

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name Carcetti Capital Corp.

Reporting Year **From** 2022-01-01 **To:** 2022-12-31 **Date submitted** 2023-03-31

Reporting Entity ESTMA Identification Number E412968

- Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

Tysagaz LLC (100%) and KUB-Gas-LLC (35%)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

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.

Full Name of Director or Officer of Reporting Entity Patrick McGrath **Date** 2023-02-17

Position Title CEO

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2022-01-01	To: 2022-12-31	Currency of the Report USD
Reporting Entity Name	Carcetti Capital Corp.		
Reporting Entity ESTMA Identification Number	E412968		
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
Ukraine	Government of Ukraine	Ukraine State Treasury		512,000						512,000	Corporate income tax and royalty

Additional Notes: Paid in Ukraine Hryvnia at average annual exchange rate of 36.5. All numbers have been rounded to the nearest US \$1,000

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2022-01-01	To: 2022-12-31	Currency of the Report USD
Reporting Entity Name	Carcetti Capital Corp.		
Reporting Entity ESTMA Identification Number	E412968		
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
Ukraine	Rusko-Komarivske		512,000						512,000	Oil and gas royalties

Additional Notes³: Paid in Ukraine Hryvnia at average annual exchange rate of 36.5. All numbers have been rounded to the nearest US \$1,000