

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name

Heidelberg Materials Canada Limited

Reporting Year

From

1/1/2022

To:

12/31/2022

Date submitted

8/16/2024

Reporting Entities May
Insert Their Brand/Logo here

Reporting Entity ESTMA Identification Number

E395863

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

Benedikt Zinn

Date

8/15/2024

Position Title

Senior Vice President & CFO NAM

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|---|-------------------------------------|-----------------------|-----------------------------------|
| Reporting Year | From: 1/1/2022 | To: 12/31/2022 | Currency of the Report CAD |
| Reporting Entity Name | Heidelberg Materials Canada Limited | | |
| Reporting Entity ESTMA Identification Number | E395863 | | |
| 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 | GOVERNMENT OF CANADA | | 4,557,213 | | 19,938 | | | | | 4,577,151 | |
| Canada | CITY OF DELTA | | 2,676,830 | | | | | | | 2,676,830 | |
| Canada | CITY OF EDMONTON | | 2,580,566 | | 474 | | | | | 2,581,040 | |
| Canada | CITY OF VANCOUVER | | 2,084,845 | | 5,044 | | | | | 2,089,889 | |
| Canada | GOVERNMENT OF ALBERTA | | 938,000 | 110,533 | 11,760 | | | | | 1,060,293 | |
| Canada | CITY OF CALGARY | | 1,033,461 | | 16,582 | | | | | 1,050,043 | |
| Canada | TOWNSHIP OF LANGLEY | | 640,211 | | 1,190 | | | | | 641,401 | |
| Canada | STURGEON COUNTY | | 384,966 | | 24,476 | | | | | 409,443 | |
| Canada | COUNTY OF PRINCE EDWARD | | 383,488 | | | | | | | 383,488 | |
| Canada | CITY OF RICHMOND | | 370,038 | | 1,145 | | | | | 371,183 | |
| Canada | GOVERNMENT OF ONTARIO | | | 40,187 | 330,967 | | | | | 371,154 | |
| Canada | CITY OF WINNIPEG | | 305,919 | | 15,969 | | | | | 321,888 | |
| Canada | TORONTO PORT AUTHORITY | | | 317,197 | | | | | | 317,197 | |
| Canada | CITY OF SURREY | | 277,720 | | 2,172 | | | | | 279,892 | |
| Canada | CITY OF OTTAWA | | 243,280 | | | | | | | 243,280 | |
| Canada | GOVERNMENT OF BRITISH COLUMBIA | | 41,804 | 122,598 | 69,953 | | | | | 234,354 | |
| Canada | ONTARIO AGGREGATE RESOURCES CORPORATION | | | | 234,130 | | | | | 234,130 | |
| Canada | CITY OF NANAIMO | | 230,447 | | | | | | | 230,447 | |
| Canada | MUNICIPALITY OF GRENVILLE-SUR-LA-ROUGE | | 201,591 | | | | | | | 201,591 | |
| Canada | CITY OF VICTORIA | | 189,990 | | | | | | | 189,990 | |
| Canada | CITY OF FORT ST JOHN | | 131,084 | | 125 | | | | | 131,209 | |
| Canada | DISTRICT OF LAKE COUNTRY | | 121,413 | | 5,548 | | | | | 126,960 | |
| Canada | STRATHCONA COUNTY | | 124,853 | | | | | | | 124,853 | |
| Canada | CITY OF COQUITLAM | | 122,900 | | | | | | | 122,900 | |
| Canada | GOVERNMENT OF MANITOBA | | | | 115,567 | | | | | 115,567 | |
| Canada | CITY OF SASKATOON | | 114,483 | | | | | | | 114,483 | |
| Canada | CITY OF ABBOTSFORD | | 104,166 | | 338 | | | | | 104,504 | |
| Canada | GOVERNMENT OF QUEBEC | | 42,000 | | 3,142 | | | | | 45,142 | |
| Canada | CITY OF WINDSOR | | 32,153 | | | | | | | 32,153 | |
| Canada | GOVERNMENT OF SASKATCHEWAN | | | | 2,816 | | | | | 2,816 | |

Additional Notes:

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| Reporting Entity Name | Heidelberg Materials Canada Limited | | |
| Reporting Entity ESTMA Identification Number | E395863 | | |
| Subsidiary Reporting Entities (if necessary) | | | |

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 | Spy Hill RMC BLS | 55,692 | | | | | | | 55,692 | |
| Canada | Cadomin AB-CMD | | 43,768 | 11,760 | | | | | 55,527 | |
| Canada | Gilley's S&G BLS | 52,172 | | | | | | | 52,172 | |
| Canada | Sheffield RMC TRK | | | 48,623 | | | | | 48,623 | |
| Canada | Aylmer RMC TRK | | | 44,746 | | | | | 44,746 | |
| Canada | Ayr RMC TRK | | | 43,784 | | | | | 43,784 | |
| Canada | Fort St. John RMC BLS | 39,807 | | | | | | | 39,807 | |
| Canada | Waterdown RMC TRK | | | 37,041 | | | | | 37,041 | |
| Canada | Guelph RMC TRK | | | 34,943 | | | | | 34,943 | |
| Canada | Windsor ON-CMD | 32,153 | | | | | | | 32,153 | |
| Canada | Ashton RMC TRK | | | 26,925 | | | | | 26,925 | |
| Canada | Kitchener RMC TRK | | | 26,327 | | | | | 26,327 | |
| Canada | Brantford RMC TRK | | | 26,100 | | | | | 26,100 | |
| Canada | Ashton RMC BLS | 24,636 | | | | | | | 24,636 | |
| Canada | Villeneuve S&G OFC | | | 24,476 | | | | | 24,476 | |
| Canada | Ancaster RMC TRK | | | 18,292 | | | | | 18,292 | |
| Canada | Marpole BC-CMD | 16,269 | | | | | | | 16,269 | |
| Canada | Winnipeg Pipe GRV OFC | | | 15,969 | | | | | 15,969 | |
| Canada | IMR Calgary Ops RMC TRK | | | 14,875 | | | | | 14,875 | |
| Canada | