

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Orlen Upstream Canada Ltd.					
Reporting Year	From	1/1/2022	To:	12/31/2022	Date submitted	4/12/2023
Reporting Entity ESTMA Identification Number	E648294	<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	Malgorzata Guzinska- Blonska	Date	4/12/2023
Position Title	Chief Financial Officer		

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Reporting Entity Name	Orlen Upstream Canada Ltd.		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E648294		
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 -Alberta	Central Alberta Oil	179,000	1,119,000						1,298,000	Includes \$1,119,000 of Alberta oil crown royalties paid in kind
Canada -Alberta	Ferrier	1,301,000	15,095,000	413,000					16,809,000	Includes \$3,400,000 of Alberta oil crown royalties paid in kind
Canada -Alberta	Kakwa	1,071,000	17,098,000	343,000					18,512,000	
Canada -Alberta	South Alberta	168,000	2,637,000						2,805,000	Includes \$1,753,000 of Alberta oil crown royalties paid in kind
Canada -Alberta	Central Alberta Gas		152,000						152,000	

Additional Notes³: 1. Royalties paid in kind are valued at the fair market sale price at the time of payment