

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Tamarack Valley Energy Limited

Reporting Year **From** 2025-01-01 **To:** 2025-12-31 **Date submitted** 2026-05-29

Reporting Entity ESTMA Identification Number E629987

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 Kevin Johnston **Date** 2026-05-29

Position Title CFO

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Reporting Entity Name	Tamarack Valley Energy Limited					
Reporting Entity ESTMA Identification Number	E629987					
Subsidiary Reporting Entities (if necessary)						

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	GOVERNMENT OF ALBERTA		51,558,000	232,971,000	6,157,000		15,067,000		36,000	305,789,000	Government of Alberta, Minister of Finance, ABSA, APMC, Alberta Energy Regulator, Special Areas Board of Alberta. Includes royalties paid in kind
Canada	GOVERNMENT OF CANADA	RECEIVER GENERAL FOR CANADA	95,167,000		54,000					95,221,000	Various
Canada	PEAVINE METIS SETTLEMENT						3,801,000			3,801,000	Various
Canada	MUNICIPAL DISTRICT OF LESSOR SLAVE RIVER NO. 124		3,246,000							3,246,000	Property taxes
Canada	COUNTY OF GRANDE PRAIRIE NO.1		2,298,000		16,000					2,314,000	Various
Canada	ATHABASCA COUNTY		1,023,000							1,023,000	Property taxes
Canada	MUNICIPAL DISTRICT OF PROVOST NO.52		566,000							566,000	Property taxes
Canada	WESTLOCK COUNTY		426,000							426,000	Property taxes
Canada	SADDLE HILLS COUNTY		353,000							353,000	Property taxes
Canada	MUNICIPAL DISTRICT OF WAINWRIGHT NO.61		297,000							297,000	Property taxes
Canada	THORHILD COUNTY		240,000							240,000	Property taxes
Canada	MUNICIPAL DISTRICT OF OPPORTUNITY NO.17		226,000							226,000	Property taxes
Canada	BIG LAKES COUNTY		205,000							205,000	Various

Additional Notes:

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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	AB	155,605,000	232,971,000	6,227,000		18,868,000		36,000	413,707,000	

Additional Notes³: