

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	PetroTal Corp.					
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/29/2024
Reporting Entity ESTMA Identification Number	E842950	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				
Other Subsidiaries Included (optional field)	None					
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity	<p><i>In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.</i></p>					
Full Name of Director or Officer of Reporting Entity	Camilo Mcallister			Date	5/29/2024	
Position Title	Executive VP and Chief Financial Officer					

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year From: 1/1/2023 To: 12/31/2023
 Reporting Entity Name PetroTal Corp. Currency of the Report USD
 Reporting Entity ESTMA Identification Number E842950
 Subsidiary Reporting Entities (if necessary)

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Peru	Brelaña Community		-	-	-	-	173,879	-	524,497	698,376	Bonuses related to support community, infrastructure related to community dock maintenance and others
Peru	Municipality of Puinahua		90,695			-	106,661	-	-	197,356	Property tax paid to municipality. Bonus related to support community.
Peru	Government of Peru	National Hydrocarbons Agency (Perupetro)	-	21,268,862	130,000	-	-	-	-	21,398,862	Oil production royalties paid, fees related to training support
Peru	Government of Peru	National Tax Authority Agency (SUNAT)	6,529,343	-	-	-	-	-	-	6,529,343	Taxes paid to SUNAT
Peru	Government of Peru	National Service of State Protected Natural Areas (SERNANP)	-	-	-	-	82,718	-	-	82,718	Protection and maintenance of biological diversity
Peru	Indigenous Association of Development and Conservation of Bajo Puinahua (AIDECOBAP)	Puinahua Community	-	134,663	-	-	37,722	-	91,799	264,184	Bonuses related to support community and other health related expenses
Peru	Government of Peru	Investigation Institute of the Peruvian Amazon	-	-	-	-	128,771	-	-	128,771	Conservation of maintenance of Amazon natural resources
Peru	San Juan of God Clinic		-	-	-	-	75,994	-	-	75,994	Community medical/health support services
Peru	Integrated Technical Assistance Service (SATI)		-	-	-	-	280,846	-	-	280,846	Train local residents to perform projects in agriculture, aquaculture, and raising small animals for the benefit of 18 Puinahua communities

Additional Notes: This report is presented in US Dollars (USD), which is the currency used for the Reporting Entity's consolidated financial statements. Payments made in currencies other than the reporting currency were converted using the exchange rate of the day of the transaction.
 -Payments in Peruvian Nuevos Soles (PEN) converted to USD: .2671 exchange rate

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2023	To: 12/31/2023			
Reporting Entity Name	PetroTal Corp.			Currency of the Report	USD
Reporting Entity ESTMA Identification Number	E842950				
Subsidiary Reporting Entities (if necessary)					

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Peru	Block 107			50,000					50,000	
Peru	Block 95	6,620,039	21,403,525	80,000		886,590		616,296	29,606,449	Taxes paid to SUNAT , oil production royalties paid, fees related to training support, bonus and infrastructure related to support community

Additional Notes³: This report is presented in US Dollars (USD), which is the currency used for the Reporting Entity's consolidated financial statements. Payments made in currencies other than the reporting currency were converted using the exchange rate of the day of the transaction.
 -Payments in Peruvian Nuevos Soles (PEN) converted to USD: **.2671** exchange rate