

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name		NTE Energy Canada Ltd					
Reporting Year	From	2025-01-01	To:	2025-12-31	Date submitted	6/1/2026	Reporting Entities May Insert Their Brand/Logo here
Reporting Entity ESTMA Identification Number	E551351		☒ Original Submission ☐ Amended Report				
Other Subsidiaries Included (optional field)							
Not Consolidated							
Not Substituted							
Attestation by Reporting Entity							
<i>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.</i>							
Full Name of Director or Officer of Reporting Entity		Mimi Lai			Date	6/1/2026	
Position Title		VP Finance					

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Reporting Entity Name	NTE Energy Canada Ltd				Currency of the Report	CAD					
Reporting Entity ESTMA Identification Number	E551351										
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 -Alberta	Government of Alberta			692,245	281,638		814,738			1,788,621	Payee includes the following recipients: Alberta Petroleum Marketing Commission, Alberta Boilers Safety Association, Alberta Energy Regulator, Alberta Department of Energy, Minister of Finance. Royalties of \$403,845 paid-in-kind are valued based on volumes paid-in-kind and applicable Crown par prices.
Canada -British Columbia	Government of British Columbia		106,179	49,724	5,200,897					5,356,799	Payee includes the following recipients: Mnister of Finance, Ministry of Finance, BC Energy Regulator, BC Hydro, BC Transportation Financing Authority, Technical Safety BC
Canada -British Columbia	Northern Rockies Regional Municipality		1,044,898							1,044,898	
Additional Notes:											

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Subsidiary Reporting Entities (if necessary)										
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	Wapiti		636,000	216,205		814,738			1,666,943	
CANADA	Willesden Green		56,235	65,433		-			121,668	
CANADA	Horn River - Greater Sierra	1,150,927	49,734	5,201,047					6,401,708	
Additional Notes ³ :										