Extractive Sector	or Transp	parency Me	easures A	Act - Annı	ual Report		kiwetino				
Reporting Entity Name		en									
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	3/8/2024					
Reporting Entity ESTMA Identification Number	E330454		Original Sub Original Amended Re								
Other Subsidiaries Included optional field)		Kiwetinohk Marketing U.S. Corp.; KEC Homestead LP									
Not Consolidated											
Not Substituted											
ttestation by Reporting Entity											
n accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable d for the reporting year listed above.					•						
ull Name of Director or Officer of Reporting Entity		Jakub Br	ogowski		Date	3/5/2024					
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: Kiwetinohk Energy Corp. E330454	12/31/2023		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 ³⁴	
Canada	Government of Alberta	Alberta Energy Regulator			1,300,000					1,300,000		
Canada	Government of Alberta	Alberta Environment and Parks Alberta Petroleum Marketing Commission		2,990,000	350,000					350,000 2,990,000	Royalties paid in-kind total \$2.99 million and are valued at the fair market value of the volumes taken inkind, based on Kiwetinohk's realized sales price.	
Canada	Government of Alberta	Land Titles			720,000					720,000		
Canada	Government of Alberta	Minister of Finance		52,610,000						52,610,000		
Canada	Municipal District of Greenview No. 16.		3,010,000							3,010,000		
Canada	Ponoka County		110,000							110,000		
Canada	Sturgeon Lake Cree Nation				200,000					200,000		
Additional Notes:												

UNCLASSIFIED - NON CLASSIFIÉ

Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	1/1/2023	To: Kiwetinohk Energy Corp. E330454	12/31/2023		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 ²³		
Canada	Alberta Oil and Gas Extraction	3,120,000	55,600,000	2,570,000					61,290,000	Royalties paid in-kind total \$2.99 million and are valued at the fair market value of the volumes taken inkind, based on Kiwetinohk's realized sales price.		
Additional Notes ³ :												