

9.3 Report on the payments made to governments (Article L. 22-10-37 of the French Commercial Code)

Article L. 22-10-37 of the French Commercial Code⁽¹⁾ requires large undertakings and public-interest entities that are active in the extractive industry or logging of primary forests to disclose, in an annual report, payments of at least 100,000 euros made to governments in the countries in which they operate.

The consolidated report of TotalEnergies is presented pursuant to the aforementioned provisions. This report covers the aforementioned payments made in 2023 by the Company's Extractive Companies as defined below, for the benefit of each government of states or territories in which TotalEnergies carries out its activities, by detailing the total amount of payments made, the total amount by payment type, the total amount by project and the total amount by payment type for each project. When payments were made in kind, valuated hydrocarbons' volumes are specified.

This report has been approved by the Board of Directors of TotalEnergies SE.

DEFINITIONS

The meaning of certain terms used in this report are set forth below:

Extractive Companies: TotalEnergies SE and any company or undertaking fully consolidated by TotalEnergies SE, the activities of which consist, in whole or in part, of exploration, prospection, discovery, development and extraction of minerals, crude oil and natural gas, among others.

Payment: a single payment or multiple interconnected payments of an amount equal to, or in excess of, 100,000 euros (or its equivalent) paid, whether in money or in kind, for extractive activities.

Payment types included in this report are the following:

- **Taxes:**
 - **Income taxes:** corporate income taxes based on taxable profits of Extractive Companies,
 - **Other Taxes:** other taxes and levies (other than Income taxes). Other Taxes include those based on revenues or production of Extractive Companies, and exclude taxes levied on consumption such as added value taxes, customs duties, personal income taxes and sales taxes.
- **Royalties:** percentage of production payable to the owner of mineral rights,
- **License Fees:** license fees, surface or rental fees, and other consideration for licenses and /or concessions that are paid for access to the area where the extractive activities are conducted,
- **License bonuses:** bonuses paid for and in consideration of signature, discovery, production, awards, grants and transfers of extraction rights; bonuses related to the achievement or failure to achieve certain production levels or certain targets, and discovery of additional mineral reserves /deposits,

- **Dividends:** dividends paid to a host government holding an interest in an Extractive Company,
- **Payments for Infrastructure Improvements:** payments for local development, including the improvement of infrastructure, not directly necessary for the conduct of extractive activities but mandatory pursuant to the terms of a production sharing contract or to the terms of a law relating to oil and gas activities,
- **Production entitlement:** host Government's share of production. This payment is generally made in kind.

Government: any national, regional or local authority of a country or territory, or any department, agency or undertaking controlled by that authority.

Project: operational activities governed by a single contract, license, lease, concession or similar legal agreement and that form the basis for payment liabilities with a Government. If multiple such agreements are substantially interconnected, they shall be considered as a single Project. Payments (such as company income tax when it concerns several projects which cannot be separated in application of the fiscal regulations) unable to be attributed to a Project are disclosed under the item "non-attributable".

REPORTING PRINCIPLES

This report sets forth all Payments as booked in the Extractive Companies' accounts. They are presented based on the Company's share in each Project, whether the Payments have been made directly by the Extractive Companies of TotalEnergies as operator or indirectly through third-party operating companies.

Production entitlement and Royalties that are mandatorily paid in kind and that are owed to host Governments pursuant to legal or contractual provisions (not booked in the Extractive Companies' accounts pursuant to accounting standards) are reported in proportion of the interest held by the Extractive Company in the Project as of the date on which such Production entitlements and Royalties are deemed to be acquired.

Payments in kind are estimated at fair value.

Fair value corresponds to the contractual price of hydrocarbons used to calculate Production entitlement, market price (if available) or an appropriate benchmark price. These prices might be calculated on an averaged basis over a given period.

(1) Article L. 22-10-37 of the French Commercial Code transposes certain provisions set out in Directive 2013/24/UE of the European Parliament and of the Council of June 26, 2013 (chapter 10).

9.3.1 Reporting by country and type of Payment

9.3.1.1 Paid in cash

<i>paid in cash (in thousands of dollars)</i>	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Europe	7,705,912	115,650	7,821,562	–	18,327	20,833	–	–	–	7,860,722
Azerbaijan	–	–	–	–	–	20,833	–	–	–	20,833
Bulgaria	–	–	–	–	217	–	–	–	–	217
Denmark	128,474	731	129,205	–	6,369	–	–	–	–	135,574
Italy	38,640	56,578	95,218	–	2,086	–	–	–	–	97,304
Netherlands	288,815	–	288,815	–	698	–	–	–	–	289,513
Norway	4,900,631	58,341	4,958,972	–	3,596	–	–	–	–	4,962,568
United Kingdom	2,349,352	–	2,349,352	–	5,361	–	–	–	–	2,354,713
Africa	1,750,963	211,860	1,962,823	–	70,608	82,941	25,000	56,407	–	2,197,779
Angola	623,757	83,611	707,368	–	9,410	18,950	–	1,322	–	737,050
Democratic Republic of the Congo	–	–	–	–	500	–	–	–	–	500
Gabon	6,500	51,573	58,073	–	3,282	–	25,000	15,391	–	101,746
Kenya	–	–	–	–	292	–	–	–	–	292
Mauritania	–	–	–	–	560	–	–	–	–	560
Mozambique	–	–	–	–	2,120	–	–	2,810	–	4,930
Namibia	–	–	–	–	212	–	–	–	–	212
Nigeria	1,120,196	63,624	1,183,820	–	10,081	63,991	–	34,154	–	1,292,046
Republic of the Congo	510	13,052	13,562	–	39,883	–	–	2,730	–	56,175
São Tomé and Príncipe	–	–	–	–	1,139	–	–	–	–	1,139
Senegal	–	–	–	–	1,152	–	–	–	–	1,152
South Africa	–	–	–	–	268	–	–	–	–	268
Uganda	–	–	–	–	1,709	–	–	–	–	1,709
Middle East and North Africa	84,285	9,869,391	9,953,676	–	14,313	378,685	–	909	–	10,347,583
Algeria	–	273,100	273,100	–	2,096	28,685	–	–	–	303,881
Cyprus	–	–	–	–	962	–	–	–	–	962
Iraq	12,125	–	12,125	–	–	–	–	–	–	12,125
Lebanon	–	–	–	–	224	–	–	–	–	224
Libya	–	1,385,136	1,385,136	–	82	–	–	909	–	1,386,127
Oman	–	461,307	461,307	–	275	–	–	–	–	461,582
Qatar	72,160	30,046	102,206	–	–	–	–	–	–	102,206
United Arab Emirates	–	7,719,802	7,719,802	–	10,674	350,000	–	–	–	8,080,476
Americas	245,565	882,535	1,128,100	180,621	79,343	211,159	–	107	–	1,599,330
Argentina	34,349	80,711	115,060	–	7,475	–	–	–	–	122,535
Bolivia	–	172,375	172,375	–	636	–	–	107	–	173,118
Brazil	211,216	613,227	824,443	–	18,860	166,713	–	–	–	1,010,016
Canada	–	–	–	102,816	23,479	–	–	–	–	126,295
Mexico	–	1,577	1,577	–	27,712	–	–	–	–	29,289
Surinam	–	–	–	–	–	44,446	–	–	–	44,446
United States	–	14,645	14,645	77,805	1,181	–	–	–	–	93,631
Asia Pacific	339,655	118,713	458,368	–	2,551	15,628	–	2,980	28,766	508,293
Australia	–	45,211	45,211	–	2,136	–	–	–	–	47,347
Brunei	66,446	7,852	74,298	–	5	–	–	–	7,777	82,080
China	28,177	2,019	30,196	–	–	–	–	–	–	30,196
Indonesia	2,740	–	2,740	–	–	–	–	–	–	2,740
Kazakhstan	18,226	63,260	81,486	–	176	–	–	2,980	20,989	105,631
Papua New Guinea	–	–	–	–	234	–	–	–	–	234
Thailand	224,066	371	224,437	–	–	15,628	–	–	–	240,065
Total	10,126,380	11,198,149	21,324,529	180,621	185,142	709,246	25,000	60,403	28,766	22,513,707

9.3.1.2 Paid in kind

<i>paid in kind (in kboe)</i>	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Europe	–	–	–	–	–	–	–	–	640	640
Azerbaijan	–	–	–	–	–	–	–	–	640	640
Africa	2,815	3,930	6,745	–	0	–	–	–	20,735	27,480
Angola	–	–	–	–	–	–	–	–	19,364	19,364
Gabon	339	–	339	–	–	–	–	–	–	339
Nigeria	801	972	1,773	–	0	–	–	–	1,365	3,139
Republic of the Congo	1,674	2,958	4,632	–	–	–	–	–	5	4,638
Middle East and North Africa	11,673	1,275	12,948	2,725	–	–	–	–	48,921	64,594
Algeria	1,861	602	2,464	–	–	–	–	–	–	2,464
Libya	6,499	673	7,172	–	–	–	–	–	18,535	25,707
Oman	–	–	–	2,725	–	–	–	–	–	2,725
Qatar	3,313	–	3,313	–	–	–	–	–	30,386	33,699
Americas	–	–	–	–	–	–	–	–	3,718	3,718
Bolivia	–	–	–	–	–	–	–	–	1,170	1,170
Brazil	–	–	–	–	–	–	–	–	2,548	2,548
Asia Pacific	–	740	740	–	–	–	–	–	1,620	2,360
China	–	740	740	–	–	–	–	–	953	1,694
Indonesia	–	–	–	–	–	–	–	–	79	79
Kazakhstan	–	–	–	–	–	–	–	–	587	587
Total	14,488	5,946	20,433	2,725	0	–	–	–	75,634	98,793

9.3.1.3 Paid in cash and in kind (including valuation of in-kind payments)

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

<i>all payments (in thousands of dollars)</i>	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Europe	7,705,912	115,650	7,821,562	–	18,327	20,833	–	–	24,083	7,884,805
Azerbaijan	–	–	–	–	–	20,833	–	–	24,083	44,916
Bulgaria	–	–	–	–	217	–	–	–	–	217
Denmark	128,474	731	129,205	–	6,369	–	–	–	–	135,574
Italy	38,640	56,578	95,218	–	2,086	–	–	–	–	97,304
Netherlands	288,815	–	288,815	–	698	–	–	–	–	289,513
Norway	4,900,631	58,341	4,958,972	–	3,596	–	–	–	–	4,962,568
United Kingdom	2,349,352	–	2,349,352	–	5,361	–	–	–	–	2,354,713
Africa	1,965,491	527,036	2,492,527	–	70,626	82,941	25,000	56,407	1,716,365	4,443,866
Angola	623,757	83,611	707,368	–	9,410	18,950	–	1,322	1,602,707	2,339,757
Democratic Republic of the Congo	–	–	–	–	500	–	–	–	–	500
Gabon	32,778	51,573	84,351	–	3,282	–	25,000	15,391	–	128,024
Kenya	–	–	–	–	292	–	–	–	–	292
Mauritania	–	–	–	–	560	–	–	–	–	560
Mozambique	–	–	–	–	2,120	–	–	2,810	–	4,930
Namibia	–	–	–	–	212	–	–	–	–	212
Nigeria	1,186,752	144,238	1,330,990	–	10,099	63,991	–	34,154	113,222	1,552,456
Republic of the Congo	122,204	247,614	369,818	–	39,883	–	–	2,730	436	412,867
São Tomé and Príncipe	–	–	–	–	1,139	–	–	–	–	1,139
Senegal	–	–	–	–	1,152	–	–	–	–	1,152
South Africa	–	–	–	–	268	–	–	–	–	268
Uganda	–	–	–	–	1,709	–	–	–	–	1,709
Middle East and North Africa	849,141	9,972,257	10,821,398	132,797	14,313	378,685	–	909	2,247,736	13,595,838
Algeria	152,830	320,762	473,592	–	2,096	28,685	–	–	–	504,373
Cyprus	–	–	–	–	962	–	–	–	–	962
Iraq	12,125	–	12,125	–	–	–	–	–	–	12,125
Lebanon	–	–	–	–	224	–	–	–	–	224
Libya	533,684	1,440,340	1,974,024	–	82	–	–	909	1,529,007	3,504,022
Oman	–	461,307	461,307	132,797	275	–	–	–	–	594,379
Qatar	150,502	30,046	180,548	–	–	–	–	–	718,729	899,277
United Arab Emirates	–	7,719,802	7,719,802	–	10,674	350,000	–	–	–	8,080,476
Americas	245,565	882,535	1,128,100	180,621	79,343	211,159	–	107	217,207	1,816,537
Argentina	34,349	80,711	115,060	–	7,475	–	–	–	–	122,535
Bolivia	–	172,375	172,375	–	636	–	–	107	24,952	198,070
Brazil	211,216	613,227	824,443	–	18,860	166,713	–	–	192,255	1,202,271
Canada	–	–	–	102,816	23,479	–	–	–	–	126,295
Mexico	–	1,577	1,577	–	27,712	–	–	–	–	29,289
Surinam	–	–	–	–	–	44,446	–	–	–	44,446
United States	–	14,645	14,645	77,805	1,181	–	–	–	–	93,631
Asia Pacific	339,655	141,445	481,100	–	2,551	15,628	–	2,980	93,704	595,963
Australia	–	45,211	45,211	–	2,136	–	–	–	–	47,347
Brunei	66,446	7,852	74,298	–	5	–	–	–	7,777	82,080
China	28,177	24,751	52,928	–	–	–	–	–	27,062	79,990
Indonesia	2,740	–	2,740	–	–	–	–	–	2,750	5,490
Kazakhstan	18,226	63,260	81,486	–	176	–	–	2,980	56,115	140,757
Papua New Guinea	–	–	–	–	234	–	–	–	–	234
Thailand	224,066	371	224,437	–	–	15,628	–	–	–	240,065
Total	11,105,764	11,638,923	22,744,687	313,418	185,160	709,246	25,000	60,403	4,299,095	28,337,009

9.3.2 Reporting of Payments by Project and by type of Payment, and by Government and by type of Payment

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Algeria (paid in cash (kUSD))										
Payments per Project										
Groupement Berkine	–	14,218	14,218	–	–	3,581	–	–	–	17,799
Organisation Orhoud	–	–	–	–	–	692	–	–	–	692
Timimoun	–	28,841	28,841	–	800	–	–	–	–	29,641
Tin Fouyé Tabankort II	–	230,041	230,041	–	788	9,503	–	–	–	240,332
Tin Fouyé Tabankort Sud	–	–	–	–	508	14,909	–	–	–	15,417
Total	–	273,100	273,100	–	2,096	28,685	–	–	–	303,881
Payments per Government										
Direction Générale des Impôts, Direction des Grandes Entreprises c/o Sonatrach	–	–	–	–	–	–	–	–	–	–
Direction Générale des Impôts, Direction des Grandes Entreprises	–	183,447	183,447	–	2,096	–	–	–	–	185,543
Agence Nationale pour Valorisation des Ressources en Hydrocarbures (ALNAFT)	–	75,435	75,435	–	–	–	–	–	–	75,435
Sonatrach	–	14,218	14,218	–	–	28,685	–	–	–	42,903
Total	–	273,100	273,100	–	2,096	28,685	–	–	–	303,881
Algeria (paid in kind (kboe))										
Payments per Project										
Groupement Berkine	1,861	602	2,464	–	–	–	–	–	–	2,464
Organisation Orhoud	–	–	–	–	–	–	–	–	–	–
Timimoun	–	–	–	–	–	–	–	–	–	–
Tin Fouyé Tabankort II	–	–	–	–	–	–	–	–	–	–
Tin Fouyé Tabankort Sud	–	–	–	–	–	–	–	–	–	–
Total	1,861	602	2,464	–	–	–	–	–	–	2,464
Payments per Government										
Direction Générale des Impôts, Direction des Grandes Entreprises c/o Sonatrach	1,861	602	2,464	–	–	–	–	–	–	2,464
Direction Générale des Impôts, Direction des Grandes Entreprises	–	–	–	–	–	–	–	–	–	–
Agence Nationale pour Valorisation des Ressources en Hydrocarbures (ALNAFT)	–	–	–	–	–	–	–	–	–	–
Sonatrach	–	–	–	–	–	–	–	–	–	–
Total	1,861	602	2,464	–	–	–	–	–	–	2,464

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
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In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes

Algeria (all payments (kusd) - including valuation of in-kind payments)

Payments per Project										
Groupement Berkine	152,830 ^(a)	61,880 ^(b)	214,710	–	–	3,581	–	–	–	218,291
Organisation Orhoud	–	–	–	–	–	692	–	–	–	692
Timimoun	–	28,841	28,841	–	800	–	–	–	–	29,641
Tin Fouyé Tabankort II	–	230,041	230,041	–	788	9,503	–	–	–	240,332
Tin Fouyé Tabankort Sud	–	–	–	–	508	14,909	–	–	–	15,417
Total	152,830	320,762	473,592	–	2,096	28,685	–	–	–	504,373
Payments per Government										
Direction Générale des Impôts, Direction des Grandes Entreprises c/o Sonatrach	152,830 ^(a)	47,662 ^(c)	200,492	–	–	–	–	–	–	200,492
Direction Générale des Impôts, Direction des Grandes Entreprises	–	183,447	183,447	–	2,096	–	–	–	–	185,543
Agence Nationale pour Valorisation des Ressources en Hydrocarbures (ALNAFT)	–	75,435	75,435	–	–	–	–	–	–	75,435
Sonatrach	–	14,218 ^(d)	14,218	–	–	28,685	–	–	–	42,903
Total	152,830	320,762	473,592	–	2,096	28,685	–	–	–	504,373

(a) Corresponds to the valuation of 1,861 kboe at fiscal selling prices for income taxes.

(b) Includes the valuation for 47,662 k\$ of 602 kboe at fiscal selling prices for taxes of different natures.

(c) Corresponds to the valuation of 602 kboe at fiscal selling prices for taxes of different natures.

(d) Corresponds to the share of operating costs paid in complement to the economic interest of TotalEnergies in Groupement Berkine.

Angola (paid in cash (kusd))

Payments per Project										
Block 0	156,274	83,611	239,885	–	683	16,950	–	–	–	257,518
Block 16	60	–	60	–	262	–	–	–	–	322
Block 17	311,436	–	311,436	–	5,700	2,000	–	769	–	319,905
Block 17/06	49	–	49	–	101	–	–	–	–	150
Block 20	17,910	–	17,910	–	227	–	–	–	–	18,137
Block 21	–	–	–	–	209	–	–	–	–	209
Block 32	138,028	–	138,028	–	2,018	–	–	553	–	140,599
Block 48	–	–	–	–	210	–	–	–	–	210
Total	623,757	83,611	707,368	–	9,410	18,950	–	1,322	–	737,050
Payments per Government										
Caixa do Tesouro Nacional	623,757	83,611	707,368	–	303	–	–	–	–	707,671
Ministério dos Recursos Minerais, Petróleo e Gás	–	–	–	–	9,107	–	–	–	–	9,107
ANPG - Agência Nacional de Petróleo, Gás e Biocombustíveis	–	–	–	–	–	18,950	–	1,322	–	20,272
Total	623,757	83,611	707,368	–	9,410	18,950	–	1,322	–	737,050

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Angola (paid in kind (kboe))										
Payments per Project										
Block 0	-	-	-	-	-	-	-	-	-	-
Block 16	-	-	-	-	-	-	-	-	-	-
Block 17	-	-	-	-	-	-	-	-	18,528	18,528
Block 17/06	-	-	-	-	-	-	-	-	-	-
Block 20	-	-	-	-	-	-	-	-	-	-
Block 21	-	-	-	-	-	-	-	-	-	-
Block 32	-	-	-	-	-	-	-	-	836	836
Block 48	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	19,364	19,364
Payments per Government										
Caixa do Tesouro Nacional	-	-	-	-	-	-	-	-	-	-
Ministério dos Recursos Minerais, Petróleo e Gás	-	-	-	-	-	-	-	-	-	-
ANPG - Agência Nacional de Petróleo, Gás e Biocombustíveis	-	-	-	-	-	-	-	-	19,364	19,364
Total	-	-	-	-	-	-	-	-	19,364	19,364

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes

Angola (all payments (kUSD) - including valuation of in-kind payments)

Payments per Project										
Block 0	156,274	83,611	239,885	-	683	16,950	-	-	-	257,518
Block 16	60	-	60	-	262	-	-	-	-	322
Block 17	311,436	-	311,436	-	5,700	2,000	-	769	1,535,189 ^(a)	1,855,094
Block 17/06	49	-	49	-	101	-	-	-	-	150
Block 20	17,910	-	17,910	-	227	-	-	-	-	18,137
Block 21	-	-	-	-	209	-	-	-	-	209
Block 32	138,028	-	138,028	-	2,018	-	-	553	67,518 ^(b)	208,117
Block 48	-	-	-	-	210	-	-	-	-	210
Total	623,757	83,611	707,368	-	9,410	18,950	-	1,322	1,602,707	2,339,757
Payments per Government										
Caixa do Tesouro Nacional	623,757	83,611	707,368	-	303	-	-	-	-	707,671
Ministério dos Recursos Minerais, Petróleo e Gás	-	-	-	-	9,107	-	-	-	-	9,107
ANPG - Agência Nacional de Petróleo, Gás e Biocombustíveis	-	-	-	-	-	18,950	-	1,322	1,602,707 ^(c)	1,622,979
Total	623,757	83,611	707,368	-	9,410	18,950	-	1,322	1,602,707	2,339,757

(a) Corresponds to the valuation of 18,528 kboe at the weighted average fiscal price of the year.

(b) Corresponds to the valuation of 836 kboe at the weighted average fiscal price of the year.

(c) Corresponds to the valuation of 19,364 kboe at the weighted average fiscal price of the year.

