

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Heidelberg Materials Canada Limited				
Reporting Year	From	1/1/2024	To:	12/31/2024	Date submitted 5/5/2025
Reporting Entity ESTMA Identification Number	E395863	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)					
Not Consolidated					
Not Substituted					
Attestation by Reporting Entity	<p><i>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.</i></p>				
Full Name of Director or Officer of Reporting Entity	Benedikt Zinn			Date	5/5/2025
Position Title	Senior Vice President & CFO NAM				

Reporting Entities May
Insert Their Brand/Logo here

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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	CITY OF ABBOTSFORD		817,632		780					818,412	
Canada	CITY OF CALGARY		2,607,451		18,095					2,625,545	
Canada	CITY OF COQUITLAM		137,752		5,004					142,756	
Canada	CITY OF DELTA		3,572,521		13,896					3,586,417	
Canada	CITY OF EDMONTON		2,399,314		962					2,400,276	
Canada	CITY OF FORT ST JOHN		148,004		650					148,654	
Canada	CITY OF NANAIMO		606,464							606,464	
Canada	CITY OF OTTAWA		235,795							235,795	
Canada	CITY OF RICHMOND		942,737		1,789					944,526	
Canada	CITY OF SURREY		326,998		1,546					328,545	
Canada	CITY OF TORONTO		12,234	644,827						657,061	
Canada	CITY OF VANCOUVER		2,200,309		8,136					2,208,446	
Canada	CITY OF VICTORIA		492,343							492,343	
Canada	CITY OF WINDSOR		69,538							69,538	
Canada	CITY OF WINNIPEG		324,450							324,450	
Canada	COUNTY OF PRINCE EDWARD		406,531							406,531	
Canada	DISTRICT OF LAKE COUNTRY		131,251		2,527					133,778	
Canada	GOVERNMENT OF ALBERTA		5,262,207	136,846	13,134					5,412,187	
Canada	GOVERNMENT OF BRITISH COLUMBIA		71,202		388,222					459,425	
Canada	GOVERNMENT OF CANADA		29,789,392		26,918					29,816,310	
Canada	GOVERNMENT OF MANITOBA				94,323					94,323	
Canada	GOVERNMENT OF ONTARIO			8,477	536,294					544,771	
Canada	GOVERNMENT OF QUEBEC		98,000							98,000	
Canada	METRO VANCOUVER REGIONAL DISTRICT				1,136,140					1,136,140	
Canada	ONTARIO AGGREGATE RESOURCES				293,851					293,851	
Canada	STRATHCONA COUNTY		130,160							130,160	
Canada	STURGEON COUNTY		434,085		27,607					461,692	
Canada	TOWNSHIP OF LANGLEY		937,407		380					937,787	

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	Abbotsford RMC BLS	369,427		780					370,207	
Canada	Allied RMC BLS	207,336							207,336	
Canada	Amaranth MB-CMD			106,527					106,527	
Canada	Ancaster RMC TRK			24,107					24,107	
Canada	Ashton RMC BLS	25,608							25,608	
Canada	Ayr RMC TRK			143,966					143,966	
Canada	Bamberton BC-CMD			1,053					1,053	
Canada	Brantford RMC TRK			64,951					64,951	
Canada	Cadomin AB-CMD	1,946	70,080	13,134					85,160	
Canada	Calgary AB-CMD	94,384							94,384	
Canada	Coquitlam RMC PLT			5,226					5,226	
Canada	CR Admin (Canada) OTH OFC			3,465					3,465	
Canada	Delta BC-CMD	3,643,723		1,250,458					4,894,181	
Canada	Delta-Ocean Mainland RMC OFC			250					250	
Canada	Duke Point BC-CMD	398,064							398,064	
Canada	Edmonton AB-CMD	1,911,845		8,413					1,920,258	
Canada	Edmonton LTA LTA BLS	754,955							754,955	
Canada	Fort St. John RMC BLS	47,698		325					48,023	
Canada	Fort St. John BC-CMD	100,306		1,175					101,481	
Canada	Gilley Quarry-CMD			575					575	
Canada	Gilley's S&G BLS	124,183		1,722					125,905	
Canada	Granville Island RMC BLS	527,122		49,907					577,029	
Canada	Guelph RMC TRK			82,391					82,391	
Canada	HMC Corp Canada	34,793,352							34,793,352	
Canada	IMR Calgary Ops RMC TRK			15,591					15,591	
Canada	Kamloops BC-CMD			267					267	
Canada	Kilmar QC-CMD	13,000							13,000	
Canada	Kitchener RMC TRK			74,356					74,356	
Canada	Kitimat BC-CMD			206					206	
Canada	Lake Country - AGG S&G BLS	131,251		2,927					134,178	
Canada	Langley 1 RMC BLS	689,073		4,077					693,150	
Canada	Langley BC S&G BLS	592,870		140					593,010	
Canada	Maple Ridge RMC OFC			250					250	
Canada	Marpole BC S&G BLS	273,523							273,523	
Canada	Mitchell Island RMC BLS	839,069		2,289					841,358	
Canada	Montieth Bay-CMD			432					432	
Canada	N Vancouver - Rempel RMC PLT			4,512					4,512	
Canada	Nanaimo RMC BLS	208,400							208,400	
Canada	OCEARM Ops RMC BLS	157,490							157,490	

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Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada	Picton ON-CMD	406,531	8,477	297,071					712,079	
Canada	Pipe Vancouver GRV BLS	1,242,175							1,242,175	
Canada	Pipeline - HMA HMA OFC			4,576					4,576	
Canada	Pipeline AGG S&G BLS	13,570		3,282					16,852	
Canada	Point Trotter RMC BLS	278,861		241					279,102	
Canada	Prince George BC-CMD			244					244	
Canada	Ramsey RMC BLS	366,666		241					366,907	
Canada	Rempel-Allied RMC OFC			8,595					8,595	
Canada	Scott Pit S&G PLT		66,766						66,766	
Canada	Sheffield RMC BLS	210,187							210,187	
Canada	Spy Hill RMC BLS	186,754							186,754	
Canada	Spy Hill S&G BLS	1,027,146		2,022					1,029,169	
Canada	Spy Hill Pipe GRV BLS	653,639							653,639	
Canada	Stel-Marr RMC BLS	73,514		962					74,476	
Canada	Strathcona RMC BLS	130,160							130,160	
Canada	Surrey BC S&G BLS	73,946							73,946	
Canada	Surrey RMC BLS	253,052		1,796					254,849	
Canada	Texada Island-CMD			213,745					213,745	
Canada	Toronto ON-CMD	12,234	644,827						657,061	
Canada	Victoria RMC BLS	492,343		400					492,743	
Canada	Villeneuve S&G BLS	434,085		27,607					461,692	
Canada	Waterdown RMC TRK			146,002					146,002	
Canada	Windsor ON-CMD	69,538							69,538	
Canada	Winnipeg MB-CMD	207,358							207,358	
Canada	Winnipeg Pipe GRV BLS	117,394							117,394	

Additional Notes³: