## **Extractive Sector Transparency Measures Act - Annual Report HAMMERHEAD Reporting Entity Name** Hammerhead Resources ULC From Reporting Year 1/1/2023 To: 12/31/2023 **Date submitted** 4/23/2024 Original Submission Reporting Entity ESTMA Identification Number E833586 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 Michael Politeski Date 2/22/2024 **Position Title** Senior Vice President, Finance and Treasurer

## **Extractive Sector Transparency Measures Act - Annual Report**

Reporting Year From: 1/1/2023 To: 12/31/2023 Reporting Entity Name Reporting Entity ESTMA Currency of the Report CAD Hammerhead Resources ULC

E833586

Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>	
Canada	Government of Alberta			99,885,519	1,221,916					101,107,435	Royalties paid in-kind are valued a fair market value, based on Hammerhead's realized sales pric. Payees include: Alberta Boilers Safety Association, Alberta Energ Regulator, Alberta Department of Energy, and Provincial Treasurer (Alberta.	
Canada	Municipal District of Greenview	,	2,336,012							2,336,012		
	Included within the Government of Alberta royalty amount is \$83,370,748.93 of paid-in-kind royalties.											

Additional Notes:

Identification Number Subsidiary Reporting Entities (if

necessary)

Included within the Government of Alberta royalty amount is \$83,370,748.93 of paid-in-kind royalties.

Hammerhead Resources ULC is a wholly owned subsidiary of Hammerhead Energy Inc. Hammerhead Energy Inc. and its subsidiaries were acquired by Crescent Point Energy Corporation on December 21, 2023.

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Reporting Year From: 1/1/2023 To: 12/31/2023 Reporting Entity Name Hammerhead Resources ULC

Currency of the Report CAD

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## **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 Oil and Gas Extraction	2,336,012	99,885,519	1,221,916					103,443,448	Royalties paid in-kind are valued at fair market value, based on Hammerhead's realized sales price.

Additional Notes<sup>3</sup>:

Reporting Entity ESTMA

Identification Number Subsidiary Reporting Entities (if

necessary)

Included within the Alberta Oil and Gas Extraction royalty amount is \$83,370,748.93 of paid-in-kind royalties to the Government of Alberta.

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