Argentina (paid in cash (kUSD))

Payments per Project										
Cuenca Argentina Norte - Block 111	-	-	-	-	92	-	-	-	-	92
Cuenca Argentina Norte - Block 113	-	-	-	-	96	-	-	-	-	96
Malvinas Occidental - Block 123	-	-	-	-	42	-	-	-	-	42
Neuquen	-	46,571	46,571	-	532	-	-	-	-	47,103
Santa Cruz	-	-	-	-	483	-	-	-	-	483
Tierra del Fuego	-	34,140	34,140	-	6,230	-	-	-	-	40,370
Argentina (non-attributable)	34,349	-	34,349	-	-	-	-	-	-	34,349
Total	34,349	80,711	115,060	-	7,475	-	-	-	-	122,535
Payments per Government										
Administracion Federal de Ingresos Publicos	34,349	-	34,349	-	-	-	-	-	-	34,349
Secretaria de Energia, Republica Argentina	-	24,908	24,908	-	1,179	-	-	-	-	26,087
Provincia del Neuquen	-	46,571	46,571	-	532	-	-	-	-	47,103
Provincia de Tierra del Fuego	-	9,232	9,232	-	5,764	-	-	-	-	14,996
Total	34,349	80,711	115,060	-	7,475	-	-	-	-	122,535

	<i>Income taxes</i>	<i>Other Taxes</i>	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Australia (paid in cash (kUSD))										
Payments per Project										
GLNG	–	34,036	34,036	–	2,136	–	–	–	–	36,172
Ichthys LNG	–	11,175	11,175	–	–	–	–	–	–	11,175
Total	–	45,211	45,211	–	2,136	–	–	–	–	47,347
Payments per Government										
Queensland Government	–	–	–	–	2,136	–	–	–	–	2,136
Queensland Government, Queensland Revenue Office	–	45,211	45,211	–	–	–	–	–	–	45,211
Total	–	45,211	45,211	–	2,136	–	–	–	–	47,347

Azerbaijan (paid in cash (kUSD))										
Payments per Project										
Absheron	–	–	–	–	–	20,833	–	–	–	20,833
Total	–	–	–	–	–	20,833	–	–	–	20,833
Payments per Government										
State Oil Company of the Azerbaijan Republic	–	–	–	–	–	20,833	–	–	–	20,833
Total	–	–	–	–	–	20,833	–	–	–	20,833

Azerbaijan (paid in kind (kboe))										
Payments per Project										
Absheron	–	–	–	–	–	–	–	–	640	640
Total	–	–	–	–	–	–	–	–	640	640
Payments per Government										
State Oil Company of the Azerbaijan Republic	–	–	–	–	–	–	–	–	640	640
Total	–	–	–	–	–	–	–	–	640	640

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Azerbaijan (all payments (kUSD) - including valuation of in-kind payments)										
Payments per Project										
Absheron	–	–	–	–	–	20,833	–	–	24,083 ^(a)	44,916
Total	–	–	–	–	–	20,833	–	–	24,083	44,916
Payments per Government										
State Oil Company of the Azerbaijan Republic	–	–	–	–	–	20,833	–	–	24,083 ^(a)	44,916
Total	–	–	–	–	–	20,833	–	–	24,083	44,916

(a) Corresponds to the valuation of 640 kboe for production entitlements at a fixed contractual price for gas and contractual net-back price for condensates.

Bolivia (paid in cash (kUSD))										
Payments per Project										
Aquio	–	22,195	22,195	–	148	–	–	–	–	22,343
Azero	–	–	–	–	29	–	–	8	–	37
Ipatí	–	103,053	103,053	–	234	–	–	99	–	103,386
Itaú	–	7,930	7,930	–	127	–	–	–	–	8,057
San Alberto	–	11,905	11,905	–	33	–	–	–	–	11,938
San Antonio	–	27,292	27,292	–	65	–	–	–	–	27,357
Total	–	172,375	172,375	–	636	–	–	107	–	173,118
Payments per Government										
Yacimientos Petrolíferos Fiscales Bolivianos (YPFB)	–	–	–	–	636	–	–	–	–	636
Servicio de Impuestos Nacionales (SIN) c/o YPFB	–	110,320	110,320	–	–	–	–	–	–	110,320
Departamentos c/o YPFB	–	62,055	62,055	–	–	–	–	–	–	62,055
Fundesoc c/o Indigenous Communities	–	–	–	–	–	–	–	107	–	107
Total	–	172,375	172,375	–	636	–	–	107	–	173,118

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Bolivia (paid in kind (kboe))										
Payments per Project										
Aquío	–	–	–	–	–	–	–	–	221	221
Azero	–	–	–	–	–	–	–	–	–	–
Ipatí	–	–	–	–	–	–	–	–	–	–
Itaú	–	–	–	–	–	–	–	–	–	–
San Alberto	–	–	–	–	–	–	–	–	129	129
San Antonio	–	–	–	–	–	–	–	–	820	820
Total	–	–	–	–	–	–	–	–	1,170	1,170
Payments per Government										
Yacimientos Petrolíferos Fiscales Bolivianos (YPFB)	–	–	–	–	–	–	–	–	1,170	1,170
Servicio de Impuestos Nacionales (SIN) c/o YPFB	–	–	–	–	–	–	–	–	–	–
Departamentos c/o YPFB	–	–	–	–	–	–	–	–	–	–
Fundesoc c/o Indigenous Communities	–	–	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–	1,170	1,170

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Bolivia (all payments (kUSD) - including valuation of in-kind payments)

Payments per Project										
Aquío	–	22,195	22,195	–	148	–	–	–	5,088 ^(a)	27,431
Azero	–	–	–	–	29	–	–	8	–	37
Ipatí	–	103,053	103,053	–	234	–	–	99	–	103,386
Itaú	–	7,930	7,930	–	127	–	–	–	–	8,057
San Alberto	–	11,905	11,905	–	33	–	–	–	4,117 ^(b)	16,055
San Antonio	–	27,292	27,292	–	65	–	–	–	15,747 ^(c)	43,104
Total	–	172,375	172,375	–	636	–	–	107	24,952	198,070
Payments per Government										
Yacimientos Petrolíferos Fiscales Bolivianos (YPFB)	–	–	–	–	636	–	–	–	24,952 ^(d)	25,588
Servicio de Impuestos Nacionales (SIN) c/o YPFB	–	110,320	110,320	–	–	–	–	–	–	110,320
Departamentos c/o YPFB	–	62,055	62,055	–	–	–	–	–	–	62,055
Fundesoc c/o Indigenous Communities	–	–	–	–	–	–	–	107	–	107
Total	–	172,375	172,375	–	636	–	–	107	24,952	198,070

(a) Corresponds to the valuation of 221 kboe for production entitlements at a fixed regulated price for condensates and on a net-back regulated price for gas.

(b) Corresponds to the valuation of 129 kboe for production entitlements at a fixed regulated price for condensates and on a net-back regulated price for gas.

(c) Corresponds to the valuation of 820 kboe for production entitlements at a fixed regulated price for condensates and on a net-back regulated price for gas.

(d) Corresponds to the valuation of 1,170 kboe for production entitlements at a fixed regulated price for condensates and on a net-back regulated price for gas.

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Brazil (paid in cash (kUSD))										
Payments per Project										
Agua Marinha	–	–	–	–	–	3,770	–	–	–	3,770
Atapu	–	–	–	–	25	–	–	–	–	25
Atapu ToR Surplus	–	73,623	73,623	–	–	59,866	–	–	–	133,489
Barreirinhas	–	–	–	–	52	–	–	–	–	52
BM-S-54	–	–	–	–	64	–	–	–	–	64
C-M-541	–	–	–	–	718	–	–	–	–	718
Espirito Santo	–	–	–	–	7	–	–	–	–	7
Iara	–	155,512	155,512	–	288	–	–	–	–	155,800
Lapa	–	69,406	69,406	–	1,275	–	–	–	–	70,681
Libra	–	189,573	189,573	–	–	–	–	–	–	189,573
Sépia ToR Surplus	–	125,113	125,113	–	–	103,077	–	–	–	228,190
S-M-1711	–	–	–	–	12	–	–	–	–	12
S-M-1815	–	–	–	–	12	–	–	–	–	12
Xeretele	–	–	–	–	53	–	–	–	–	53
Brazil (non-attributable)	211,216	–	211,216	–	16,354	–	–	–	–	227,570
Total	211,216	613,227	824,443	–	18,860	166,713	–	–	–	1,010,016
Payments per Government										
Agencia Nacional de Petroleo, Gas Natural e Biocombustiveis	–	–	–	–	16,354	–	–	–	–	16,354
Fundo de Compensação Ambiental (FCA)	–	–	–	–	825	–	–	–	–	825
Receita Federal	211,216	613,227	824,443	–	–	–	–	–	–	824,443
Petrobras	–	–	–	–	–	162,943	–	–	–	162,943
Pré-sal Petroleo (PPSA)	–	–	–	–	–	–	–	–	–	–
Secretaria do Tesouro Nacional	–	–	–	–	1,681	3,770	–	–	–	5,451
Total	211,216	613,227	824,443	–	18,860	166,713	–	–	–	1,010,016
Brazil (paid in kind (kboe))										
Payments per Project										
Agua Marinha	–	–	–	–	–	–	–	–	–	–
Atapu	–	–	–	–	–	–	–	–	–	–
Atapu ToR Surplus	–	–	–	–	–	–	–	–	106	106
Barreirinhas	–	–	–	–	–	–	–	–	–	–
BM-S-54	–	–	–	–	–	–	–	–	–	–
C-M-541	–	–	–	–	–	–	–	–	–	–
Espirito Santo	–	–	–	–	–	–	–	–	–	–
Iara	–	–	–	–	–	–	–	–	–	–
Lapa	–	–	–	–	–	–	–	–	–	–
Libra	–	–	–	–	–	–	–	–	2,227	2,227
Sépia ToR Surplus	–	–	–	–	–	–	–	–	215	215
S-M-1711	–	–	–	–	–	–	–	–	–	–
S-M-1815	–	–	–	–	–	–	–	–	–	–
Xeretele	–	–	–	–	–	–	–	–	–	–
Brazil (non-attributable)	–	–	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–	2,548	2,548
Payments per Government										
Agencia Nacional de Petroleo, Gas Natural e Biocombustiveis	–	–	–	–	–	–	–	–	–	–
Fundo de Compensação Ambiental (FCA)	–	–	–	–	–	–	–	–	–	–
Receita Federal	–	–	–	–	–	–	–	–	–	–
Petrobras	–	–	–	–	–	–	–	–	–	–
Pré-sal Petroleo (PPSA)	–	–	–	–	–	–	–	–	2,548	2,548
Secretaria do Tesouro Nacional	–	–	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–	2,548	2,548

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
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In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes

Brazil (all payments (kusd) - including valuation of in-kind payments)

Payments per Project										
Agua Marinha	–	–	–	–	–	3,770	–	–	–	3,770
Atapu	–	–	–	–	25	–	–	–	–	25
Atapu ToR Surplus	–	73,623	73,623	–	–	59,866 ^(a)	–	–	7,746 ^(b)	141,235
Barreirinhas	–	–	–	–	52	–	–	–	–	52
BM-S-54	–	–	–	–	64	–	–	–	–	64
C-M-541	–	–	–	–	718	–	–	–	–	718
Espirito Santo	–	–	–	–	7	–	–	–	–	7
Iara	–	155,512	155,512	–	288	–	–	–	–	155,800
Lapa	–	69,406	69,406	–	1,275	–	–	–	–	70,681
Libra	–	189,573	189,573	–	–	–	–	–	168,557 ^(c)	358,130
Sépie ToR Surplus	–	125,113	125,113	–	–	103,077 ^(d)	–	–	15,952 ^(e)	244,142
S-M-1711	–	–	–	–	12	–	–	–	–	12
S-M-1815	–	–	–	–	12	–	–	–	–	12
Xerelete	–	–	–	–	53	–	–	–	–	53
Brazil (non-attributable)	211,216	–	211,216	–	16,354	–	–	–	–	227,570
Total	211,216	613,227	824,443	–	18,860	166,713	–	–	192,255	1,202,271
Payments per Government										
Agencia Nacional de Petroleo, Gas Natural e Biocombustiveis	–	–	–	–	16,354	–	–	–	–	16,354
Fundo de Compensação Ambiental (FCA)	–	–	–	–	825	–	–	–	–	825
Receita Federal	211,216	613,227 ^(f)	824,443	–	–	–	–	–	–	824,443
Petrobras	–	–	–	–	–	162,943 ^(g)	–	–	–	162,943
Pré-sal Petroleo (PPSA)	–	–	–	–	–	–	–	–	192,255 ^(h)	192,255
Secretaria do Tesouro Nacional	–	–	–	–	1,681	3,770	–	–	–	5,451
Total	211,216	613,227	824,443	–	18,860	166,713	–	–	192,255	1,202,271

(a) Corresponds to the complementary variable consideration (earn-out) linked to the asset transfer realized in 2022 with Petrobras.

(b) Corresponds to the valuation of 106 kboe at the fiscal reference price determined by ANP (Agencia Nacional de Petroleo) for production entitlements.

(c) Corresponds to the valuation of 2,227 kboe at the fiscal reference price determined by ANP (Agencia Nacional de Petroleo) for production entitlements.

(d) Corresponds to the complementary variable consideration (earn-out) linked to the asset transfer realized in 2022 with Petrobras.

(e) Corresponds to the valuation of 215 kboe at the fiscal reference price determined by ANP (Agencia Nacional de Petroleo) for production entitlements.

(f) Includes 67 M\$ of exceptional taxes (tax on crude oil exports applied from March to June 2023).

(g) Corresponds to the complementary variable consideration (earn-out) linked to the asset transfer realized in 2022 with Petrobras, majority controlled by the Brazilian State as of December 31, 2023.

(h) Corresponds to the valuation of 2,548 kboe at the fiscal reference price determined by ANP (Agencia Nacional de Petroleo) for production entitlements.

Brunei (paid in cash (kusd))

Payments per Project										
Block B	66,446	7,852	74,298	–	5	–	–	–	7,777 ^(a)	82,080
Total	66,446	7,852	74,298	–	5	–	–	–	7,777	82,080
Payments per Government										
Brunei Government	66,446	7,852	74,298	–	5	–	–	–	7,777 ^(a)	82,080
Total	66,446	7,852	74,298	–	5	–	–	–	7,777	82,080

(a) Corresponds to the payment related to Domestic Gas Supply Obligation.

Bulgaria (paid in cash (kusd))

Payments per Project										
Khan Asparuh	–	–	–	–	217	–	–	–	–	217
Total	–	–	–	–	217	–	–	–	–	217
Payments per Government										
Ministry of Energy of Bulgaria	–	–	–	–	217	–	–	–	–	217
Total	–	–	–	–	217	–	–	–	–	217

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Canada (paid in cash (kusd))										
Payments per Project										
Deer Creek	–	–	–	–	1	–	–	–	–	1
Fort Hills	–	–	–	41,005	13,875	–	–	–	–	54,880
Northern Lights	–	–	–	–	138	–	–	–	–	138
Surmont	–	–	–	61,811	9,463	–	–	–	–	71,274
Other oil sands projects	–	–	–	–	2	–	–	–	–	2
Total	–	–	–	102,816	23,479	–	–	–	–	126,295
Payments per Government										
Province of Alberta	–	–	–	102,816	1,163	–	–	–	–	103,979
Municipality of Wood Buffalo (Alberta)	–	–	–	–	22,138	–	–	–	–	22,138
Fort McKay First Nations (FMFN)	–	–	–	–	178	–	–	–	–	178
Total	–	–	–	102,816	23,479	–	–	–	–	126,295
China (paid in cash (kusd))										
Payments per Project										
Sulige	28,177	2,019	30,196	–	–	–	–	–	–	30,196
Total	28,177	2,019	30,196	–	–	–	–	–	–	30,196
Payments per Government										
China National Petroleum Company	–	2,019	2,019	–	–	–	–	–	–	2,019
Etoke Tax Bureau	13,843	–	13,843	–	–	–	–	–	–	13,843
Guangzhou Offshore Oil Tax Bureau	254	–	254	–	–	–	–	–	–	254
Tianjin Offshore Oil Tax Bureau	14,080	–	14,080	–	–	–	–	–	–	14,080
Total	28,177	2,019	30,196	–	–	–	–	–	–	30,196
China (paid in kind (kboe))										
Payments per Project										
Sulige	–	740	740	–	–	–	–	–	953	1,694
Total	–	740	740	–	–	–	–	–	953	1,694
Payments per Government										
China National Petroleum Company	–	740	740	–	–	–	–	–	953	1,694
Etoke Tax Bureau	–	–	–	–	–	–	–	–	–	–
Guangzhou Offshore Oil Tax Bureau	–	–	–	–	–	–	–	–	–	–
Tianjin Offshore Oil Tax Bureau	–	–	–	–	–	–	–	–	–	–
Total	–	740	740	–	–	–	–	–	953	1,694
In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes										
China (all payments (kusd) - including valuation of in-kind payments)										
Payments per Project										
Sulige	28,177	24,751 ^(a)	52,928	–	–	–	–	–	27,062 ^(b)	79,990
Total	28,177	24,751	52,928	–	–	–	–	–	27,062	79,990
Payments per Government										
China National Petroleum Company	–	24,751 ^(a)	24,751	–	–	–	–	–	27,062 ^(b)	51,813
Etoke Tax Bureau	13,843	–	13,843	–	–	–	–	–	–	13,843
Guangzhou Offshore Oil Tax Bureau	254	–	254	–	–	–	–	–	–	254
Tianjin Offshore Oil Tax Bureau	14,080	–	14,080	–	–	–	–	–	–	14,080
Total	28,177	24,751	52,928	–	–	–	–	–	27,062	79,990

(a) Includes the valuation for 22,732 k\$ of 740 kboe for taxes of different natures.

(b) Corresponds to the valuation of 953 kboe for production entitlements.

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Cyprus (paid in cash (kUSD))										
Payments per Project										
Block 2	–	–	–	–	69	–	–	–	–	69
Block 3	–	–	–	–	93	–	–	–	–	93
Block 6	–	–	–	–	163	–	–	–	–	163
Block 7	–	–	–	–	170	–	–	–	–	170
Block 8	–	–	–	–	168	–	–	–	–	168
Block 9	–	–	–	–	64	–	–	–	–	64
Block 11	–	–	–	–	235	–	–	–	–	235
Total	–	–	–	–	962	–	–	–	–	962
Payments per Government										
Ministry of Energy, Commerce, Industry and Tourism	–	–	–	–	962	–	–	–	–	962
Total	–	–	–	–	962	–	–	–	–	962
Democratic Republic of the Congo (paid in cash (kUSD))										
Payments per Project										
Block 3	–	–	–	–	500	–	–	–	–	500
Total	–	–	–	–	500	–	–	–	–	500
Payments per Government										
Ministère des Hydrocarbures C/O Caritas Congo ASBL	–	–	–	–	500	–	–	–	–	500
Total	–	–	–	–	500	–	–	–	–	500
Denmark (paid in cash (kUSD))										
Payments per Project										
Sole Concession Area	128,474 ^(a)	731	129,205	–	6,369	–	–	–	–	135,574
Total	128,474	731	129,205	–	6,369	–	–	–	–	135,574
Payments per Government										
Arbejdstilsynet	–	–	–	–	267	–	–	–	–	267
Energistyrelsen	–	–	–	–	176	–	–	–	–	176
Dansk Teknisk Universitet	–	–	–	–	5,926	–	–	–	–	5,926
Skat	128,474 ^(a)	731	129,205	–	–	–	–	–	–	129,205
Total	128,474	731	129,205	–	6,369	–	–	–	–	135,574
(a) Includes 41 M\$ of windfall taxes (38 M\$ concerning 3B Surplus and 3 M\$ concerning European Solidarity Contribution).										
Gabon (paid in cash (kUSD))										
Payments per Project										
Baudroie-Mérout CEPP	6,000	8,275	14,275	–	878	–	–	4,254	–	19,407
Concessions (périmètre Convention d'Etablissement)	500	2,160	2,660	–	2,404	–	–	11,137	–	16,201
Concession Anguille	–	21,989	21,989	–	–	–	–	–	–	21,989
Concession Torpille	–	19,149	19,149	–	–	–	–	–	–	19,149
Non-attributable	–	–	–	–	–	–	25,000	–	–	25,000
Total	6,500	51,573	58,073	–	3,282	–	25,000	15,391	–	101,746
Payments per Government										
Trésor Public Gabonais	2,500	51,573	54,073	–	3,282	–	–	–	–	57,355
République du Gabon	4,000	–	4,000	–	–	–	25,000	8,834	–	37,834
Ville de Libreville	–	–	–	–	–	–	–	506	–	506
Ville de Port-Gentil	–	–	–	–	–	–	–	5,654	–	5,654
Miscellaneous PID beneficiaries	–	–	–	–	–	–	–	201	–	201
Miscellaneous PIH beneficiaries	–	–	–	–	–	–	–	196	–	196
Total	6,500	51,573	58,073	–	3,282	–	25,000	15,391	–	101,746

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Gabon (paid in kind (kboe))										
Payments per Project										
Baudroie-Mérou CEPP	339	–	339	–	–	–	–	–	–	339
Concessions (périmètre Convention d'Etablissement)	–	–	–	–	–	–	–	–	–	–
Concession Anguille	–	–	–	–	–	–	–	–	–	–
Concession Torpille	–	–	–	–	–	–	–	–	–	–
Non-attributable	–	–	–	–	–	–	–	–	–	–
Total	339	–	339	–	–	–	–	–	–	339
Payments per Government										
Trésor Public Gabonais	–	–	–	–	–	–	–	–	–	–
République du Gabon	339	–	339	–	–	–	–	–	–	339
Ville de Libreville	–	–	–	–	–	–	–	–	–	–
Ville de Port-Gentil	–	–	–	–	–	–	–	–	–	–
Miscellaneous PID beneficiaries	–	–	–	–	–	–	–	–	–	–
Miscellaneous PIH beneficiaries	–	–	–	–	–	–	–	–	–	–
Total	339	–	339	–	–	–	–	–	–	339

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Gabon (all payments (kUSD) - including valuation of in-kind payments)

Payments per Project										
Baudroie-Mérou CEPP	32,278 ^(a)	8,275	40,553	–	878	–	–	4,254 ^(b)	–	45,685
Concessions (périmètre Convention d'Etablissement)	500	2,160	2,660	–	2,404	–	–	11,137 ^(c)	–	16,201
Concession Anguille	–	21,989	21,989	–	–	–	–	–	–	21,989
Concession Torpille	–	19,149	19,149	–	–	–	–	–	–	19,149
Non-attributable	–	–	–	–	–	–	25,000	–	–	25,000
Total	32,778	51,573	84,351	–	3,282	–	25,000	15,391	–	128,024
Payments per Government										
Trésor Public Gabonais	2,500	51,573	54,073	–	3,282	–	–	–	–	57,355
République du Gabon	30,278 ^(a)	–	30,278	–	–	–	25,000	8,834	–	64,112
Ville de Libreville	–	–	–	–	–	–	–	506	–	506
Ville de Port-Gentil	–	–	–	–	–	–	–	5,654	–	5,654
Miscellaneous PID beneficiaries	–	–	–	–	–	–	–	201	–	201
Miscellaneous PIH beneficiaries	–	–	–	–	–	–	–	196	–	196
Total	32,778	51,573	84,351	–	3,282	–	25,000	15,391	–	128,024

(a) Includes the valuation for 26,278 k\$ of 339 kboe at the official selling price and applying the fiscal terms of the profit sharing agreements.

(b) Includes for 3,355 k\$ of financing of projects (infrastructure, education, health) under joint control of the State and TotalEnergies within the framework of the *Provision pour Investissements Diversifiés* (PID - contribution to diversified investments) and of the *Provision pour Investissements dans les Hydrocarbures* (PIH - contribution to investments in hydrocarbons).

(c) Financing of projects (infrastructure, education, health) under joint control of the State and TotalEnergies within the framework of the *Provision pour Investissements Diversifiés* (PID - contribution to diversified investments) and of the *Provision pour Investissements dans les Hydrocarbures* (PIH - contribution to investments in hydrocarbons).

Indonesia (paid in cash (kUSD))

Payments per Project										
Sebuku PSC	2,740	–	2,740	–	–	–	–	–	–	2,740
Total	2,740	–	2,740	–	–	–	–	–	–	2,740
Payments per Government										
Directorate General of Taxation, Ministry of Finance	2,740	–	2,740	–	–	–	–	–	–	2,740
Satuan Khusus Kegiatan Usaha Hulu Minyak dan Gas Bumi (SKK Migas)	–	–	–	–	–	–	–	–	–	–
Total	2,740	–	2,740	–	–	–	–	–	–	2,740

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Indonesia (paid in kind (kboe))										
Payments per Project										
Sebuku PSC	–	–	–	–	–	–	–	–	79	79
Total	–	–	–	–	–	–	–	–	79	79
Payments per Government										
Directorate General of Taxation, Ministry of Finance	–	–	–	–	–	–	–	–	–	–
Satuan Khusus Kegiatan Usaha Hulu Minyak dan Gas Bumi (SKK Migas)	–	–	–	–	–	–	–	–	79	79
Total	–	–	–	–	–	–	–	–	79	79

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Indonesia (all payments (kUSD) - including valuation of in-kind payments)

Payments per Project										
Sebuku PSC	2,740	–	2,740	–	–	–	–	–	2,750 ^(a)	5,490
Total	2,740	–	2,740	–	–	–	–	–	2,750	5,490
Payments per Government										
Directorate General of Taxation, Ministry of Finance	2,740	–	2,740	–	–	–	–	–	–	2,740
Satuan Khusus Kegiatan Usaha Hulu Minyak dan Gas Bumi (SKK Migas)	–	–	–	–	–	–	–	–	2,750 ^(a)	2,750
Total	2,740	–	2,740	–	–	–	–	–	2,750	5,490

(a) Corresponds to the valuation at net-back price of 79 kboe for production entitlements.

Iraq (paid in cash (kUSD))

Payments per Project										
Halfaya	12,125	–	12,125	–	–	–	–	–	–	12,125
Total	12,125	–	12,125	–	–	–	–	–	–	12,125
Payments per Government										
Ministry of Finance, General Commission of Taxation	12,125	–	12,125	–	–	–	–	–	–	12,125
Total	12,125	–	12,125	–	–	–	–	–	–	12,125

Italy (paid in cash (kUSD))

Payments per Project										
Gorgoglione Unified License	38,640 ^(a)	56,578 ^(b)	95,218	–	2,086	–	–	–	–	97,304
Total	38,640	56,578	95,218	–	2,086	–	–	–	–	97,304
Payments per Government										
Regione Basilicata	–	41,741 ^(b)	41,741	–	743	–	–	–	–	42,484
Agenzia del Demanio	–	–	–	–	16	–	–	–	–	16
Agenzia delle Entrate	38,640 ^(a)	–	38,640	–	–	–	–	–	–	38,640
Comune Corleto Perticara	–	3,334	3,334	–	227	–	–	–	–	3,561
Comune Gorgoglione	–	513	513	–	4	–	–	–	–	517
Comune Guardia Perticara	–	–	–	–	18	–	–	–	–	18
Comune Taranto	–	–	–	–	708	–	–	–	–	708
Ministero dell'Economia e delle Finanze	–	–	–	–	370	–	–	–	–	370
Tesoreria dello Stato	–	10,990	10,990	–	–	–	–	–	–	10,990
Total	38,640	56,578	95,218	–	2,086	–	–	–	–	97,304

(a) Includes 33 M\$ of windfall taxes (European Solidarity Contribution).

(b) Includes payment for the domestic gas supply obligation.

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Kazakhstan (paid in cash (kusd))										
Payments per Project										
Dunga	18,226	–	18,226	–	46	–	–	–	20,989	39,261
Kashagan	–	63,260	63,260	–	130	–	–	2,980	–	66,370
Total	18,226	63,260	81,486	–	176	–	–	2,980	20,989	105,631
Payments per Government										
Atyrau and Mangistau regions c/o North Caspian Operating Company b.v.	–	–	–	–	130	–	–	–	–	130
Atyrau region c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	1,714	–	1,714
Mangistau region c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	1,266	–	1,266
Ministry of Finance	18,226	63,260	81,486	–	46	–	–	–	20,989	102,521
Ministry of Energy	–	–	–	–	–	–	–	–	–	–
Total	18,226	63,260	81,486	–	176	–	–	2,980	20,989	105,631

Kazakhstan (paid in kind (kboe))

Payments per Project										
Dunga	–	–	–	–	–	–	–	–	–	–
Kashagan	–	–	–	–	–	–	–	–	587	587
Total	–	–	–	–	–	–	–	–	587	587
Payments per Government										
Atyrau and Mangistau regions c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	–	–	–
Atyrau region c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	–	–	–
Mangistau region c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	–	–	–
Ministry of Finance	–	–	–	–	–	–	–	–	–	–
Ministry of Energy	–	–	–	–	–	–	–	–	587	587
Total	–	–	–	–	–	–	–	–	587	587

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Kazakhstan (all payments (kusd) - including valuation of in-kind payments)

Payments per Project										
Dunga	18,226	–	18,226	–	46	–	–	–	20,989	39,261
Kashagan	–	63,260	63,260	–	130	–	–	2,980	35,126 ^(a)	101,496
Total	18,226	63,260	81,486	–	176	–	–	2,980	56,115	140,757
Payments per Government										
Atyrau and Mangistau regions c/o North Caspian Operating Company b.v.	–	–	–	–	130	–	–	–	–	130
Atyrau region c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	1,714	–	1,714
Mangistau region c/o North Caspian Operating Company b.v.	–	–	–	–	–	–	–	1,266	–	1,266
Ministry of Finance	18,226	63,260	81,486	–	46	–	–	–	20,989	102,521
Ministry of Energy	–	–	–	–	–	–	–	–	35,126 ^(a)	35,126
Total	18,226	63,260	81,486	–	176	–	–	2,980	56,115	140,757

(a) Corresponds to the valuation of 587 kboe at average net-back prices for production entitlements.

Kenya (paid in cash (kusd))

Payments per Project										
10BA	–	–	–	–	38	–	–	–	–	38
10BB	–	–	–	–	223	–	–	–	–	223
13T	–	–	–	–	31	–	–	–	–	31
Total	–	–	–	–	292	–	–	–	–	292
Payments per Government										
Kenya Ministry of Energy	–	–	–	–	292	–	–	–	–	292
Total	–	–	–	–	292	–	–	–	–	292

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Lebanon (paid in cash (kusd))										
Payments per Project										
Block 4	–	–	–	–	103	–	–	–	–	103
Block 9	–	–	–	–	121	–	–	–	–	121
Total	–	–	–	–	224	–	–	–	–	224
Payments per Government										
Lebanese Petroleum Administration (LPA)	–	–	–	–	224	–	–	–	–	224
Total	–	–	–	–	224	–	–	–	–	224

Libya (paid in cash (kusd))										
Payments per Project										
Areas 15, 16 & 32 (Al Jurf)	–	–	–	–	–	–	–	–	–	–
Areas 129 & 130	–	–	–	–	–	–	–	–	–	–
Areas 130 & 131	–	–	–	–	–	–	–	–	–	–
Waha	–	1,385,136	1,385,136	–	82	–	–	909	–	1,386,127
Total	–	1,385,136	1,385,136	–	82	–	–	909	–	1,386,127
Payments per Government										
National Oil Corporation	–	–	–	–	–	–	–	909	–	909
Ministry of Finance c/o National Oil Corporation	–	–	–	–	–	–	–	–	–	–
Ministry of Oil and Gas	–	1,385,136	1,385,136	–	82	–	–	–	–	1,385,218
Total	–	1,385,136	1,385,136	–	82	–	–	909	–	1,386,127

Libya (paid in kind (kboe))										
Payments per Project										
Areas 15, 16 & 32 (Al Jurf)	1,584	178	1,762	–	–	–	–	–	1,911	3,673
Areas 129 & 130	3,746	369	4,115	–	–	–	–	–	11,949	16,064
Areas 130 & 131	1,169	125	1,295	–	–	–	–	–	4,676	5,970
Waha	–	–	–	–	–	–	–	–	–	–
Total	6,499	673	7,172	–	–	–	–	–	18,535	25,707
Payments per Government										
National Oil Corporation	–	–	–	–	–	–	–	–	18,535	18,535
Ministry of Finance c/o National Oil Corporation	6,499	673	7,172	–	–	–	–	–	–	7,172
Ministry of Oil and Gas	–	–	–	–	–	–	–	–	–	–
Total	6,499	673	7,172	–	–	–	–	–	18,535	25,707

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes

Libya (all payments (kusd) - including valuation of in-kind payments)										
Payments per Project										
Areas 15, 16 & 32 (Al Jurf)	126,957 ^(a)	14,284 ^(b)	141,241	–	–	–	–	–	153,162 ^(c)	294,403
Areas 129 & 130	309,785 ^(d)	30,516 ^(e)	340,301	–	–	–	–	–	988,137 ^(f)	1,328,438
Areas 130 & 131	96,942 ^(g)	10,404 ^(h)	107,346	–	–	–	–	–	387,708 ⁽ⁱ⁾	495,054
Waha	–	1,385,136	1,385,136	–	82	–	–	909	–	1,386,127
Total	533,684	1,440,340	1,974,024	–	82	–	–	909	1,529,007	3,504,022
Payments per Government										
National Oil Corporation	–	–	–	–	–	–	–	909	1,529,007 ^(j)	1,529,916
Ministry of Finance c/o National Oil Corporation	533,684 ^(k)	55,204 ^(l)	588,888	–	–	–	–	–	–	588,888
Ministry of Oil and Gas	–	1,385,136	1,385,136	–	82	–	–	–	–	1,385,218
Total	533,684	1,440,340	1,974,024	–	82	–	–	909	1,529,007	3,504,022

(a) Corresponds to the valuation of 1,584 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(b) Corresponds to the valuation of 178 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(c) Corresponds to the valuation of 1,911 kboe at official selling prices and applying the profit sharing agreements, including the share of National Oil Corporation, as partner.

