



Owned Rigs	Clients	Contract	Dayrate USD	Mob/Demob Fee USD
Jackups (Vantage)				
Topaz Driller	Eni	Firm (90)	\$ 125,000	\$ 12,400,000
	Foxtrot (6)	Firm (2x30)	\$ 125,000	\$ 7,350,000
	Foxtrot	Option (30)	\$ 125,000	
	TBA (7)	Firm (730)	tba	tba
	TBA	Option 1 (90)	Unpriced	
	TBA	Option 2 (90)	Unpriced	
	TBA	Option 3 (90)	Unpriced	
Soehanah	Medco	Firm	\$ 58,000	\$ 881,600
	Medco	Firm (776)	\$ 119,900	\$ 2,000,000
Floaters (Vantage)				
Platinum Explorer (8)	ONGC	Firm	\$ 146,400	\$ 2,000,000
Tungsten Explorer (9)	TotalEnergies	Firm	\$ 254,000	(10)
	TotalEnergies	Firm (Option2)	Priced	(10)
	TotalEnergies	Option 3	Priced	(10)

Notes

1. The Topaz is working for Eni in Morocco at present, and will subsequently mobilise to Ivory Coast for Foxtrot to drill two wells (one additional option). After which it will demobilise from West Africa to South East Asia.
2. Vantage sold the Emerald Driller, Sapphire Driller and Aquamarine Driller to ADES Arabia in May 2022. Vantage provides support to the Emerald Driller Company, an ADES company.
3. Upon the merger of Aquadrill and Seadrill, a termination notice was issued for the Marketing and Management contract for the Aquarius, and the Marketing contracts for the Capella and Polaris. Termination became effective 9th July 2023. The Aquarius has subsequently been handed back to Seadrill.
4. The Polaris is contracted for a 273 day program with ONGC in India. ONGC have informed Vantage that the rig will continue, under well in progress clause, through into December 23. On the 23rd September Vantage received a Termination notice concerning the Management Agreement of the Polaris from Aquadrill Polaris Limited.
5. Seadrill LLC and a subsidiary of Vantage Holdings International have reached an agreement to provide the Capella for a four firm well contract plus two priced and three mutually agreed optional wells for operations in Indonesia. One priced option has been exercised on June 16th for an approximate duration of 72 days.
6. Mobilisation and final demobilisation values for Foxtrot depend on whether the vessel works in direct continuation in the region. Max value shown.
7. TBA
8. ONGC has confirmed that the Platinum shall operate into Q1 2024.
9. The Dayrate is the effective rate over the firm term and covers multiple locations.
10. This value remains confidential.