

## PETROPERÚ S.A. - INVESTMENT PROJECT SHEETS CONSTRUCTION OF THE NINACACA SUPPLY PLANT

### 1. Description

It consists of the construction of a Ninacaca-Pasco Supply Plant, with a storage capacity of 7.5 MB of fuels (Phase 1), for the dispatch of Diesel B5 and Gasolines.

### 2. Components of the investment

- Land.
- Buildings.
- Liquid fuel storage tanks.
- Reception and dispatch system.
- Piping network with product pumping system.
- Fire-fighting system including a pump house.
- Electrical installations and other facilities.

### 3. Funding source

PETROPERU S.A. own resources.

### 4. Physical and financial progress to Q2

Components	Financial Progress (M S/)				Physical Progress <sup>3</sup> (%)	
	Total Investment <sup>1</sup>	Cumulative execution	Budget Year 2022 <sup>2</sup>	Execution Year 2022	Scheduled for Q2	Real to Q2
Engineering and previous procedures	1,840	1,606	---	---	-	-
Land	815	815	---	---	-	-
Materials, equipment and works	22,483	17,420	6,044	117	47.4	46.7
<b>Total</b>	<b>25,138</b>	<b>19,841</b>	<b>6,044</b>	<b>117</b>	<b>47.4</b>	<b>46.7</b>

1. Investment amount approved with Board of Directors Agreement No. 066-2017-PP of 06.26.2017. Currently being updated.
2. Annual Budget approved with Board of Directors Agreement AD No.138-2021-PP of 12.06.2021.

3. With Memorandum No.GCAD-1671-2022 of 05.19.2022, the project schedule was updated.

## 5. Main activities carried out and current situation

- Overall physical advancement was 46.7% vs. 47.4% programmed, due to the termination and closure of the PC contract by the OBS Consortium – IMECON.
- The project has been stopped since April 2020, due to the dispute settlement process with the OBS – IMECON S.A. Consortium, whose expert report culminated in 2021 with recognition of 1.8 MMS/ including IGV in favor of the Consortium. On 03.08.2022, by means of Letter GCAD-0706-2022, PETROPERÚ communicated to the Consortium the termination of the contract for breaches related to the custody of accesses and security of the land where the Service is developed.
- Currently, the market investigation process is carried out for the contracting of the service of elaboration of the complementary engineering.
- There is a valid Building License until 08.10.2023.