(d) Corresponds to the valuation of 3,746 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(e) Corresponds to the valuation of 369 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(f) Corresponds to the valuation of 11,949 kboe at official selling prices and applying the profit sharing agreements, including the share of National Oil Corporation, as partner.

(g) Corresponds to the valuation of 1,169 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(h) Corresponds to the valuation of 125 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(i) Corresponds to the valuation of 4,676 kboe at official selling prices and applying the profit sharing agreements, including the share of National Oil Corporation, as partner.

(j) Corresponds to the valuation of 18,535 kboe at official selling prices and applying the profit sharing agreements, including the share of National Oil Corporation, as partner.

(k) Corresponds to the valuation of 6,499 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

(l) Corresponds to the valuation of 673 kboe at official selling prices and applying the fiscal terms of the profit sharing agreements.

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Mauritania (paid in cash (kUSD))										
Payments per Project										
Block C15	–	–	–	–	560	–	–	–	–	560
Total	–	–	–	–	560	–	–	–	–	560
Payments per Government										
Trésor Public de Mauritanie	–	–	–	–	110	–	–	–	–	110
SMHPM (Société Mauritanienne des Hydrocarbures et du Patrimoine Minier)	–	–	–	–	250	–	–	–	–	250
Commission Environnementale	–	–	–	–	200	–	–	–	–	200
Total	–	–	–	–	560	–	–	–	–	560
Mexico (paid in cash (kUSD))										
Payments per Project										
AS-CS-06 (B33)	–	298	298	–	388	–	–	–	–	686
Block 15	–	634	634	–	1,221	–	–	–	–	1,855
G-CS-02 (B32)	–	374	374	–	274	–	–	–	–	648
G-CS-03 (B34)	–	–	–	–	9,033	–	–	–	–	9,033
Salina 1	–	271	271	–	16,796	–	–	–	–	17,067
Total	–	1,577	1,577	–	27,712	–	–	–	–	29,289
Payments per Government										
Servicio de Administracion Tributaria	–	1,577	1,577	–	–	–	–	–	–	1,577
Fondo Mexicano del Petroleo	–	–	–	–	27,712	–	–	–	–	27,712
Total	–	1,577	1,577	–	27,712	–	–	–	–	29,289
Mozambique (paid in cash (kUSD))										
Payments per Project										
Area 1 Golfinho-Atum	–	–	–	–	2,120	–	–	2,810	–	4,930
Total	–	–	–	–	2,120	–	–	2,810	–	4,930
Payments per Government										
Instituto Nacional de Petroleo	–	–	–	–	2,120	–	–	–	–	2,120
Ministerio da Economia e Financas	–	–	–	–	–	–	–	2,810	–	2,810
Total	–	–	–	–	2,120	–	–	2,810	–	4,930
Namibia (paid in cash (kUSD))										
Payments per Government										
Block 2912	–	–	–	–	185	–	–	–	–	185
Block 2913B	–	–	–	–	27	–	–	–	–	27
Total	–	–	–	–	212	–	–	–	–	212
Payments per Government										
Petrofund	–	–	–	–	212	–	–	–	–	212
Total	–	–	–	–	212	–	–	–	–	212
Netherlands (paid in cash (kUSD))										
Payments per Project										
Offshore Blocks	–	–	–	–	698	–	–	–	–	698
Non-attributable	288,815	–	288,815	–	–	–	–	–	–	288,815
Total	288,815	–	288,815	–	698	–	–	–	–	289,513
Payments per Government										
Belastingdienst Nederland	288,815	–	288,815	–	698	–	–	–	–	289,513
Total	288,815	–	288,815	–	698	–	–	–	–	289,513

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Nigeria (paid in cash (kusd))										
Payments per Project										
OML58 (joint venture with NNPC, operated)	43,382	–	43,382	–	–	–	–	–	–	43,382
OML99 (joint venture with NNPC, operated)	106,952	–	106,952	–	–	–	–	–	–	106,952
OML100 (joint venture with NNPC, operated)	20,519	–	20,519	–	–	–	–	–	–	20,519
OML102 (joint venture with NNPC, operated)	148,049	–	148,049	–	–	–	–	–	–	148,049
OML118 (Bonga)	7,094	–	7,094	–	209	–	–	3,775	–	11,078
OML130 PSA (Akpo & Egina)	446,226	63,624	509,850	–	2,006	63,991	–	8,399	–	584,246
OML138 (Usan)	6,077	–	6,077	–	1,725	–	–	1,466	–	9,268
Joint ventures with NNPC, operated - Non-attributable	–	–	–	–	4,215	–	–	10,241	–	14,456
Joint ventures with NNPC, non operated - Non-attributable	90,369	–	90,369	–	1,926	–	–	10,273	–	102,568
Non-attributable	251,528	–	251,528	–	–	–	–	–	–	251,528
Total	1,120,196	63,624	1,183,820	–	10,081	63,991	–	34,154	–	1,292,046
Payments per Government										
Federal Inland Revenue Service	710,925	–	710,925	–	–	–	–	–	–	710,925
Niger Delta Development Commission	–	–	–	–	–	–	–	34,154	–	34,154
Nigerian Maritime Administration & Safety Agency, Federal Government of Nigeria	–	–	–	–	1,119	–	–	–	–	1,119
Nigerian National Petroleum Corporation	–	–	–	–	–	–	–	–	–	–
Nigerian Upstream Petroleum Regulatory Commission	409,271	63,624	472,895	–	8,962	63,991	–	–	–	545,848
Nigerian Upstream Petroleum Regulatory Commission c/o Nigerian National Petroleum Corporation Ltd	–	–	–	–	–	–	–	–	–	–
Federal Inland Revenue Service c/o Nigerian National Petroleum Corporation	–	–	–	–	–	–	–	–	–	–
Total	1,120,196	63,624	1,183,820	–	10,081	63,991	–	34,154	–	1,292,046

	<i>Income taxes</i>	<i>Other Taxes</i>	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Nigeria (paid in kind (kboe))										
Payments per Project										
OML58 (joint venture with NNPC, operated)	–	–	–	–	–	–	–	–	–	–
OML99 (joint venture with NNPC, operated)	–	–	–	–	–	–	–	–	–	–
OML100 (joint venture with NNPC, operated)	–	–	–	–	–	–	–	–	–	–
OML102 (joint venture with NNPC, operated)	–	–	–	–	–	–	–	–	–	–
OML118 (Bonga)	801	667	1,468	–	0	–	–	–	1,135	2,603
OML130 PSA (Akpo & Egina)	–	–	–	–	–	–	–	–	–	–
OML138 (Usan)	–	305	305	–	0	–	–	–	230	535
Joint ventures with NNPC, operated - Non-attributable	–	–	–	–	–	–	–	–	–	–
Joint ventures with NNPC, non operated - Non-attributable	–	–	–	–	–	–	–	–	–	–
Non-attributable	–	–	–	–	–	–	–	–	–	–
Total	801	972	1,773	–	0	–	–	–	1,365	3,139
Payments per Government										
Federal Inland Revenue Service	–	–	–	–	–	–	–	–	–	–
Niger Delta Development Commission	–	–	–	–	–	–	–	–	–	–
Nigerian Maritime Administration & Safety Agency, Federal Government of Nigeria	–	–	–	–	–	–	–	–	–	–
Nigerian National Petroleum Corporation	–	–	–	–	–	–	–	–	1,365	1,365
Nigerian Upstream Petroleum Regulatory Commission	–	–	–	–	–	–	–	–	–	–
Nigerian Upstream Petroleum Regulatory Commission c/o Nigerian National Petroleum Corporation Ltd	–	972	972	–	0	–	–	–	–	972
Federal Inland Revenue Service c/o Nigerian National Petroleum Corporation	801	–	801	–	–	–	–	–	–	801
Total	801	972	1,773	–	0	–	–	–	1,365	3,139

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
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In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes

Nigeria (all payments (kusd) - including valuation of in-kind payments)

Payments per Project

OML58 (joint venture with NNPC, operated)	43,382	–	43,382	–	–	–	–	–	–	43,382
OML99 (joint venture with NNPC, operated)	106,952	–	106,952	–	–	–	–	–	–	106,952
OML100 (joint venture with NNPC, operated)	20,519	–	20,519	–	–	–	–	–	–	20,519
OML102 (joint venture with NNPC, operated)	148,049	–	148,049	–	–	–	–	–	–	148,049
OML118 (Bonga)	73,650 ^(a)	55,335 ^(b)	128,985	–	217 ^(c)	–	–	3,775	94,107 ^(d)	227,084
OML130 PSA (Akpo & Egina)	446,226	63,624	509,850	–	2,006	63,991	–	8,399	–	584,246
OML138 (Usan)	6,077	25,279 ^(e)	31,356	–	1,735 ^(f)	–	–	1,466	19,115 ^(g)	53,672
Joint ventures with NNPC, operated - Non-attributable	–	–	–	–	4,215	–	–	10,241	–	14,456
Joint ventures with NNPC, non operated - Non-attributable	90,369	–	90,369	–	1,926	–	–	10,273	–	102,568
Non-attributable	251,528 ^(h)	–	251,528	–	–	–	–	–	–	251,528
Total	1,186,752	144,238	1,330,990	–	10,099	63,991	–	34,154	113,222	1,552,456

Payments per Government

Federal Inland Revenue Service	710,925	–	710,925	–	–	–	–	–	–	710,925
Niger Delta Development Commission	–	–	–	–	–	–	–	34,154	–	34,154
Nigerian Maritime Administration & Safety Agency, Federal Government of Nigeria	–	–	–	–	1,119	–	–	–	–	1,119
Nigerian National Petroleum Corporation	–	–	–	–	–	–	–	–	113,222 ⁽ⁱ⁾	113,222
Nigerian Upstream Petroleum Regulatory Commission	409,271	63,624	472,895	–	8,962	63,991	–	–	–	545,848
Nigerian Upstream Petroleum Regulatory Commission c/o Nigerian National Petroleum Corporation Ltd	–	80,614 ^(j)	80,614	–	18 ^(k)	–	–	–	–	80,632
Federal Inland Revenue Service c/o Nigerian National Petroleum Corporation	66,556 ^(l)	–	66,556	–	–	–	–	–	–	66,556
Total	1,186,752	144,238	1,330,990	–	10,099	63,991	–	34,154	113,222	1,552,456

