

Extractive Sector Transparency Measures Act - Annual Report



Heritage Royalty

Reporting Entity Name Finch Energy One Corporation

Reporting Year **From** 1/1/2022 **To:** 12/31/2022 **Date submitted** 5/24/2023

Reporting Entity ESTMA Identification Number E281963

- Original Submission
- 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 Heather Beddoe **Date** 5/24/2023

Position Title VP Finance

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2022	To: 12/31/2022
Reporting Entity Name	Finch Energy One Corporation	
Reporting Entity ESTMA Identification Number	E281963	
Subsidiary Reporting Entities (if necessary)		
	Currency of the Report CAD	

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Canada -Saskatchewan	Saskatchewan Government	Ministry of Energy and Resources	1,829,493	3,396,355	-					5,225,847	Crown Royalty and Freehold Tax

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2022	To: 12/31/2022
Reporting Entity Name	Finch Energy One Corporation	
Reporting Entity ESTMA Identification Number	E281963	
Subsidiary Reporting Entities (if necessary)		

Currency of the Report CAD

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada -Saskatchewan	Weyburn Unit Working Interest	1,829,493	3,396,355						5,225,847	1

Additional Notes³: ¹ Payments reported reflect gross payments made directly by Finch Energy One in relation to its non-operated working interest in the Weyburn unit. Payments made by the operator on behalf of Finch Energy One are reported by the operator.