

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Rubellite Energy Inc.					
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/13/2024

Reporting Entity ESTMA Identification Number	E567774	<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	Ryan A. Shay	Date	5/13/2024
Position Title	Vice President, Finance and Chief Financial Officer		

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Reporting Entity ESTMA Identification Number		E567774			
Subsidiary Reporting Entities (if necessary)					

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Bonuses	Total Amount paid to Payee	Notes ³⁴
Canada -Alberta	GOVERNMENT OF ALBERTA		-	3,848,000	270,000	2,783,000	6,901,000	Royalties: Royalties in-kind totaled \$2,172,00 and are valued at fair market value based on Rubellite's realized sales price. Includes payments to the Minister of Finance and the Government of Alberta
Canada -Alberta	BUFFALO LAKE METIS SETTLEMENT		-	94,000	254,000	900,000	1,248,000	
Canada -Alberta	KIKINO METIS SETTLEMENT		-	-	-	150,000	150,000	

Additional Notes:

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Subsidiary Reporting Entities (if necessary)					

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Bonuses	Total Amount paid by Project	Notes ²³
Canada -Alberta	Clearwater	-	3,941,000	525,000	3,833,000	8,299,000	Royalties in-kind totaled \$2,172,000 and are valued at fair market value based on Rubellite's realized sales price.

Additional Notes³: