| Extractive Sector | | | | | | | |
|--|---------|-------------|--|------------|----------------|-----------|--|
| Reporting Entity Name | | | | | | | |
| Reporting Year | From | 1/1/2020 | То: | 12/31/2020 | Date submitted | 6/16/2021 | |
| Reporting Entity ESTMA Identification Number | E941381 | | Original Subm O Amended Rep | | | | kîwetinohk [®] resources corp. |
| Other Subsidiaries Included (optional field) | | | | | | | |
| Not Consolidated | | | | | | | |
| Not Substituted | | | | | | | |
| Attestation by Reporting Entity | | | | | | | |
| In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable di for the reporting year listed above. | | | | | • | | |
| | | | | | | | |
| Full Name of Director or Officer of Reporting Entity | | Jakub Br | rogowski | | Date | 6/16/2021 | |
| Position Title | | Chief Finan | cial Officer | | | | |

| Extractive Sector Transparency Measures Act - Annual Report | | | | | | | | | | | | |
|---|-------------------------|---|--|------------|----------------------------|-------------------------|-----------|-----------|--|-------------------------------|--|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From | | To: retinohk Resources Corp. E941381 | 12/31/2020 | Currency of the Report CAD | | | | | | | |
| , , | Payments by Payee | | | | | | | | | | | |
| Country | Payee Name ¹ | Departments, Agency, etc within Payee that Received Payments ² | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid to Payee | Notes ^{3, 4} | |
| Canada | Government of Alberta | Alberta Petroleum Marketing Commission | - | 279,051 | - | | | - | - | 279,051 | Royalties paid in-kind are valued at the fair market value of the volumes taken in- kind based on Kiwetinohk's realized sales price each month. | |
| Canada | Government of Alberta | Provincial Treasurer of Alberta | | 85,722 | 271,084 | | 1,661,406 | - | | 2,018,212 | | |
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| Additional Notes: | | | | | | | | | | | | |

| Extractive Sector Transparency Measures Act - Annual Report | | | | | | | | | | | | |
|---|---------------------------|----------|--|------------------|-------------------------|----------------------------|-----------|--|---------------------------------|---|--|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From: | 1/1/2020 | To: Kiwetinohk Resources Cor E941381 | 12/31/2020 p. | | Currency of the Report CAD | | | | | | |
| Payments by Project | | | | | | | | | | | | |
| Country | Project Name ¹ | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes ^{2, 3} | | |
| Canada | Central Alberta | - | 364,773 | 271,084 | - | 1,661,406 | - | | 2,297,263 | Royalties paid in-kind are valued at the fair market value of the volumes taken in kind based on Kiwetinohk's realized sales price each month. | | |
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| Additional Notes ³ : | | | | | | | | | | | | |