| Extractive Sector Transparency Measures Act - Annual Report | | | | | | | | | |
|---|-------------------------------------|------------|--|------------|----------------|------------|--|--|--|
| Reporting Entity Name | Canada Hibernia Holding Corporation | | | | | | | | |
| Reporting Year | From | 2021-01-01 | To: | 2021-12-31 | Date submitted | 2022-05-30 | | | |
| Reporting Entity ESTMA Identification Number | E700514 | | Original SubmissionAmended Report | | | | | | |
| 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 d for the reporting year listed above. | | | | | • | 3 | | | |
| | | | | | | | | | |
| Full Name of Director or Officer of Reporting Entity | | Anita | | | Date | 2022-05-30 | | | |
| Position Title | | VP Fir | nance | | | | | | |

| Extractive Sector Transparency Measures Act - Annual Report | | | | | | | | | | | | | |
|--|---|---|------------------|------------|---------|----------------------------|---------|-----------|--|-------------------------------|---|--|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From: 2021-01-01 To: 2021-12-31 Canada Hibernia Holding Corporation E700514 | | | | | 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 -Newfoundland and Labrador | Government of Newfoundland and Labrador | | 11,620,000 | 68,900,000 | | | | | | 80,520,000 | - Taxes - Department of Finance via Canada Revenue Agency. - Royalties - Department of Industry, Energy and Technology | | |
| Canada -Alberta | Government of Alberta | Tax and Revenue Administration | 1,610,000 | | | | | | | 1,610,000 | - Taxes - Alberta Tax and Revenue Adminstration | | |
| Canada | Government of Canada | | 14,910,000 | 22,770,000 | | | | | | 37,680,000 | - Taxes - Canada Revenue Agency - Royalties - Department of Natural Resources, Canada Development Investment Corporation (CDEV). | | |
| Canada | Canada-Newfoundland & Labrador Offshore Petroleum Board | | | | 700,000 | | | | | 700,000 | Amount represents payments made on CHHC's behalf by the operator of Hibernia (Hibernia Management and Development Company) | | |
| Additional Notes: | All amounts are in Canadian do | llars and have been rounded to the | nearest \$10,000 | | | | | | | | | | |

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|--|---|-----------------------------------|------------------|---------|-------------------------|----------------------------|-----------|--|---------------------------------|--|--|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From: 2021-01-01 To: 2021-12-31 Canada Hibernia Holding Corporation E700514 | | | | | 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 | Hibernia | 28,140,000 | 91,670,000 | 700,000 | | | | | 120,510,000 | Hibernia Base and Extension projects have been combined for the purposes of this report. | | |
| Additional Notes ³ : | All amounts are in Canadian dol | lars and have been rounded to the | nearest \$10,000 | | | | | | | | | |