

REGALIA DEL MES DE ENERO DEL AÑO 2021

TIPO HIDROCARBURO : PETROLEO

| UBICACION | OPERADOR | LOTE | PRODUCCION BBL | CANASTA APLICABLE US\$/BBL | VALOR PRODUCCION US\$ | MONTO REGALIA US\$ | REGALIA EFECTIVA | |
|-----------------------|------------|--------|-------------------|----------------------------|-----------------------|---------------------|------------------|-------------|
| | | | | | | | EN % | EN US\$/BBL |
| NOR-OESTE | SAPET | VII VI | 104,164.00 | 53.3347 | 5,555,559.88 | 1,381,732.44 | 24.9 | 13.26 |
| NOR-OESTE | CNPC PERU | X | 374,133.00 | 53.8970 | 20,164,631.45 | 3,938,727.35 | 19.5 | 10.53 |
| NOR-OESTE | MONTERRICO | II | 12,851.00 | 54.9364 | 705,987.65 | 297,293.65 | 42.1 | 23.13 |
| NOR-OESTE | MONTERRICO | XV | 937.00 | 54.6611 | 51,217.49 | 19,838.91 | 38.7 | 21.17 |
| NOR-OESTE | OLYMPIC | XIII | 34,851.00 | 52.0227 | 1,813,043.56 | 505,988.18 | 27.9 | 14.52 |
| NOR-OESTE | MONTERRICO | XX | 428.00 | 53.9252 | 23,079.98 | 3,948.65 | 17.1 | 9.23 |
| NOR-OESTE | GMP S.A. | III. | 18,385.00 | 53.9035 | 991,016.36 | 358,092.95 | 36.1 | 19.48 |
| NOR-OESTE | GMP S.A. | IV. | 58,128.00 | 53.8942 | 3,132,761.28 | 1,131,575.74 | 36.1 | 19.47 |
| NOR-OESTE | UNIPETRO | IX. | 4,903.00 | 53.9879 | 264,702.89 | 80,036.03 | 30.2 | 16.32 |
| TOTAL | | | 608,780.00 | | 32,702,000.54 | 7,717,233.90 | | |
| SELVA CENTRAL | CEPSA | 131 | 48,309.00 | 42.9082 | 2,072,853.85 | 486,706.08 | 23.5 | 10.07 |
| TOTAL | | | 48,309.00 | | 2,072,853.85 | 486,706.08 | | |
| SELVA NORTE | PETROTAL | 95 | 241,508.00 | 38.5424 | 9,308,291.68 | 510,341.43 | 5.5 | 2.11 |
| TOTAL | | | 241,508.00 | | 9,308,291.68 | 510,341.43 | | |
| TOTAL PETROLEO | | | 898,597.00 | | 44,083,146.07 | 8,714,281.41 | | |

TIPO HIDROCARBURO : LIQUIDO GAS NATURAL

| UBICACION | OPERADOR | LOTE | PRODUCCION BBL | CANASTA APLICABLE US\$/BBL | VALOR PRODUCCION US\$ | MONTO REGALIA US\$ | REGALIA EFECTIVA | |
|----------------------------------|------------|------|---------------------|----------------------------|-----------------------|----------------------|------------------|-------------|
| | | | | | | | EN % | EN US\$/BBL |
| SELVA CENTRAL | AGUAYTIA | 31-C | 14,279.00 | 44.5055 | 635,494.17 | 208,162.34 | 32.8 | 14.58 |
| TOTAL | | | 14,279.00 | | 635,494.17 | 208,162.34 | | |
| SELVA SUR | PLUSPETROL | 88 | 1,509,567.00 | 36.9014 | 55,705,085.50 | 20,744,573.84 | 37.2 | 13.74 |
| SELVA SUR | REPSOL | 57 | 315,050.00 | 33.0247 | 10,404,431.07 | 645,150.90 | 6.2 | 2.05 |
| SELVA SUR | PLUSPETROL | 56 | 776,031.00 | 36.9187 | 28,650,087.32 | 11,460,034.93 | 40.0 | 14.77 |
| TOTAL | | | 2,600,648.00 | | 94,759,603.89 | 32,849,759.67 | | |
| TOTAL LIQUIDO GAS NATURAL | | | 2,614,927.00 | | 95,395,098.06 | 33,057,922.01 | | |

