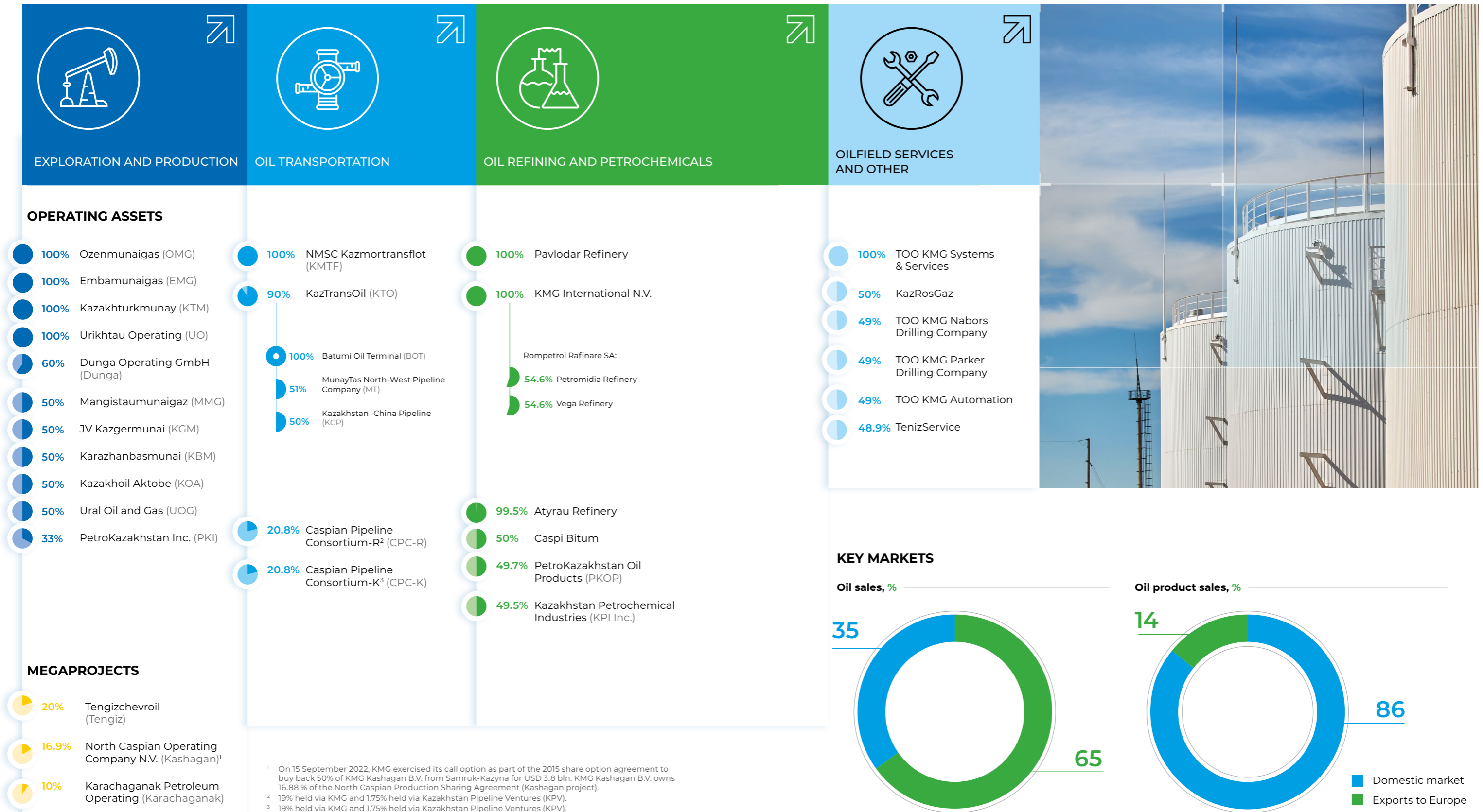


# Asset structure

## MATERIAL ASSETS OF KMG



<sup>1</sup> On 15 September 2022, KMG exercised its call option as part of the 2015 share option agreement to buy back 50% of KMG Kashagan B.V. from Samruk-Kazyna for USD 3.8 bln. KMG Kashagan B.V. owns 16.88 % of the North Caspian Production Sharing Agreement (Kashagan project).  
<sup>2</sup> 19% held via KMG and 1.75% held via Kazakhstan Pipeline Ventures (KPV).  
<sup>3</sup> 19% held via KMG and 1.75% held via Kazakhstan Pipeline Ventures (KPV).