

**BROKERED TRADE CONFIRMATION****AMENDED**

Trade Date: June 12, 2023

Trade Execution Time: 8:58 AM

Issue Date: June 12, 2023

Transaction ID: 1027684

Confirmation #: 120623\_1027684\_B

Trade Details: 403-215-5509

**PARTICIPANTS**

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

**Seller:** CNOOC Marketing Canada  
2300 - 500 Centre Street SE  
Calgary, Alberta, T2G 1A6  
Phone: (403) 699-4000  
Fax: (403) 699-5776

**Trader:** Bryce Sturdy  
Phone: (403) 923-9553  
Fax:

**Trader:** Katie Coates  
Phone: (713) 335-7824  
Fax:

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

**Deal Type:** WCS  
**Price:** -\$11.90 USD / BBL  
**Start Date:** July 01, 2023  
**Quantity:** 10,000 M3 / Month  
**Grade Type:** HEAVY  
**Transportation:** Husky  
**Special Notes:** No equalization

**Exchange Ref. #:** NA (Bilateral)  
**End Date:** July 31, 2023  
**Total Quantity:** 62898.11 BARRELS  
**Delivery Point:** Hardisty

**Buyer Receives:** Physical Crude: Western Canadian Select(WCS) @ Hardisty(Hdy) on Husky pipeline  
**Buyer Pays:** Calendar average of the New York Mercantile Exchange WTI settlement prices for the applicable delivery month(s) in \$US/bbl Plus Price Noted Above  
**Notes:** CNOOC Paper; CNOOC GTC's This transaction is subject to Seller's acceptance of Buyer and its creditworthiness.; CAD

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 are 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