

REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Introduction

Helmerich & Payne, Inc.'s multinational enterprise group (H&P MNE) is primarily engaged in providing performance-driven drilling solutions to oil and gas exploration and production companies with the primary focus being on the drilling segment of the oil and gas production value chain. Our global business is composed of three segments- North America Solutions Segment, Offshore Solutions Segment, and International Solutions Segment. The three segments contribute approximately 63%, 13.9% and 21.4%, respectively, to our consolidated operating revenues during fiscal year 2025. Besides the three reportable business segments, H&P MNE has non-reportable operating segments which consist of real estate rental income on commercial properties located exclusively within the United States, specifically Tulsa, Oklahoma, as well as a wholly-owned captive insurance company established to insure various risks of our operating subsidiaries. Each of these businesses operate independently of the others through wholly-owned subsidiaries. The operating decentralization is balanced by centralized finance, legal, human resources and information technology organizations. The source of information used in preparing Form 8975 was H&P MNE's audited consolidated financial statements for the fiscal year ended September 30, 2025.

Section 1. General information

Name of ultimate parent of group / of standalone company	Helmerich & Payne, Inc.
Country of registered office of ultimate parent undertaking	United States of America (the)
Date of start of financial year	2024-10-01
Date of end of financial year	2025-09-30
Reporting currency	USD
Application of option to report in accordance with taxation reporting instructions	true
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	KCA Deutag GmbH, Deilmannstrasse 1, 48455 Bad Bentheim, Germany
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	Not applicable as single subsidiary undertaking is publishing the report
Language of report	en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees		Revenues from transactions with related parties	Revenues from transactions with nonrelated parties	Tangible assets other than cash and cash equivalents	Stated capital	Public subsidies received
Argentina	AR	159332583	41460441	20956642	16866968	-3609614	318		0	159332583	86780738	0	0
Bahrain	BH	31295240	-4452418	0	0	0	170		0	31295240	26929828	0	0
Canada	CA	21097361	3606913	1113987	1047738	59759	117		0	21097361	262379	0	0
Colombia	CO	37218638	-3949557	-593165	-1748620	954341	307		0	37218638	65697189	0	0
Mozambique	MZ	0	0	0	0	0	0		0	0	0	0	0
Tunisia	TN	-99	-1855881	2241008	218017	-1825372	2		0	-99	1966478	0	0
United Arab Emirates	AE	4621178	-28334473	676983	1078374	-25808910	40		0	4621178	12947235	0	0
United States	US	2679113436	257169901	155804166	128907800	3019167358	6210		184173583	2494939853	2837265317	521522698	0
India	IN	6868572	825166	338882	333340	0	199		1064308	5804264	353597	0	0
Venezuela	VE	0	-584593	0	0	-3525761	3		0	0	-935414	0	0
United Kingdom	GB	94351963	-31439460	1381292	-2088366	-22510368	488		41753406	52598557	69735996	1952425573	0
France	FR	3734964	-3515090	0	0	-30219111	29		0	3734964	793786	0	0
Australia	AU	16151576	-775093	188984	186279	0	50		0	16151576	248858	0	0

