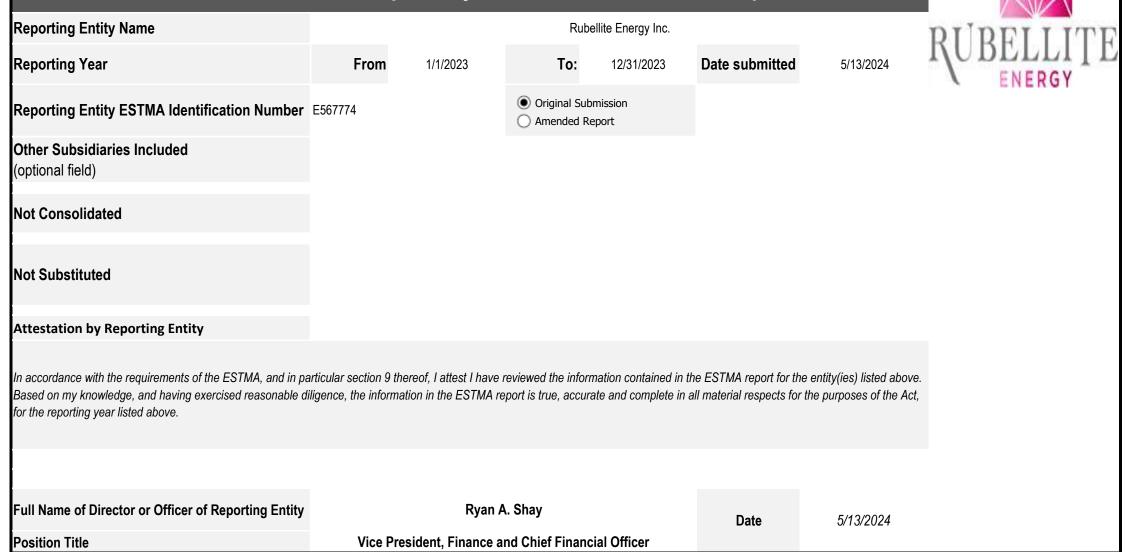
Extractive Sector Transparency Measures Act - Annual Report



Extractive Sector Transparency Measures Act - Annual Report													
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 1/1/2023 To: 12/31/2023 Rubellite Energy Inc. CAD E567774												
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:													

Extractive Sector Transparency Measures Act - Annual Report													
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	1/1/2023 Rubellite Ene E56777		12/31/2023 Currency of the Report									
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 Notes ³ :													