV- TOTAL EXPENDITURE YEAR 2024

(SNH's Share in millions of US dollars)

1- ASSOCIATIVE EXPENDITURE

(millions of US dollars/ billions of CFAF)

| Quaters | RIO DEL REY+MARG | LOKELE+MW M+ACCORDS | MOUDI | EBOME | SANAGA SUD | DISSONO NORD | IROKO | MOABI | BOLONGO | LOGBABA | TOTAL (millions of USD) | TOTAL (billions CFAF) |
|--------------|------------------|---------------------|-------|-------|------------|--------------|-------|-------|---------|---------|-------------------------|-----------------------|
| 1st Quater | 43,330 | 12,648 | 0,506 | 1,976 | 2,857 | 0,667 | 0,000 | 0,174 | 0,000 | -0,899 | 61,259 | 37,028 |
| 2nd Quater | | | | | | | | | | | | |
| 3rd Quater | | | | | | | | | | | | |
| 4th Quater | | | | | | | | | | | | |
| Annual Total | 43,330 | 12,648 | 0,506 | 1,976 | 2,857 | 0,667 | 0,000 | 0,174 | 0,000 | -0,899 | 61,259 | 37,028 |

2 GAZ ENGAGEMENTS

(billions of CFAF)

| Quaters | Amounts |
|--------------|---------|
| 1st Quater | 21,275 |
| 2nd Quater | |
| 3rd Quater | |
| 4th Quater | |
| Annual Total | 21,275 |

3 OTHER ENGAGEMENTS

(billions of CFAF)

| Quaters | Amounts |
|--------------|---------|
| 1st Quater | 7,899 |
| 2nd Quater | |
| 3rd Quater | |
| 4th Quater | |
| Annual Total | 7,899 |

V-TRANSFERABLE BALANCE YEAR 2024

(billions of CFAF)

| Quaters | Amounts |
|--------------|---------|
| 1st Quater | 119,825 |
| 2nd Quater | |
| 3rd Quater | |
| 4th Quater | |
| Annual Total | 119,825 |

*commas are used instead of full stops