Saudi Arabia	SA	313618981	-170470007	3133920	3627640	-158524602	2106		0	313618981	740525919	0	0
Mauritius	MU	179567962	-42527072	4571666	3758896	-44490122	1854		0	179567962	500404697	0	0
Albania	AL	381386	-2654074	1733705	256375	-2711278	0		0	381386	-2614110	0	0
Algeria	DZ	0	-10945110	277745	0	-10945110	19		0	0	12741317	0	0
Angola	AO	8633246	-1548879	585713	396948	-2133666	10		0	8633246	2685520	0	0
Azerbaijan	AZ	129011363	12243358	6062081	6401840	13498334	869		0	129011363	16301407	0	0
Bolivia	BO	10264645	591436	449060	4662	330387	16		0	10264645	17419090	0	0
Brunei	BN	0	0	0	0	0	0		0	0	0	0	0
Chile	CL	0	-686543	0	0	-686543	2		0	0	3044806	0	0
Congo	CG	7460039	1338850	681494	443284	776783	66		0	7460039	227459	0	0
Cyprus	CY	0	130083	196214	90886	89871	1		0	0	0	0	0
Ecuador	EC	6375800	792174	81337	190648	746634	0		0	6375800	9433216	0	0
Gabon	GA	0	1707881	0	0	1707881	0		0	0	0	0	0
Germany	DE	57560946	-100072216	1223801	2568689	-100967429	581		0	57560946	136108950	0	0
Gibraltar	GI	0	637	0	0	637	0		0	0	0	0	0
Iraq	IQ	3879775	-4473165	11450	0	-4473165	85		0	3879775	9629919	0	0
Kazakhstan	KZ	0	147360	0	0	147360	2		0	0	397192	0	0
Kuwait	KW	30652534	-2130366	0	0	-2130366	238		0	30652534	49852494	0	0

Malaysia	MY	0	124	0	0	124	0		0	0	-358	0	0
Morocco	MA	60750	-401797	21016	12461	-394477	0		0	60750	272825	0	0
Netherland s	NL	0	-42585	0	0	-58496	0		0	0	0	0	0
Nigeria	NG	16000	-4775038	0	0	-4829587	2		0	16000	0	0	0
Norway	NO	222744693	21420257	3050725	3161801	16387246	1268		0	222744693	23844955	0	0
Pakistan	PK	11607950	3047450	808635	0	2167816	274		0	11607950	2753272	0	0
Peru	PE	9833908	-3176760	420017	0	-3302019	8		0	9833908	11676990	0	0
Russia	RU	0	6336	0	0	6336	0		0	0	7	0	0
Singapore	SG	0	80360	0	27659	62041	0		0	0	-1350	0	0
Turkey	TR	0	-136643	0	0	-136643	0		0	0	0	0	0
Ukraine	UA	1337358	265851	0	50560	226677	6		0	1337358	649775	0	0
Cayman Islands	KY	0	0	0	0	0	0		0	0	0	0	0
Iran	IR	0	0	0	0	0	0		0	0	0	0	0
Mexico	MX	0	0	0	0	0	0		0	0	0	0	0

All other tax jurisdictions (aggregated basis)													
		0	0	0	0	0	0		0	0	0	0	0

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Argentina	AR	Helmerich & Payne (Argentina) Drilling Co. Argentina Branch Operations International Energy Services South America Co Limited Argentina branch	Provision of Services to Unrelated Parties
Bahrain	BH	H&P Rasco Bahrain Division	Provision of Services to Unrelated Parties
Canada	CA	Helmerich & Payne Technologies Canada, Inc. MAGNETIC VARIATION SERVICES CANADA H&P TECHNOLOGIES CANADA KCA Deutag Drilling Canada Inc.	Other
Colombia	CO	Helmerich & Payne (Colombia) Drilling Co. Colombia Branch Operations International Energy Services South America Co Limited Colombia branch	Other
Mozambique	MZ	H&P Boulder Mozambique Division	Dormant
Tunisia	TN	H&P Boulder Tunisia Division KCA Deutag Drilling GmbH Tunisia branch	Other
United Arab Emirates	AE	H&P Boulder Abu Dhabi Division H&P Boulder Dubai Division HP Falcon Investments, LLC Abu Dhabi Branch HP Middle East Operations FZE SET Drilling Company Limited UAE (Dubai) Branch SET Drilling Company Limited UAE (Abu Dhabi) Branch KCA Deutag Operations Services DMCC International Energy Services ROW Jersey Limited Sharjah branch KCA Deutag Drilling GmbH UAE (Dubai)	Other

