

# Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Rubellite Energy Inc.					
Reporting Year	From	1/1/2024	To:	12/31/2024	Date submitted	5/26/2025
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	<p><i>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.</i></p>					
Full Name of Director or Officer of Reporting Entity	Ryan A. Shay			Date	5/21/2025	
Position Title	Vice President, Finance and Chief Financial Officer					

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Reporting Entity Name	Rubellite Energy Inc.				CAD			
Reporting Entity ESTMA Identification Number	E567774							
Subsidiary Reporting Entities (if necessary)								
Payments by Payee								
Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Bonuses	Total Amount paid to Payee	Notes <sup>34</sup>
Canada -Alberta	LAMONT COUNTY		159,000	-	8,000	-	167,000	Property taxes
Canada -Alberta	ALBERTA ENERGY REGULATOR		-	-	484,000	-	484,000	Orphan well levy and administration fees
Canada -Alberta	GOVERNMENT OF ALBERTA		-	7,168,000	623,000	2,414,000	10,205,000	Royalties in-kind totaled \$3,496,000 and are valued at fair market value based on Rubellite's realized sales price  Fees & Bonuses relate to lease rentals and land purchases  INCLUDES PAYMENTS MADE TO: ALBERTA BOILERS SAFETY ASSOCIATION, THE MINISTER OF FINANCE PROVINCE OF ALBERTA, GOVERNMENT OF ALBERTA, SAFETY CODES COUNCIL
Canada	GOVERNMENT OF CANADA		-	3,093,000	78,000	-	3,171,000	Indigenous royalties and surface lease rental paid to Indian Oil & Gas Canada  INCLUDES PAYMENTS MADE TO: INDIAN OIL AND GAS CANADA, RECEIVER GENERAL INDIAN OIL AND GAS CANADA



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Reporting Entity Name	Rubellite Energy Inc.				Currency of the Report		
Reporting Entity ESTMA Identification Number	E567774						
Subsidiary Reporting Entities (if necessary)							
Payments by Project							
Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Bonuses	Total Amount paid by Project	Notes <sup>23</sup>
Canada -Alberta	Clearwater	159,000	12,361,000	4,051,000	3,402,000	19,973,000	Royalties in-kind totaled \$3,496,000 and are valued at fair market value based on Rubellite's realized sales price  Fees include \$2,530,000 of services in excess of fair market value
Additional Notes <sup>3</sup> :							