

# Extractive Sector Transparency Measures Act - Annual Report

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                                                              |            |                |                                                        |            |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------|------------|----------------|--------------------------------------------------------|------------|
| Reporting Entity Name                                | Acquisition Oil Corp.                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                                                                              |            |                | Reporting Entities May<br>Insert Their Brand/Logo here |            |
| Reporting Year                                       | From                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2023-01-01 | To:                                                                                          | 2023-12-31 | Date submitted |                                                        | 2024-05-27 |
| Reporting Entity ESTMA Identification Number         | E220400                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | <input checked="" type="radio"/> Original Submission<br><input type="radio"/> Amended Report |            |                |                                                        |            |
| Other Subsidiaries Included<br>(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 | Colin Witwer                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                                                                              | Date       | 2024-05-27     |                                                        |            |
| Position Title                                       | President                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                                                                              |            |                |                                                        |            |

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|                                              |       |                       |     |            |                            |
|----------------------------------------------|-------|-----------------------|-----|------------|----------------------------|
| Reporting Year                               | From: | 2023-01-01            | To: | 2023-12-31 |                            |
| Reporting Entity Name                        |       | Acquisition Oil Corp. |     |            | Currency of the Report CAD |
| Reporting Entity ESTMA                       |       |                       |     |            |                            |
| Identification Number                        |       | E220400               |     |            |                            |
| Subsidiary Reporting Entities (if necessary) |       |                       |     |            |                            |

| Payments by Payee |     |
|-------------------|-----|
| 1                 | 2   |
| 3                 | 4   |
| 5                 | 6   |
| 7                 | 8   |
| 9                 | 10  |
| 11                | 12  |
| 13                | 14  |
| 15                | 16  |
| 17                | 18  |
| 19                | 20  |
| 21                | 22  |
| 23                | 24  |
| 25                | 26  |
| 27                | 28  |
| 29                | 30  |
| 31                | 32  |
| 33                | 34  |
| 35                | 36  |
| 37                | 38  |
| 39                | 40  |
| 41                | 42  |
| 43                | 44  |
| 45                | 46  |
| 47                | 48  |
| 49                | 50  |
| 51                | 52  |
| 53                | 54  |
| 55                | 56  |
| 57                | 58  |
| 59                | 60  |
| 61                | 62  |
| 63                | 64  |
| 65                | 66  |
| 67                | 68  |
| 69                | 70  |
| 71                | 72  |
| 73                | 74  |
| 75                | 76  |
| 77                | 78  |
| 79                | 80  |
| 81                | 82  |
| 83                | 84  |
| 85                | 86  |
| 87                | 88  |
| 89                | 90  |
| 91                | 92  |
| 93                | 94  |
| 95                | 96  |
| 97                | 98  |
| 99                | 100 |

[illegible]

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|                                              |                            |                |  |
|----------------------------------------------|----------------------------|----------------|--|
| Reporting Year                               | From: 2023-01-01           | To: 2023-12-31 |  |
| Reporting Entity Name                        | Acquisition Oil Corp.      |                |  |
| Reporting Entity ESTMA Identification Number | E220400                    |                |  |
| Subsidiary Reporting Entities (if necessary) |                            |                |  |
|                                              | 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 | Anvilla                   | -          | -         | 386     | -                       | -       | -         | -                                   | 386                          |                     |
| Canada - Alberta | Barrhead                  | -          | 260       | -       | -                       | -       | -         | -                                   | 260                          |                     |
| Canada - Alberta | Botha                     | -          | -         | 152     | -                       | -       | -         | -                                   | 152                          |                     |
| Canada - Alberta | Cherhill                  | -          | -         | 142     | -                       | -       | -         | -                                   | 142                          |                     |
| Canada - Alberta | Chinchaga                 | 10,239.82  | -         | 5,664   | -                       | -       | -         | -                                   | 15,904                       |                     |
| Canada - Alberta | Cran                      | 24,553.68  | 67,209    | 6,904   | -                       | -       | -         | -                                   | 98,667                       |                     |
| Canada - Alberta | Cranberry                 | 6,991.51   | 674,768   | 2,571   | -                       | -       | -         | -                                   | 684,331                      |                     |
| Canada - Alberta | Evi                       | -          | -         | 124     | -                       | -       | -         | -                                   | 124                          |                     |
| Canada - Alberta | French                    | -          | -         | 124     | -                       | -       | -         | -                                   | 124                          |                     |
| Canada - Alberta | Gilwood                   | -          | -         | 354     | -                       | -       | -         | -                                   | 354                          |                     |
| Canada - Alberta | Golden                    | -          | -         | 249     | -                       | -       | -         | -                                   | 249                          |                     |
| Canada - Alberta | Hawkhills                 | -          | -         | 1,634   | -                       | -       | -         | -                                   | 1,634                        |                     |
| Canada - Alberta | Holchkiss                 | 42,534.89  | 31,401    | 23,195  | -                       | -       | -         | -                                   | 97,131                       |                     |
| Canada - Alberta | House Mountain            | -          | 6,343     | -       | -                       | -       | -         | -                                   | 6,343                        |                     |
| Canada - Alberta | Head Office               | -          | -         | 304,622 | -                       | -       | -         | -                                   | 304,622                      |                     |
| Canada - Alberta | Iverness                  | 223,599.00 | 1,510,151 | 67,345  | -                       | -       | -         | -                                   | 1,801,095                    |                     |
| Canada - Alberta | Lapp                      | -          | -         | 152     | -                       | -       | -         | -                                   | 152                          |                     |
| Canada - Alberta | Loon                      | -          | -         | 373     | -                       | -       | -         | -                                   | 373                          |                     |
| Canada - Alberta | Lubicon                   | -          | -         | 124     | -                       | -       | -         | -                                   | 124                          |                     |
| Canada - Alberta | Mega                      | -          | -         | 457     | -                       | -       | -         | -                                   | 457                          |                     |
| Canada - Alberta | Neerlandia                | -          | 599       | -       | -                       | -       | -         | -                                   | 599                          |                     |
| Canada - Alberta | Nipisi                    | -          | -         | 360     | -                       | -       | -         | -                                   | 360                          |                     |
| Canada - Alberta | Prestville                | 140,680.09 | 2,267,205 | 43,165  | -                       | -       | -         | -                                   | 2,451,050                    |                     |
| Canada - Alberta | Red Earth                 | -          | -         | 373     | -                       | -       | -         | -                                   | 373                          |                     |
| Canada - Alberta | Sakwatamau                | -          | -         | 152     | -                       | -       | -         | -                                   | 152                          |                     |
| Canada - Alberta | Senex                     | -          | -         | 124     | -                       | -       | -         | -                                   | 124                          |                     |
| Canada - Alberta | Snipe Lake                | -          | 116,542   | -       | -                       | -       | -         | -                                   | 116,542                      |                     |
| Canada - Alberta | Sunset                    | -          | -         | 177     | -                       | -       | -         | -                                   | 177                          |                     |
| Canada - Alberta | Swan Hills                | 676,401.14 | 4,667,053 | 100,816 | -                       | -       | -         | -                                   | 5,444,270                    |                     |
| Canada - Alberta | Utikuma                   | -          | -         | 249     | -                       | -       | -         | -                                   | 249                          |                     |

Additional Notes<sup>3</sup>: