

Template- Beneficial Ownership Declaration Form

Company identification

Full legal name of the company (including legal form of legal entities)	Repsol E&P T&T Limited	
Unique identification number	000128062-5	
	Is the company a publicly listed company, or a wholly owned subsidiary of a publicly listed company? <input type="checkbox"/> Yes. <input checked="" type="checkbox"/> No	
Contact address (registered office for legal entities)	8-12 Dere Street, Port of Spain	
Shareholder(s)	Government/private entity	% interest
	<ul style="list-style-type: none"> Repsol Overzee Financien, B.V. 	<ul style="list-style-type: none"> 100%
Declaration form prepared by	[Name] Wendy Ramcharan	[Position] Tax Manager
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Beneficial ownership definition

In accordance with the *EITI Standard*, Requirement 3.11.d.i, a beneficial owner in respect of a company means the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity. Further to Requirement 3.11.d and in accordance with the decision made by the TTEITI Steering Committee at its 54th Meeting held on 19 March 2015, a beneficial owner is defined as “the natural person who is directly or indirectly the owner of a company or controls at least ten percent of the shares or total votes, exclude persons acting as a nominee, intermediary, custodian or agent on behalf of another person. Politically exposed persons, who otherwise benefit economically from the company, are also considered to be beneficial owners”.

Beneficial ownership declaration

In accordance with the beneficial ownership definition, as at 30 September 2015, the beneficial owner/s of Repsol E&P T&T Limited is/are:

- Repsol Overzee Financien, B.V.

Identity of the beneficial owner	Information about how ownership is held or control over the	Date when beneficial	Means of contact
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	company is exercised				interest was acquired		
	By shares		By % of voting rights		Other		
<ul style="list-style-type: none"> Repsol Overzee Financien, B.V. 	1,000	100% of shares	100% of direct voting rights	100% of indirect voting rights	N/A	July 14, 2005	Koningskade, 30, 2596 AA The Hague, The Netherlands

Are any of the beneficial owners a Politically Exposed Person (PEP)? In accordance with the decision made by the TTEITI Steering Committee at its 54th Meeting held on 19 March 2015, a PEP is defined as, "an individual who is or has been entrusted with a prominent political function. These include foreign and local political figures and extend to their immediate family members and close associates".

Yes. Name: _____ Public office position and role: _____ Date when office was assumed: ____ / ____ / ____ Date when office was left, if applicable: ____ / ____ / ____

No.

Attestation

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above beneficial ownership declaration is accurate and reliable.

[Name] Jorge Milathianakis

[Position] Director

[Signature] 

Date: January 25, 2016