Extractive Sector	or Transp	parency Me	easur	es A	ct - Annı	ual Report	
Reporting Entity Name			Nalo	cor Energ	gy - Oil and Gas Ind	С.	
Reporting Year	From	1/1/2021	-	То:	12/31/2021	Date submitted	6/3/2022
Reporting Entity ESTMA Identification Number	E153232		<ul><li>Origin</li><li>Amer</li></ul>				
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.							
Full Name of Director or Officer of Reporting Entity		Lisa Hu	tchens	1.	1H	Date	5/31/2022
Position Title		CFO, VP	Finance	Veri			

## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year To: 1/1/2021 12/31/2021 From: Currency of the Report CAD Reporting Entity Name Nalcor Energy - Oil and Gas Inc. Reporting Entity ESTMA E153232 Identification Number Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, etc... within Payee that Received Total Amount paid to Infrastructure Notes<sup>34</sup> Country Payee Name<sup>1</sup> Taxes Royalties Fees **Production Entitlements** Bonuses Dividends **Improvement Payments** Payee Payments<sup>2</sup> Canada Development Investment 9,755,570 Canada -Newfoundland and Labrador Government of Canada 9,755,570 Corporation Government of Newfoundland Department of Natural Resources 59,380,107 59,380,107 Canada -Newfoundland and Labrador and Labrador Canada-Newfoundland & Canada -Newfoundland and Labrador Labrador Offshore Petroleum 289,728 289,728 Board Additional Notes:

## **Extractive Sector Transparency Measures Act - Annual Report**

Reporting Year	From:	1/1/2021	To:	12/31/2021
Reporting Entity Name			Nalcor Energy - Oil and Gas Inc.	
Reporting Entity ESTMA Identification Number			E153232	

Subsidiary Reporting Entities (if necessary)

Currency of the Report CAD

Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Canada -Newfoundland and Labrador	White Rose		825,614						825,614	
Canada -Newfoundland and Labrador	Hibernia South Extension		66,373,748	289,728					66,663,476	
Canada -Newfoundland and Labrador	Hebron		1,936,315						1,936,315	

Extractive Sector Transparency Measures Act - Annual Report										
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	1/1/2021	<b>To:</b> Nalcor Energy - Oil and Gas I E153232	12/31/2021 nc.		Currency of the Report	CAD			
Payments by Project										
Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Additional Notes <sup>3</sup> :										