



BROKERED TRADE CONFIRMATION

Trade Details: 403-215-5509

Trade Date: June 14, 2023
Trade Execution Time: 9:16 AM
Issue Date: June 14, 2023
Transaction ID: 1033941
Confirmation #: 140623_1033941_B

PARTICIPANTS

Buyer: PetroChina International (Canada) Trading Ltd.
111-5th Avenue SW
Suite 1800
Calgary, Alberta, T2P 3Y6

Seller: Tidal Energy Marketing Inc
2000, 237 - 4 th Ave SW
Calgary, Alberta, T2P 4K3
Phone: (403) 205-7770
Fax: (403) 205-8490

Trader: Yuri Dashko
Phone: (587) 233-1233
Fax:

Trader: Ian Williams
Phone: (403) 205-7720
Fax: (403) 205-8490

As agent on your behalf, we have completed and confirm the following transaction:

Deal Type: RBW
Price: -\$0.70 USD / BBL
Start Date: July 01, 2023
Quantity: 1,000 M3 / Month
Grade Type: SWEET
Transportation: Rainbow
Special Notes:

Exchange Ref. #: NA (Bilateral)
End Date: July 31, 2023
Total Quantity: 6292.87 BARRELS
Delivery Point: Edmonton

Buyer Receives: Physical Crude: SW @ Edmonton on the Rainbow pipeline

Buyer Pays: Calendar Month Average WTI, plus the price noted above in USD/bbl, plus the most recently published Enbridge MSW WADF, less the most recently published Rainbow MSW WADF

Notes: Master Agreement between PetroChina International (Canada) Trading Ltd. And Tidal Energy Marketing Inc. dated November 2, 2015; USD

If the details set forth in this confirmation of the Transaction do not accord with your understanding of the Transaction please contact One Exchange Corp. (OX) immediately. If you do not advise OX to the contrary within 3 business days of the date of this confirmation, you will be deemed to have waived any rights to dispute the accuracy of this confirmation or the existence of the Transaction evidenced by it and to have accepted the consequences of the trade, financial and otherwise, even in the event of negligence by OX. You acknowledge that OX has acted as agent for both parties in the Transaction solely for matching the parties to the Transaction. Nothing herein shall be construed as investment, tax or legal advice from OX. All aspects and terms of the Transaction is strictly their obligation. OX shall have no liability if a party is for any reason prohibited from entering into or fails to perform the Transaction. If any dispute occurs, or if the parties fail to reach agreement on all of the terms of the Transaction, the parties agree to hold OX, its affiliates and their successors harmless from any liabilities that may arise therefrom. Payment of our commission is due upon receipt of our monthly invoice.

Please notify us of any Errors Immediately

One Exchange Corp (OX)
441-5 Avenue SW, Suite 300
Calgary, Alberta, T2P 2V1
Phone: 403-215-5509 Fax: 403-215-5510