Extractive Sector	<b>ENERCA</b>	PITA									
Reporting Entity Name		•									
Reporting Year	From	2024-01-01	То:	2024-12-31	Date submitted	2025-05-28					
Reporting Entity ESTMA Identification Number	E296369		<ul> <li>Original Sub Amended Re</li> </ul>								
Other Subsidiaries Included (optional field)											
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:			E585742 E	nercapita Energy Lto	d.						
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		Shawn To	omlinson		Date	2025-05-28					
Position Title		VP Finance	ce & CFO								

Extractive Sector Transparency Measures Act - Annual Report											
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:		<b>To:</b> Enercapita Energy LP E296369 5742 Enercapita Energy Ltd.	2024-12-31	,	Currency of the Report	CAD				
Payments by Payee											
Country	Payee Name <sup>1</sup>	Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Canada -Alberta	Government of Alberta		\$ 300,000.00	\$ 18,650,000	\$ 1,260,000		-			\$ 20,210,000	Royalties paid in-kind total \$18,165,000 and were determined using the published Alberta royalty par price by density
Canada -British Columbia	Government of British Columbia		\$ 580,000	\$ 1,440,000	\$ 200,000					\$ 2,220,000	
Canada -Alberta	Beaver County		\$ 170,000							\$ 170,000	
Canada -Alberta	Clear Hills County Municipal District of Greenview		\$ 2,560,000							\$ 2,560,000	
Canada -Alberta	No. 16		\$ 420,000							\$ 420,000	
	All payments are reported in Ca All amounts have been rounde	anadian dollars on a cash basis d to the nearest \$10,000 CAD									

## UNCLASSIFIED - NON CLASSIFIÉ

Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:         2024-01-01         To:         2024-12-31           Enercapita Energy LP         Enercapita Energy LP         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	Alberta & British Columbia Oil and Gas Extraction	4,030,000	20,090,000	1,460,000		-	-		25,580,000	Royalties paid in-kind total \$18,165,000 and were determined using the published Alberta royalty par price by density		
Additional Notes <sup>3</sup> :	All payments are reported in Can All amounts have been rounded t											