

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Canada Hibernia Holding Corporation					
Reporting Year	From	2023-01-01	To:	2023-12-31	Date submitted	2024-05-28
Reporting Entity ESTMA Identification Number	E700514	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

Other Subsidiaries Included
(optional field)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.

Full Name of Director or Officer of Reporting Entity	Anita Tonn	Date	2024-05-28
Position Title	President & CFO		

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Subsidiary Reporting Entities (if necessary)			

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		12,200,000	52,650,000	30,000					64,880,000	- Taxes - Department of Finance via Canada Revenue Agency - Royalties - Department of Industry, Energy and Technology - Fees - Newfoundland and Labrador Exchequer
Canada -Alberta	Government of Alberta	Tax and Revenue Administration	1,990,000							1,990,000	- Taxes - Alberta Tax and Revenue Administration
Canada	Government of Canada		15,600,000	17,490,000						33,090,000	- Taxes - Canada Revenue Agency - Royalties - Department of Natural Resources, Canada Development Investment Corporation (CDEV).
Canada	Canada-Newfoundland & Labrador Offshore Petroleum Board				390,000					390,000	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 dollars and have been rounded to the nearest \$10,000
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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	29,790,000	70,140,000	420,000					100,350,000	Hibernia Base and Extension projects have been combined for the purposes of this report.
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Additional Notes³:

All amounts are in Canadian dollars and have been rounded to the nearest \$10,000