Extractive Sector Transparency Measures Act - Annual Report									
Reporting Entity Name	Orlen Upstream Canada Ltd.								
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/21/2024			
Reporting Entity ESTMA Identification Number	E648294		Original SubmissionAmended Report						
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	Reporting Entity Malgorzata Guzinska- Blonska			a	Date	5/21/2024			
Position Title	Chief Financial Officer								

	Extractive Sector Transparency Measures Act - Annual Report													
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From	Orlen Upstrea	To: am Canada Ltd. 18294	12/31/2023		Currency of the Report	CAD							
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		175,000							175,000				
Canada -Alberta	Municipal District of Greenview No. 16		1,256,000							1,256,000				
Canada -Alberta	Clearwater County		1,455,000							1,455,000				
Canada -Alberta	Province of Alberta	Alberta Energy	07.000	26,379,000	927,000						Includes oil crown royalties paid in kind totalling \$9,036,000			
Canada -Alberta	Mountainview County		97,000							97,000				
Canada -Alberta	Woodland County		23,000							23,000				
Additional Notes:	Royalties paid in kind are valued at the fair mark	et sale price at the time of payment												

Extractive Sector Transparency Measures Act - Annual Report Reporting Year From: 1/1/2023 To: 12/31/2023 Reporting Entity Name Reporting Entity ESTMA Identification Number Currency of the Report CAD Orlen Upstream Canada Ltd. E648294 Subsidiary Reporting Entities (if necessary) **Payments by Project** Infrastructure Total Amount paid by Production Entitlements Bonuses Dividends Notes²³ Project Name¹ Taxes Royalties Improvement Payments Project 223,000 722,000 945,000 Canada -Alberta Central Alberta Oil Includes \$722,000 of Alberta oil crown royalties paid in kind Canada -Alberta Ferrier 1,455,000 9,584,000 520,000 11,559,000 Includes \$4,037,000 of Alberta oil crown royalties paid in kind 407,000 Canada -Alberta Kakwa 1,056,000 11,046,000 12,509,000 272,000 Canada -Alberta South Alberta 5,027,000 5,299,000 Includes \$4,277,000 of Alberta oil crown royalties paid in kind

Additional Notes³:

^{1.} Royalties paid in kind are valued at the fair market sale price at the time of payment