

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name NG ENERGY INTERNATIONAL CORP.

Reporting Year **From** 2022-01-01 **To:** 2022-12-31 **Date submitted** 2023-05-29

Reporting Entity ESTMA Identification Number E473019

- 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

Jorge Fonseca

Date

2023-05-29

Position Title

Chief Financial Officer

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Reporting Entity Name		NG ENERGY INTERNATIONAL CORP.			Currency of the Report USD
Reporting Entity ESTMA Identification Number		E473019			
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
COLOMBIA	FEDERAL GOVERNMENT OF COLOMBIA		69,000	110,000						179,000	

Additional Notes:

ALL PAYMENTS ARE REPORTED IN UNITED STATES DOLLARS (THE REPORTING CURRENCY OF THE REPORTING ENTITY) AND CONVERTED AT THE UNITED STATES DOLLAR TO COLOMBIAN PESO EXCHANGE RATE ON THE PAYMENT DATE. THE WEIGHTED AVERAGE UNITED STATES DOLLAR TO COLOMBIAN PESO EXCHANGE RATE OF THE PAYMENTS IS 4,809 :1.

ALL PAYMENTS WITHIN THE \$100,000 CAD PER PAYEE REPORTING THRESHOLD HAVE BEEN INCLUDED USING THE 2022 ANNUAL AVERAGE UNITED STATES DOLLAR TO CANADIAN DOLLAR EXCHANGE RATE OF 1.35:1.

ALL NUMBERS HAVE BEEN ROUNDED TO THE NEAREST \$10,000 USD.

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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
COLOMBIA	CORPORATE	69000							69,000	
COLOMBIA	MARIA CONCHITA		110,000						110,000	

Additional Notes³:

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