		Branch KCAD International DMCC	
United States	US	Helmerich & Payne, Inc. Helmerich & Payne International Drilling Co. White Eagle Assurance Co. MOTIVE Drilling Technologies, Inc. Helmerich & Payne Rasco, Inc. Helmerich & Payne (Boulder) Drilling Co. Helmerich & Payne Properties, Inc. Utica Square Shopping Center, Inc. Space Center, Inc. Helmerich & Payne Technologies, LLC Magnetic Variation Services, LLC Surcon, Ltd. Helmerich & Payne Offshore, LLC Helmerich & Payne International Holdings, LLC H&P Technologies International, Inc. (FKA Drillsan US, Inc.) Helmerich & Payne Corporate Ventures LLC Scissortail Assurance LLC Helmerich & Payne Management, LLC HPO Holdco LLC HP Middle East Holdings, LLC Utica Resources Co. Helmerich & Payne (Colombia) Drilling Co. Helmerich & Payne del Ecuador HP Falcon Investments, LLC KCA Deutag LLC KCA Deutag Drilling Canada Inc. - US branch	Other
India	IN	H&P Technologies Private Limited	Other
Venezuela	VE	H&P de Venezuela, C.A. International Energy Services South America Co Limited Venezuela Branch	Other
United Kingdom	GB	H&P Technologies UK Limited Torquer Limited KCA Deutag Enterprises Limited KCA Deutag Europe B.V. ProRig Limited KCA European Holdings Limited KCA Deutag Investments Ltd SET Drilling Company Limited Rig Design Services Holdings Limited	Other

		KCA Deutag PTE Limited KCA Deutag Rig Design Services Limited KCA Deutag Drilling Offshore Services AS KCA Deutag Technical Support Limited Abbot Holdings Limited KCA Deutag Caspian Limited KCA Deutag Drilling Limited KCA Deutag Drilling Group Limited Abbot Investments (North Africa) Limited RDS Energy Solutions Limited KCA Deutag International 3 Limited KCA Deutag International 2 Limited KCA Deutag Rig Co Limited KCA Deutag Drilling Services (UK) Limited KCA Deutag Alpha Limited KCA Deutag (Land Rig) Limited KCA Deutag UK Finance Limited Abbot Group Limited KCA Deutag International Limited International Energy Services Jersey Holding Co. Ltd International Energy Services KSA Jersey Limited International Energy Services ROW Jersey Limited KCA Deutag Limited KCA Deutag PIKCO Limited Kenera Energy Solutions Limited HP Global Holdings Limited International Energy Services South America Co. Ltd	
France	FR	DrillScan France SAS DrillScan Europe SAS DrillScan Energy SAS	Provision of Services to Unrelated Parties
Australia	AU	Helmerich & Payne (Australia) Drilling PTY LT	Provision of Services to Unrelated Parties
Saudi Arabia	SA	HP Middle East Holdings Limited Company KCA Deutag Drilling Saudi Arabia Ltd KCA Deutag Gulf Drilling Limited Company Saudi International Energy Services Company Ltd Kenera Energy Solutions Middle East Limited	Other

Mauritius	MU	Helmerich & Payne Drilling Muscat LLC Oman KCA Deutag Drilling Company LLC KCA Deutag Energy LLC KCA Deutag Energy International LLC KCA Deutag Energy Global LLC KCA Deutag Energy National LLC International Drilling Technology LLC KCA Deutag Energy Rigs SPC	Other
Albania	AL	KCA Deutag Drilling GmbH - Albania Branch	Provision of Services to Unrelated Parties
Algeria	DZ	KCA Deutag Drilling GmbH - Algeria Branch	Provision of Services to Unrelated Parties
Angola	AO	KCA Deutag Technical Support Limited - Angola Branch	Provision of Services to Unrelated Parties
Azerbaijan	AZ	KCA Deutag Tiefbohrgesellschaft GmbH Azerbaijan branch Turan Drilling and Engineering Company LLC KCA Deutag Caspian Limited Azerbaijan Branch	Provision of Services to Unrelated Parties
Bolivia	BO	International Energy Services South America Co Limited Bolivia Branch	Holding company
Brunei	BN	KCA Deutag Tender Barges (Offshore) Pte Brunei Branch	Provision of Services to Unrelated Parties
Chile	CL	International Energy Services South America Co Limited Chile Branch	Holding company
Congo	CG	International Energy Services ROW Jersey Limited Republic of Congo Branch	Holding company
Cyprus	CY	KCA Deutag Overseas Limited KCA Deutag Holdings Limited KCA Deutag (Cyprus) Limited	Other

Ecuador	EC	International Energy Services South America Co Limited Ecuador branch	Holding company
Gabon	GA	KCA Deutag Pte Limited Gabon Branch KCA Deutag Drilling Offshore Services AS Gabon Branch	Provision of Services to Unrelated Parties
Germany	DE	KCA Deutag Drilling GmbH KCA Deutag Tiefbohrsgesellschaft mbH Abbot Verwaltungsgesellschaft mbH KCA Deutag GmbH Bentec GmbH Drilling & Oilfield Systems Bentec Personal Service GmbH	Other
Gibraltar	GI	International Air Drilling Company Limited	Holding company
Iraq	IQ	KCA Deutag Enterprises Limited Iraq branch Performance Drilling for Oil Services Ltd	Provision of Services to Unrelated Parties
Kazakhstan	KZ	Bentec Kazakhstan Ltd Liability Partnership KCA Deutag Drilling GmbH Kazakhstan Branch KCA Deutag Kazakhstan LLP	Provision of Services to Unrelated Parties
Kuwait	KW	KCA Deutag Drilling GmbH Kuwait Branch	Provision of Services to Unrelated Parties
Malaysia	MY	Global Tender Barges Malaysia Sdn Bhd	Provision of Services to Unrelated Parties
Morocco	MA	International Energy Services ROW Jersey Limited Morocco branch	Holding company
Netherlands	NL	KCA Deutag Drilling GmbH Netherlands Branch KCA Deutag Nederland B.V. KCA Deutag Investments B.V. KCA Deutag Rider Cooperatief UA Deutag Overseas (Curacao) NV	Other
Nigeria	NG	KCA Deutag Drilling GmbH Nigeria Branch KCA Deutag (Nigeria) Limited	Provision of Services to Unrelated Parties

Norway	NO	KCA Deutag Drilling Norge AS KCA Deutag MODU Operations AS KCA Deutag Holdings Norge AS KCA Deutag Offshore AS Abbot Holdings Norge AS	Other
Pakistan	PK	KCA Deutag Drilling GmbH Pakistan Branch	Provision of Services to Unrelated Parties
Peru	PE	International Energy Services South America Peru Branch	Holding company
Russia	RU	KCA Deutag Drilling GmbH Russia Branch KCA Deutag Russia LLC KCA Deutag Drilling LLC Bentec Drilling and Oilfield Systems LLC	Other
Singapore	SG	KCA Deutag Tender Barges (Offshore) Pte Ltd	Provision of Services to Unrelated Parties
Turkey	TR	KCA Deutag Drilling GmbH Turkey Branch	Provision of Services to Unrelated Parties
Ukraine	UA	Bentec TOB	Other
Cayman Islands	KY	ILI Corporation Limited	Provision of Services to Unrelated Parties
Iran	IR	KCA Deutag Iran Kish Drilling Company (PJSC)	Provision of Services to Unrelated Parties
Mexico	MX	KCA Deutag Pte Limited Mexico Branch Global Tender Barges Mexico, S de RL de CV KCA Deutag Caspian Limited Mexico Branch KCA Deutag (Cyprus) Limited-Mexico Branch KCA Deutag Offshore AS Mexico Branch	Provision of Services to Unrelated Parties

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
Not applicable	Not applicable	Not applicable
Disclosure of information omitted for previous financial years		
Not applicable		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
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