

REPORT ON PAYMENTS TO GOVERNMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

The table below represents the Group's consolidated report on payments made to governments under the Reports on Payments to Governments Regulations 2014. The table includes all payments made in excess of £86,000 (\$116,000) for activities related to the exploration, prospecting, discovery, development and extraction of minerals by project, government type and country, rounded to the nearest thousand US Dollars. Where the payment relates to activities that are reportable under the Regulations, as well as to activities which are not reportable, the payment has been included in its entirety if it is not possible to disaggregate it.

For the year ended 31 December 2021, payments to governments under the Regulations amounted to \$406.5 million.

US\$'000	Corporate income taxes ⁽¹⁾	Mineral Extraction Tax and royalties ⁽²⁾	Withholding tax	Signature bonus	Licence fee ⁽³⁾	Infrastructure and social payments	Total
KAZAKHSTAN							
Artemyevsky - license	-	7,250	-	-	-	-	7,250
Irtyshtsky - license	-	3,524	-	-	-	-	3,524
Orlovsky - license	-	15,091	-	-	-	-	15,091
Legal entity	14,912	-	366	-	-	3,442	18,720
Total East Region	14,912	25,865	366	-	-	3,442	44,585
Aktogay licence and legal entity	41,417	86,609	8,407	-	1,008	15,690	153,131
Bozshakol licence and legal entity	72,292	80,010	5,487	-	119	24,459	182,367
Koksay licence and legal entity	-	-	-	-	-	-	-
Other legal entities	3,910	-	-	-	-	-	3,910
	132,531	192,484	14,260	-	1,127	43,591	383,993
RECIPIENT							
State Revenue Committee	132,531	192,484	14,260	-	119	3,442	342,836
Local government ⁽⁴⁾	-	-	-	-	1,008	40,149	41,157
	132,531	192,484	14,260	-	1,127	43,591	383,993
KYRGYZSTAN							
Bozymchak licence and legal entity	-	19,415	1,070	-	-	129	20,614
RECIPIENT							
State Tax Administration (central government)	-	15,908	1,070	-	-	-	16,978
Local government	-	3,507	-	-	-	129	3,636
	-	19,415	1,070	-	-	129	20,614
RUSSIA							
Baimskaya licence and legal entity	379	-	-	-	-	-	379
RECIPIENT							
Federal Tax Service	-	-	-	-	-	-	-
Local government	379	-	-	-	-	-	379
	379	-	-	-	-	-	379
UNITED KINGDOM							
Legal entity paid to HMRC	1,506	-	-	-	-	-	1,506
Total Payments to Governments	134,416	211,899	15,330	-	1,127	43,720	406,492

- (1) Includes payments made by KAZ Minerals and its subsidiaries and does not include joint operations which the Group does not control.
- (2) Mineral Extraction Tax is payable on the value of the mineral resources extracted based on average price of the minerals on the London Metal Exchange or at the London Bullion Market Association. Mineral Extraction Tax includes taxes paid on water extraction.
- (3) Payments made as required under subsoil use licence.
- (4) Local government in Kazakhstan includes bodies, associations, trusts, state-owned enterprises and other public interest groups.