REGALIA DEL MES DE ENERO DEL AÑO 2021

TIPO HIDROCARBURO : GAS

| UBICACION | OPERADOR | LOTE | PRODUCCION MMBTU | CANASTA APLICABLE US\$/MMBTU | VALOR PRODUCCION US\$ | MONTO REGALIA US\$ | REGALIA EFECTIVA | |
|------------------|------------|--------|----------------------|------------------------------|-----------------------|----------------------|------------------|---------------|
| | | | | | | | EN % | EN US\$/MMBTU |
| NOR-OESTE | SAPET | VII VI | 106,037.81 | 2.3734 | 251,670.14 | 50,334.02 | 20.0 | 0.47 |
| NOR-OESTE | CNPC PERU | X | 533,819.99 | 1.8721 | 999,364.41 | 244,844.28 | 24.5 | 0.46 |
| NOR-OESTE | MONTERRICO | II | 58,076.92 | 2.2372 | 129,931.13 | 25,986.23 | 20.0 | 0.45 |
| NOR-OESTE | GMP S.A. | IV. | 17,532.55 | 5.7435 | 100,698.20 | 21,775.38 | 21.6 | 1.24 |
| NOR-OESTE | OLYMPIC | XIII | 167,829.84 | 3.3036 | 554,438.76 | 121,976.52 | 22.0 | 0.73 |
| NOR-OESTE | OLYMPIC | XIII | 220,659.61 | 1.5000 | 330,989.42 | 72,817.67 | 22.0 | 0.33 |
| TOTAL | | | 1,103,956.72 | | 2,367,092.06 | 537,734.10 | | |
| SELVA CENTRAL | AGUAYTIA | 31-C | 54,129.78 | 3.6550 | 197,844.33 | 90,414.85 | 45.7 | 1.67 |
| TOTAL | | | 54,129.78 | | 197,844.33 | 90,414.85 | | |
| SELVA SUR | PLUSPETROL | 88 | 15,659,946.62 | 2.0886 | 32,707,364.52 | 12,180,222.55 | 37.2 | 0.78 |
| SELVA SUR | REPSOL | 57 | 5,151,067.09 | 7.9260 | 40,827,357.77 | 3,928,515.68 | 9.6 | 0.76 |
| SELVA SUR | PLUSPETROL | 56 | 506,523.07 | 1.9268 | 975,968.64 | 363,450.73 | 37.2 | 0.72 |
| SELVA SUR | PLUSPETROL | 56 | 13,275,060.22 | 7.5484 | 100,204,957.77 | 38,077,883.95 | 38.0 | 2.87 |
| SELVA SUR | PLUSPETROL | 88 | 2,018,871.56 | 7.3401 | 14,818,664.84 | 5,631,092.64 | 38.0 | 2.79 |
| SELVA SUR | PLUSPETROL | 88 | 44,696.07 | 2.7151 | 121,354.30 | 45,192.35 | 37.2 | 1.01 |
| TOTAL | | | 36,656,164.63 | | 189,655,667.84 | 60,226,357.90 | | |
| TOTAL GAS | | | 37,814,251.13 | | 192,220,604.23 | 60,854,506.85 | | |

TIPO HIDROCARBURO : GAS PAITA 2

| UBICACION | OPERADOR | LOTE | PRODUCCION BBL | CANASTA APLICABLE US\$/BBL | VALOR PRODUCCION US\$ | MONTO REGALIA US\$ | REGALIA EFECTIVA | |
|--------------------------|----------|------|-----------------|----------------------------|-----------------------|-----------------------|------------------|-------------|
| | | | | | | | EN % | EN US\$/BBL |
| NOR-OESTE | OLYMPIC | XIII | 4,357.48 | 3.1110 | 13,556.30 | 2,982.39 | 22.0 | 0.68 |
| TOTAL | | | 4,357.48 | | 13,556.30 | 2,982.39 | | |
| TOTAL GAS PAITA 2 | | | 4,357.48 | | 13,556.30 | 2,982.39 | | |
| TOTAL | | | | | 331,712,404.66 | 102,629,692.66 | | |

NOTA: LAS CIFRAS CONSIDERADAS A LA FECHA DE LA EMISIÓN DEL PRESENTE REPORTE PUEDEN VARIAR POR AJUSTES QUE SE PRESENTAN DE ACUERDO A LOS RESPECTIVOS CONTRATOS.