- (a) Includes the valuation for 66,556 k\$ of 801 kboe at average entitlement price and applying the fiscal terms of the profit sharing agreements.
(b) Corresponds to the valuation for 667 kboe at average entitlement price and applying the terms of the profit sharing agreements.
(c) Includes the valuation for 8 k\$ of 102 boe at average entitlement price of the period of barrels allocation and applying the terms of the profits sharing agreements.
(d) Corresponds to the valuation for 1,135 kboe at average entitlement price and applying the terms of the profit sharing agreements.
(e) Corresponds to the valuation for 305 kboe at average entitlement price and applying the terms of the profit sharing agreements.
(f) Includes the valuation for 10 k\$ of 122 boe at average entitlement price of the period of barrels allocation and applying the terms of the profits sharing agreements.
(g) Corresponds to the valuation for 230 kboe at average entitlement price and applying the terms of the profit sharing agreements.
(h) This amount includes the tax implications of the provisions of the Modified Carry Agreement (MCA). Under the MCA, TotalEnergies EP Nigeria is entitled to recover 85% of the Carry Capital Cost through claims of capital allowance, described in the MCA as "Carry Tax Relief". The balance of 15% is to be recovered from NNPC's share of crude oil produced.
(i) Corresponds to the valuation for 1,365 kboe at average entitlement price and applying the terms of the profit sharing agreements.
(j) Corresponds to the valuation for 972 kboe at average entitlement price and applying the fiscal terms of the profit sharing agreements.
(k) Corresponds to the valuation for 224 boe at average entitlement price of the period of barrels allocation and applying the terms of the profits sharing agreements.
(l) Corresponds to the valuation for 801 kboe at average entitlement price and applying the fiscal terms of the profit sharing agreements.

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Norway (paid in cash (kUSD))										
Payments per Project										
Åsgard area	–	7,013	7,013	–	754	–	–	–	–	7,767
Ekofisk area	–	23,875	23,875	–	1,553	–	–	–	–	25,428
Heimdal area	–	357	357	–	562	–	–	–	–	919
Johan Sverdrup	–	24	24	–	49	–	–	–	–	73
Oseberg area	–	11,716	11,716	–	544	–	–	–	–	12,260
PL018C	–	–	–	–	20	–	–	–	–	20
Snøhvit area	–	13,326	13,326	–	109	–	–	–	–	13,435
Troll area	–	2,030	2,030	–	5	–	–	–	–	2,035
Non-attributable	4,900,631	–	4,900,631	–	–	–	–	–	–	4,900,631
Total	4,900,631	58,341	4,958,972	–	3,596	–	–	–	–	4,962,568
Payments per Government										
Norwegian Tax Administration	4,900,631	58,341	4,958,972	–	–	–	–	–	–	4,958,972
Norwegian Petroleum Directorate	–	–	–	–	3,596	–	–	–	–	3,596
Total	4,900,631	58,341	4,958,972	–	3,596	–	–	–	–	4,962,568

Oman (paid in cash (kUSD))

Payments per Project										
Block 6	–	461,307	461,307	–	–	–	–	–	–	461,307
Block 10	–	–	–	–	–	–	–	–	–	–
Block 12	–	–	–	–	275	–	–	–	–	275
Total	–	461,307	461,307	–	275	–	–	–	–	461,582
Payments per Government										
Oman Ministry of Finance	–	461,307	461,307	–	160	–	–	–	–	461,467
Ministry of Energy and Minerals	–	–	–	–	115	–	–	–	–	115
Total	–	461,307	461,307	–	275	–	–	–	–	461,582

Oman (paid in kind (kboe))

Payments per Project										
Block 6	–	–	–	–	–	–	–	–	–	–
Block 10	–	–	–	2,725	–	–	–	–	–	2,725
Block 12	–	–	–	–	–	–	–	–	–	–
Total	–	–	–	2,725	–	–	–	–	–	2,725
Payments per Government										
Oman Ministry of Finance	–	–	–	–	–	–	–	–	–	–
Ministry of Energy and Minerals	–	–	–	2,725	–	–	–	–	–	2,725
Total	–	–	–	2,725	–	–	–	–	–	2,725

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Oman (all payments (kUSD) - including valuation of in-kind payments)

Payments per Project										
Block 6	–	461,307	461,307	–	–	–	–	–	–	461,307
Block 10	–	–	–	132,797 ^(a)	–	–	–	–	–	132,797
Block 12	–	–	–	–	275	–	–	–	–	275
Total	–	461,307	461,307	132,797	275	–	–	–	–	594,379
Payments per Government										
Oman Ministry of Finance	–	461,307	461,307	–	160	–	–	–	–	461,467
Ministry of Energy and Minerals	–	–	–	132,797 ^(a)	115	–	–	–	–	132,912
Total	–	461,307	461,307	132,797	275	–	–	–	–	594,379

(a) Corresponds to the valuation for 2,725 kboe for royalties at the official selling price for condensates and at average price for gas.

Papua New Guinea (paid in cash (kUSD))

Payments per Project										
PRL-15	–	–	–	–	234	–	–	–	–	234
Total	–	–	–	–	234	–	–	–	–	234
Payments per Government										
Conservation & Environment Protection Authority	–	–	–	–	234	–	–	–	–	234
Total	–	–	–	–	234	–	–	–	–	234

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
Qatar (paid in cash (kusd))										
Payments per Project										
Al Khalij	72,160	30,046	102,206	–	–	–	–	–	–	102,206
Dolphin	–	–	–	–	–	–	–	–	–	–
Total	72,160	30,046	102,206	–	–	–	–	–	–	102,206
Payments per Government										
Qatar Energy	–	–	–	–	–	–	–	–	–	–
Qatar Ministry of Finance	72,160	30,046	102,206	–	–	–	–	–	–	102,206
Total	72,160	30,046	102,206	–	–	–	–	–	–	102,206

Qatar (paid in kind (kboe))

Payments per Project										
Al Khalij	–	–	–	–	–	–	–	–	–	–
Dolphin	3,313	–	3,313	–	–	–	–	–	30,386	33,699
Total	3,313	–	3,313	–	–	–	–	–	30,386	33,699
Payments per Government										
Qatar Energy	–	–	–	–	–	–	–	–	30,386	30,386
Qatar Ministry of Finance	3,313	–	3,313	–	–	–	–	–	–	3,313
Total	3,313	–	3,313	–	–	–	–	–	30,386	33,699

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes.

Qatar (all payments (kusd) - including valuation of in-kind payments)

Payments per Project										
Al Khalij	72,160	30,046	102,206	–	–	–	–	–	–	102,206
Dolphin	78,342 ^(a)	–	78,342	–	–	–	–	–	718,729 ^(b)	797,071
Total	150,502	30,046	180,548	–	–	–	–	–	718,729	899,277
Payments per Government										
Qatar Energy	–	–	–	–	–	–	–	–	718,729 ^(b)	718,729
Qatar Ministry of Finance	150,502 ^(c)	30,046	180,548	–	–	–	–	–	–	180,548
Total	150,502	30,046	180,548	–	–	–	–	–	718,729	899,277

(a) Corresponds to the valuation of 3,313 kboe based on the average price of production entitlements and as per the fiscal terms of the profit sharing agreements.

(b) Corresponds to the valuation of 30,386 kboe based on the average price of production entitlements.

(c) Includes the valuation for 78,342 k\$ of 3,313 kboe based on the average price of production entitlements and as per the fiscal terms of the profit sharing agreements.

Republic of the Congo (paid in cash (kusd))

Payments per Project										
CPP Andromède (MTPS)	–	–	–	–	260	–	–	–	–	260
CPP Cassiopée (MTPS)	–	–	–	–	142	–	–	–	–	142
CPP Haute Mer - Zone A	–	10,121	10,121	–	811	–	–	–	–	10,932
CPP Haute Mer - Zone B	–	2,931	2,931	–	518	–	–	762	–	4,211
CPP Haute Mer - Zone D	–	–	–	–	16,031	–	–	1,968	–	17,999
CPP Persée (MTPS)	–	–	–	–	51	–	–	–	–	51
CPP Pointe Noire Grands Fonds (PNGF)	–	–	–	–	1,303	–	–	–	–	1,303
Kombi, Likalala & Libondo	–	–	–	–	20,000	–	–	–	–	20,000
Lianzi	510	–	510	–	–	–	–	–	–	510
Marine XX	–	–	–	–	300	–	–	–	–	300
Nanga	–	–	–	–	287	–	–	–	–	287
Pegase Nord (ex MTPS)	–	–	–	–	180	–	–	–	–	180
Total	510	13,052	13,562	–	39,883	–	–	2,730	–	56,175
Payments per Government										
Ministère des hydrocarbures	–	–	–	–	1,228	–	–	2,730	–	3,958
Trésor Public	–	13,052	13,052	–	38,655	–	–	–	–	51,707
Société Nationale des Pétroles Congolais	510	–	510	–	–	–	–	–	–	510
Total	510	13,052	13,562	–	39,883	–	–	2,730	–	56,175

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Republic of the Congo (paid in kind (kboe))										
Payments per Project										
CPP Andromède (MTPS)	–	–	–	–	–	–	–	–	–	–
CPP Cassiopée (MTPS)	–	–	–	–	–	–	–	–	–	–
CPP Haute Mer - Zone A	133	–	133	–	–	–	–	–	–	133
CPP Haute Mer - Zone B	114	–	114	–	–	–	–	–	–	114
CPP Haute Mer - Zone D	981	2,802	3,782	–	–	–	–	–	–	3,782
CPP Persée (MTPS)	–	–	–	–	–	–	–	–	–	–
CPP Pointe Noire Grands Fonds (PNGF)	446	156	602	–	–	–	–	–	–	602
Kombi, Likalala & Libondo	–	–	–	–	–	–	–	–	–	–
Lianzi	–	–	–	–	–	–	–	–	5	5
Marine XX	–	–	–	–	–	–	–	–	–	–
Nanga	–	–	–	–	–	–	–	–	–	–
Pegase Nord (ex MTPS)	–	–	–	–	–	–	–	–	–	–
Total	1,674	2,958	4,632	–	–	–	–	–	5	4,638
Payments per Government										
Ministère des hydrocarbures	1,674	2,958	4,632	–	–	–	–	–	–	4,632
Trésor Public	–	–	–	–	–	–	–	–	–	–
Société Nationale des Pétroles Congolais	–	–	–	–	–	–	–	–	5	5
Total	1,674	2,958	4,632	–	–	–	–	–	5	4,638

In application of the regulation imposing a disclosure of the value of the total Payments, the table presented herebelow shows the sum of payments done in cash and in kind valued as indicated in the footnotes

Republic of the Congo (all paiements (kUSD) - including valuation of in-kind payments)

