



Owned Rigs	Clients	Contract	Dayrate USD	Mob/Demob Fee USD
Jackups (Vantage)				
Topaz Driller	Mobilising			
	CPOC (7)	Firm (730)	\$ 125,000	\$ 29,092,092
	CPOC	Option 1 (90)	Unpriced	
	CPOC	Option 2 (90)	Unpriced	
	CPOC	Option 3 (90)	Unpriced	
Soehanah	Medco	Firm (776)	\$ 119,900	\$ 2,000,000
Floaters (Vantage)				
Platinum Explorer	Mobilising			
Tungsten Explorer (8)	TotalEnergies	Firm	(9)	(9)
	TotalEnergies / VTG JV (10)	Firm	\$ 47,500	

Notes

1. The Topaz is mobilising from the Ivory Coast 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 contract ended with ONGC on 25th January 2024. The Polaris has been handed back to Seadrill.
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. The rig is on the first of two priced options, for Mubadala. The 3 unpriced options have lapsed. The rig will be handed back to Seadrill during Q3-24
6. NA
7. CPOC Mob and demob fee includes CPOC related upgrade funding. The final amount paid will depend on the upgrades selected by CPOC. The stated amount is as specified in the CONTRACT.
8. The Dayrate is the effective rate over the firm term and covers multiple locations. TE have exercised the third option for 365 days commencing in May 24. Prior to the commencement of the 365 day option, TE may elect to reduce the option to 180 days. The Tungsten is undergoing SPS/UWILDD work in Walvis Bay, for one week during April 24; after which, it will mobilize to Congo for operations for an as of yet undetermined period of time within the contract term.
9. This value remains confidential.
10. The JV intends to enter into an umbrella rig contract with TotalEnergies, initially for a period of 10 years with an option period of up to five years. To fulfill its obligations under this arrangement, the JV will engage Vantage as Manager to oversee the operation of the rig for the same term. As part of these agreements, the JV will compensate Vantage with daily management fees of approximately \$47,500 during rig operation and reduced fees based on the nature of non-operating periods.