

# ERPA Contract Volume and Call Option Volume

April 10th, 2023

Country	Emission Reductions Payment Agreement					Emission Reduction Delivery					Maximum Call Option Volume	Tranche A		Tranche B		
	Total Contract Volume (tCO2e)	Contract Value (\$ million)	#	RP Start (date)	RP End (date)	RP Volume (tCO2e)	ER per Reporting Period (tCO2e)	RP Contract ERs (tCO2e)	Verification Status	Additional ERs (tCO2e)		Excess ERs (tCO2e)	Share (\$)	Exercise Price (\$)	Share (\$)	Exercise Price (\$)
Chile	5,200,000	26,000,000	1	1-Jan-18	4-Dec-19	1,500,000						2,000,000	1,000,000	negotiable	1,000,000	negotiable
Chile			2	5-Dec-19	31-Dec-21	2,500,000										
Chile			3	1-Jan-22	31-Dec-23	1,200,000										
Costa Rica	12,000,000	60,000,000	1	1-Jan-18	31-Dec-19	3,400,000	4,679,817	4,679,817	Completed			5,000,000	268,112	negotiable	4,731,888	negotiable
Costa Rica			2	1-Jan-20	31-Dec-21	3,400,000										
Costa Rica			3	1-Jan-22	31-Dec-24	5,200,000										
Cote d'Ivoire	10,000,000	50,000,000	1	30-Oct-20	31-Dec-21	1,000,000						not specified	pro-rata share	\$ 6	pro-rata share	negotiable
Cote d'Ivoire			2	1-Jan-22	31-Dec-23	5,000,000										
Cote d'Ivoire			3	1-Jan-24	31-Dec-24	4,000,000										
DR Congo	11,000,000	55,000,000	1	1-Jan-19	31-Dec-20	900,000	5,572,533	2,500,000	Ongoing	3,072,533		5,000,000	268,112	\$ 5	4,731,888	\$ 5
DR Congo			2	1-Jan-21	31-Dec-22	1,750,000										
DR Congo			3	1-Jan-23	31-Dec-24	8,350,000										
DR	5,000,000	25,000,000	1	1-Mar-21	31-Dec-21	400,000	1,278,592	1,278,592	Ongoing			not specified	pro-rata share	negotiable	pro-rata share	negotiable
DR			2	1-Jan-22	31-Dec-23	1,700,000										
DR			3	1-Jan-24	31-Dec-24	2,900,000										
Fiji	2,500,000	12,500,000	1	11-Jul-19	31-Dec-20	300,000	810,666	810,666	Ongoing			1,000,000	53,622	\$ 5	946,378	\$ 5
Fiji			2	1-Jan-21	31-Dec-22	1,000,000										
Fiji			3	1-Jan-23	31-Dec-24	1,200,000										
Ghana	10,000,000	50,000,000	1	11-Jun-19	31-Dec-19	300,000	972,456	972,456	Completed			1,000,000	53,622	\$ 5	946,378	\$ 5
Ghana			2	1-Jan-20	31-Dec-21	2,700,000	3,510,652	3,510,652	Ongoing							
Ghana			3	1-Jan-22	31-Dec-23	4,500,000										
Ghana			4	1-Jan-24	31-Dec-24	2,500,000										
Guatemala	10,500,000	52,500,000	1	1-Jan-20	31-Dec-20	367,500	6,665,571	2,040,569	Ongoing		4,625,002	not specified	pro-rata share	\$ 6	pro-rata share	negotiable
Guatemala			2	1-Jan-21	31-Dec-22	1,732,500										
Guatemala			3	1-Jan-23	31-Dec-24	8,400,000										
Indonesia	22,000,000	110,000,000	1	18-Jun-19	31-Dec-20	5,000,000	30,850,798	22,000,000	Ongoing	8,850,798		20,000,000	1,072,448	negotiable	18,927,552	negotiable
Indonesia			2	1-Jan-21	31-Dec-22	8,000,000										
Indonesia			3	1-Jan-23	31-Dec-24	9,000,000										
Lao PDR	8,400,000	42,000,000	1	1-Jan-19	31-Dec-21	3,400,000	3,423,679	3,423,679	Ongoing			2,600,000	139,418	\$ 6	2,460,582	negotiable
Lao PDR			2	1-Jan-22	31-Dec-24	5,000,000										

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Madagascar	10,000,000	50,000,000	1	22-Mar-20	31-Dec-20	300,000	1,811,524	1,811,524	Ongoing			2,000,000	107,245	\$ 6	1,892,755	negotiable
Madagascar			2	1-Jan-21	31-Dec-22	1,500,000										
Madagascar			3	1-Jan-23	31-Dec-24	8,200,000										
Mozambique	10,000,000	50,000,000	1	16-May-18	31-Dec-18	1,500,000	1,286,050	1,286,050	Completed		754,855	4,000,000	214,490	negotiable	3,785,510	negotiable
Mozambique			2	1-Jan-19	31-Dec-20	1,500,000	483,758	483,758	Completed							
Mozambique			3	1-Jan-21	31-Dec-22	1,500,000										
Mozambique			4	1-Jan-23	31-Dec-24	5,500,000										
Nepal	9,000,000	45,000,000	1	22-Jun-18	31-Dec-21	4,000,000						4,000,000	214,490	negotiable	3,785,510	negotiable
Nepal			2	1-Jan-22	31-Dec-24	5,000,000										
Republic of Congo	8,359,000	41,795,000	1	1-Jan-20	31-Dec-20	859,000						11,000,000	589,847	\$ 6	10,410,153	negotiable
Republic of Congo			2	1-Jan-21	31-Dec-22	1,500,000										
Republic of Congo			3	1-Jan-23	31-Dec-24	6,000,000										
Vietnam	10,300,000	51,500,000	1	1-Feb-18	31-Dec-19	3,000,000	15,921,089	10,300,000	Ongoing	5,621,089		5,000,000	268,112	\$ 5	4,731,888	\$ 5
Vietnam			2	1-Jan-20	31-Dec-22	4,000,000										
Vietnam			3	1-Jan-23	31-Dec-24	3,300,000										