

FORM No. 17
PETROPERÚ S.A. - INVESTMENT PROJECT SHEETS
CONSTRUCTION OF THE NEW ILO TERMINAL

1. Description

Located in the Ilo province, with a storage capacity of 1,053 MB and 19 unloading arms and 01 loading arm that will be developed in 4 stages. The 1st Stage has a capacity of 296 MB, 16 unloading arms and 01 loading arm.

It will also include 03 18", 14" and 10" submarine pipelines and a multi-buoy berth.

2. Components of the investment

- Civil and sanitary works.
- Metalworking.
- Fire-fighting system.
- Liquid fuel storage tanks and subsea lines.
- Office furniture and equipment.

3. Funding source

PETROPERÚ S.A. own resources.

4. Physical and Financial Advancement to Q IV

Components	Financial Progress (M S/)				Physical Progress ³ (%)	
	Total Investment ¹	Cumulative execution	Budget Year 2022 ²	Execution Year 2022	Scheduled to Q IV	Real to Q IV
Studies and Permits	5,704	5,704	---	---	-	-
Land Acquisition	1,663	1,663	---	---	-	-
Construction of buildings and acquisition of equipment	153,672	104,146	20,686	19,769	35.1	33.7
Total	161,039	111,513	20,686	19,769	35.1	33.7

¹ Re-evaluation of the project approved with Board of Directors Agreement A.D. No.062-2015-PP (includes the acquisition of land). Currently being updated.

² Budget Modification 2022, approved with Directory Agreement No.118-2022-PP of 07.12.2022

³ In January 2022, the baseline of the project schedule was updated.

5. Main activities carried out and current situation

Overall physical progress was 33.7% vs. 35.1% scheduled.

- As part of the activities carried out during 2022, the authorization to use the land allocated for the continuation of construction activities was extended until 31.12.2023. Likewise, the extension of the Building License by the Provincial Municipality of Ilo until 15.06.2024 was approved. Likewise, the preservation service of the equipment acquired to date began, as well as the final stage of the prefabrication service of plates and accessories for 9 tanks.