

# Extractive Sector Transparency Measures Act - Annual Report

**Reporting Entity Name** NG ENERGY INTERNATIONAL CORP.

**Reporting Year** **From** 2023-01-01 **To:** 2023-12-31 **Date submitted** 2024-05-30

**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**

2024-05-30

**Position Title**

Chief Financial Officer

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<b>Reporting Entity Name</b>		NG ENERGY INTERNATIONAL CORP.			<b>Currency of the Report</b> USD
<b>Reporting Entity ESTMA Identification Number</b>		E473019			
<b>Subsidiary Reporting Entities (if necessary)</b>					

### 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>
Colombia	FEDERAL GOVERNMENT OF COLOMBIA		370,000	760,000						1,130,000	
Colombia	WAYUU EJEPENA JIRRAWA INDIGENOUS COMMUNITY						290,000			290,000	
Colombia	ANA AKUA'IPA FOUNDATION OF THE WAYUU INDIGENOUS COMMUNITY						80,000			80,000	

**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 4,325 :1.

ALL PAYMENTS WITHIN THE \$100,000 CAD PER PAYEE REPORTING THRESHOLD HAVE BEEN INCLUDED USING THE 2023 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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<b>Subsidiary Reporting Entities (if necessary)</b>			

## 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>
COLOMBIA	CORPORATE	370,000							<b>370,000</b>	
COLOMBIA	MARIA CONCHITA		760,000			370,000			<b>1,130,000</b>	

**Additional Notes<sup>3</sup>:**

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