Payments per Project										
CPP Andromède (MTPS)	–	–	–	–	260	–	–	–	–	260
CPP Cassiopée (MTPS)	–	–	–	–	142	–	–	–	–	142
CPP Haute Mer - Zone A	8,152 ^(a)	10,121	18,273	–	811	–	–	–	–	19,084
CPP Haute Mer - Zone B	9,123 ^(b)	2,931	12,054	–	518	–	–	762	–	13,334
CPP Haute Mer - Zone D	69,505 ^(c)	222,218 ^(d)	291,723	–	16,031	–	–	1,968	–	309,722
CPP Persée (MTPS)	–	–	–	–	51	–	–	–	–	51
CPP Pointe Noire Grands Fonds (PNGF)	34,914 ^(e)	12,344 ^(f)	47,258	–	1,303	–	–	–	–	48,561
Kombi, Likalala & Libondo	–	–	–	–	20,000	–	–	–	–	20,000
Lianzi	510	–	510	–	–	–	–	–	436 ^(g)	946
Marine XX	–	–	–	–	300	–	–	–	–	300
Nanga	–	–	–	–	287	–	–	–	–	287
Pegase Nord (ex MTPS)	–	–	–	–	180	–	–	–	–	180
Total	122,204	247,614	369,818	–	39,883	–	–	2,730	436	412,867
Payments per Government										
Ministère des hydrocarbures	121,694 ^(h)	234,562 ⁽ⁱ⁾	356,256	–	1,228	–	–	2,730	–	360,214
Trésor Public	–	13,052	13,052	–	38,655	–	–	–	–	51,707
Société Nationale des Pétroles Congolais	510	–	510	–	–	–	–	–	436 ^(g)	946
Total	122,204	247,614	369,818	–	39,883	–	–	2,730	436	412,867

- (a) Corresponds to the valuation of 133 kboe at official fiscal prices and applying the fiscal terms of the profit sharing agreements.
(b) Corresponds to the valuation of 114 kboe at official fiscal prices and applying the fiscal terms of the profit sharing agreements.
(c) Corresponds to the valuation of 981 kboe at official fiscal prices and applying the fiscal terms of the profit sharing agreements.
(d) Corresponds to the valuation of 2,802 kboe at official fiscal prices and applying the terms of the profit sharing agreements.
(e) Corresponds to the valuation of 446 kboe at official fiscal prices and applying the fiscal terms of the profit sharing agreements.
(f) Corresponds to the valuation of 156 kboe at official fiscal prices and applying the terms of the profit sharing agreements.
(g) Corresponds to the valuation of 5 kboe at official fiscal prices and applying the terms of the profit sharing agreements.
(h) Corresponds to the valuation of 1,674 kboe at official fiscal prices and applying the fiscal terms of the profit sharing agreements.
(i) Corresponds to the valuation of 2,958 kboe at official fiscal prices and applying the terms of the profit sharing agreements.

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
São Tomé and Príncipe (paid in cash (kusd))										
Payments per Project										
Block 1	–	–	–	–	1,139	–	–	–	–	1,139
Total	–	–	–	–	1,139	–	–	–	–	1,139
Payments per Government										
Agenc. Nac. Petroleo de Sao Tome e Principe c/o Alliance Française	–	–	–	–	1,009	–	–	–	–	1,009
Agenc. Nac. Petroleo de Sao Tome e Principe c/o Universidade de STP	–	–	–	–	130	–	–	–	–	130
Total	–	–	–	–	1,139	–	–	–	–	1,139
Senegal (paid in cash (kusd))										
Payments per Project										
ROP	–	–	–	–	1,152	–	–	–	–	1,152
Total	–	–	–	–	1,152	–	–	–	–	1,152
Payments per Government										
Société des Pétroles du Sénégal	–	–	–	–	1,152	–	–	–	–	1,152
Total	–	–	–	–	1,152	–	–	–	–	1,152
South Africa (paid in cash (kusd))										
Payments per Project										
Block DOWB	–	–	–	–	103	–	–	–	–	103
Block South Outeniqua	–	–	–	–	165	–	–	–	–	165
Total	–	–	–	–	268	–	–	–	–	268
Payments per Government										
Petroleum Agency South Africa (PASA)	–	–	–	–	101	–	–	–	–	101
Upstream Training Trust (UTT)	–	–	–	–	167	–	–	–	–	167
Total	–	–	–	–	268	–	–	–	–	268
Surinam (paid in cash (kusd))										
Payments per Project										
Block 6	–	–	–	–	–	20,223	–	–	–	20,223
Block 8	–	–	–	–	–	20,223	–	–	–	20,223
Block 64	–	–	–	–	–	4,000	–	–	–	4,000
Total	–	–	–	–	–	44,446	–	–	–	44,446
Payments per Government										
Staatsolie	–	–	–	–	–	44,446	–	–	–	44,446
Total	–	–	–	–	–	44,446	–	–	–	44,446
Thailand (paid in cash (kusd))										
Payments per Project										
Bongkot	221,430	–	221,430	–	–	15,628	–	–	–	237,058
G12/48	2,636	371	3,007	–	–	–	–	–	–	3,007
Total	224,066	371	224,437	–	–	15,628	–	–	–	240,065
Payments per Government										
Revenue Department	194,298	–	194,298	–	–	–	–	–	–	194,298
Department of Mineral Fuels, Ministry Of Energy	29,768	371	30,139	–	–	–	–	–	–	30,139
Ministry Of Energy	–	–	–	–	–	15,628	–	–	–	15,628
Total	224,066	371	224,437	–	–	15,628	–	–	–	240,065

	Income taxes	Other Taxes	Taxes (Total)	Royalties	License fees	License bonuses	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Uganda (paid in cash (kUSD))										
Payments per Project										
Block CA-1	–	–	–	–	740	–	–	–	–	740
Block CA-3A	–	–	–	–	627	–	–	–	–	627
Block LA-2	–	–	–	–	342	–	–	–	–	342
Total	–	–	–	–	1,709	–	–	–	–	1,709
Payments per Government										
Ministry of Energy and Mineral Development	–	–	–	–	1,017	–	–	–	–	1,017
Ministry of Finance, Planning and Economic Development	–	–	–	–	117	–	–	–	–	117
Ministry of Water and Environment	–	–	–	–	575	–	–	–	–	575
Total	–	–	–	–	1,709	–	–	–	–	1,709
United Arab Emirates (paid in cash (kUSD))										
Payments per Project										
ADNOC Gas Processing	–	387,271	387,271	–	2,344	–	–	–	–	389,615
ADNOC Onshore	–	4,837,697	4,837,697	–	5,700	–	–	–	–	4,843,397
Lower Zakum	–	445,932	445,932	–	543	–	–	–	–	446,475
Umm Lulu & SARB	–	548,673	548,673	–	–	350,000	–	–	–	898,673
Umm Shaif Nasr	–	1,500,229	1,500,229	–	2,087	–	–	–	–	1,502,316
Total	–	7,719,802	7,719,802	–	10,674	350,000	–	–	–	8,080,476
Payments per Government										
Abu Dhabi Fiscal Authorities	–	7,398,541	7,398,541	–	–	350,000	–	–	–	7,748,541
Abu Dhabi National Oil Company	–	321,261	321,261	–	10,674	–	–	–	–	331,935
Total	–	7,719,802	7,719,802	–	10,674	350,000	–	–	–	8,080,476
United Kingdom (paid in cash (kUSD))										
Payments per Project										
Central Graben Area	–	–	–	–	512	–	–	–	–	512
Culzean	–	–	–	–	18	–	–	–	–	18
Eastern North Sea	–	–	–	–	944	–	–	–	–	944
Greater Laggan Area	–	–	–	–	1,093	–	–	–	–	1,093
Markham Area	–	–	–	–	101	–	–	–	–	101
Northern North Sea	–	–	–	–	2,565	–	–	–	–	2,565
Non-attributable	2,349,352 ^(a)	–	2,349,352	–	128	–	–	–	–	2,349,480
Total	2,349,352	–	2,349,352	–	5,361	–	–	–	–	2,354,713
Payments per Government										
HM Revenue & Customs	2,349,352 ^(a)	–	2,349,352	–	–	–	–	–	–	2,349,352
Crown Estate	–	–	–	–	128	–	–	–	–	128
North Sea Transition Authority	–	–	–	–	5,233	–	–	–	–	5,233
Total	2,349,352	–	2,349,352	–	5,361	–	–	–	–	2,354,713

(a) Includes 1,020 M\$ of windfall taxes (Energy Profit Levy).

	<i>Income taxes</i>	<i>Other Taxes</i>	<i>Taxes (Total)</i>	<i>Royalties</i>	<i>License fees</i>	<i>License bonuses</i>	<i>Dividends</i>	<i>Infrastructure improvements</i>	<i>Production entitlements</i>	<i>Total of Payments</i>
United States (paid in cash (kUSD))										
Payments per Project										
Barnett Shale	–	14,645	14,645	14,234	75	–	–	–	–	28,954
Gulf of Mexico	–	–	–	–	1,106	–	–	–	–	1,106
Jack	–	–	–	24,407	–	–	–	–	–	24,407
Tahiti	–	–	–	39,164	–	–	–	–	–	39,164
Total	–	14,645	14,645	77,805	1,181	–	–	–	–	93,631
Payments per Government										
Office of Natural Resources Revenue	–	–	–	63,571	1,106	–	–	–	–	64,677
Johnson County Tax Assessor	–	1,750	1,750	–	–	–	–	–	–	1,750
Tarrant County Tax Assessor	–	7,335	7,335	–	–	–	–	–	–	7,335
Texas State Comptroller's Office	–	5,488	5,488	–	–	–	–	–	–	5,488
City of Fort Worth	–	–	–	3,986	65	–	–	–	–	4,051
Dallas/Fort Worth International Airport Board	–	–	–	3,604	–	–	–	–	–	3,604
City of Arlington	–	–	–	1,258	–	–	–	–	–	1,258
Tarrant Regional Water District	–	–	–	649	10	–	–	–	–	659
State of Texas	–	–	–	316	–	–	–	–	–	316
City of North Richland Hills	–	–	–	495	–	–	–	–	–	495
Fort Worth Independent School District	–	–	–	417	–	–	–	–	–	417
Burleson Independent School District	–	–	–	226	–	–	–	–	–	226
Arlington Independent School District	–	–	–	327	–	–	–	–	–	327
Birdville Independent School District	–	–	–	1,066	–	–	–	–	–	1,066
Tarrant County College	–	–	–	289	–	–	–	–	–	289
City of Grand Prairie	–	–	–	277	–	–	–	–	–	277
Kennedale Independent School District	–	–	–	184	–	–	–	–	–	184
Tarrant County AAAA	–	–	–	145	–	–	–	–	–	145
Grapevine-Colleyville Tax Office	–	72	72	–	–	–	–	–	–	72
City of Cleburne	–	–	–	240	–	–	–	–	–	240
City of Burleson	–	–	–	229	–	–	–	–	–	229
Mansfield Independent School District	–	–	–	184	–	–	–	–	–	184
Crowley Independent School District	–	–	–	119	–	–	–	–	–	119
City of Crowley	–	–	–	102	–	–	–	–	–	102
White Settlement Independent School District	–	–	–	121	–	–	–	–	–	121
Total	–	14,645	14,645	77,805	1,181	–	–	–	–	93,631