**PASSPORT OF THE ENTERPRISE**

**LLP "Mining company "ORTALYK"**

**As of 06/30/2023**

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| **Main participants (shareholders) and their shares (the number of shares they own in percentage terms)** | National Atomic Company Kazatomprom JSC owns 51% of the share in the authorized capital of the Partnership.  CGNM UK Ltd holds a 49% interest in the charter capital of the Partnership. | | |
| **Authorized capital** | The authorized capital is formed to ensure the activities of the Partnership and amounts to 27,164,074,010 (twenty-seven billion one hundred and sixty-four million seventy-four thousand and ten) tenge. | | |
| **Date of formation** | Date of primary state registration - 23.02.2011.  Date of re-registration, due to the change in the membership of the Partnership - 30.12.2011.  The date of the last re-registration due to a change in the membership of the Partnership is 30.07.2021. | | |
| **Legal address:** | Republic of Kazakhstan, 161006, Turkestan region, Suzak district, Suzak rural district, Suzak village, quarter 033, building 28. | | |
| **Actual address of the head office/office:** | Republic of Kazakhstan, Shymkent, 160013, Al-Farabi district,  Baidibek bi avenue, building 27/A.Phone / Fax: +7 (7252) 99-71-65 | | |
| **The actual address of the production facility:** | Republic of Kazakhstan, 161006, Turkestan region, Suzak district, Suzak rural district, Suzak village, quarter 033, building 28. | | |
| **Head and members of the executive body:** | General Director - Tashimov Yerlan Lekbesovich | | |
| **Deputy heads of the executive body (full name, position):** | Deputy General Director for Production Issues - Nuraliev G.O.  Deputy General Director for Economics and Finance - Eshimov N.A.  Deputy General Director - Financial Director Qiu Mingfeng. | | |
| **Composition of the Supervisory board of the enterprise:** | supervisory body: Supervisory Board, elected on 07/22/2021, for a period of 3 (three) years, in the amount of 5 people (Decision of the General Meeting of Participants dated 07/22/2021 (Minutes No. 1/21), Decision of the GMS dated 02/24/2022, (Minutes No. 2 / 22), Decision of the GMS of 29.04.2022, Decision of the GMS of 22.08.2022, (Minutes No. 8/22), Decision of the Supervisory Board of 29.09.2022 (Minutes No. 28/22), The decision of the General Meeting of Participants dated 28.04.2023 (Protocol No. 4/23).  In the following composition:  Chairman of the Supervisory Board - Kapan Bauyrzhan Berikuly;  Member of the Supervisory Board - Yesemkhanov Chingiz Dauletovich;  Member of the Supervisory Board - Zaitseva Oksana Alexandrovna;  Member of the Supervisory Board - Xu Junmei;  Member of the Supervisory Board - Cui Zhenshu. | | |
| **Number of employees, incl. AUP (administrative and managerial personnel) and PP (production personnel):** | 622 people, including: Administrative and managerial staff - 43 people, Production staff - 579 people | | |
| **Main activities:** | Letter of approval of activities of KREMZK MNE of the Republic of Kazakhstan:  - No. 34-5-23/12736 of 10/19/2016;  - No. 35-6-10/10424 dated September 18, 2018.  The activities of the Partnership in accordance with clause 2. of the Charter and agreed with KREMZK MNE RK are:  - mining of uranium ore;  - production of other basic inorganic chemicals;  - collection of non-hazardous waste generated during the construction of wells for further work by the Partnership;  - collection of hazardous waste generated during the construction of wells for further work by the Partnership;  - processing and disposal of non-hazardous waste generated during the construction of wells for further work by the Partnership;  - processing and disposal of hazardous waste generated during the construction of wells for further work by the Partnership.  - Lease of vehicles, other machinery and equipment within the Kazatomprom group of companies through the consolidation of services without making a profit. | | |
| **The main types of products:** | **Chemical concentrate of natural uranium***(chemical concentrate of natural uranium that meets the requirements of ST NAK 12-2022 "Uranium concentrate. Specifications".* | | |
| **Field\*** | Central Mynkudyk and Zhalpak of the Turkestan region, Republic of Kazakhstan | | |
| **Balance sheet data by years:** | **2021** | **2022** | **as of June 30, 2023** |
| Total assets, thousand tenge | 50 966 516 | 83 279 669 | 84 673 363 |
| Total capital, thousand tenge | 27 164 074 | 27 164 074 | 27 164 074 |
| Net annual income / loss, thousand tenge | 16 955 361 | 43 973 429 | 35 043 055 |

\* if applicable to the activities of the enterprise.

**CEO Ү. Tashimov**