

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Orlen Upstream Canada Ltd.					
Reporting Year	From	1/1/2020	To:	12/31/2020	Date submitted	7/12/2021
Reporting Entity ESTMA Identification Number	E648294	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

Other Subsidiaries Included
(optional field)

OneEx Operations Partnership

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	Malgorzata Guzinska- Blonska	Date	7/12/2021
Position Title	Chief Financial Officer		

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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 -Alberta	Rockyview County		207,000							207,000	
Canada -Alberta	Mountainview County		118,000							118,000	
Canada -Alberta	Municipal District of Greenview No. 16		1,016,000							1,016,000	
Canada -Alberta	Clearwater County		1,410,000							1,410,000	
Canada -Alberta	Province of Alberta	Alberta Energy		8,824,000	456,000					9,280,000	Includes Alberta oil crown royalties paid in kind

Additional Notes:	1. Royalties paid in kind are valued at the fair market sale price at the time of payment
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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 -Alberta	Central Alberta Oil	171,000	189,000						360,000	Includes Alberta oil crown royalties paid in kind
Canada -Alberta	Ferrier	1,410,000	3,270,000	272,000					4,952,000	Includes Alberta oil crown royalties paid in kind
Canada -Alberta	Kakwa	845,000	4,704,000	184,000					5,733,000	
Canada -Alberta	South Alberta	325,000	364,000						689,000	Includes Alberta oil crown royalties paid in kind
Canada -Alberta	Peace Gas		297,000						297,000	Includes Alberta oil crown royalties paid in kind

Additional Notes³: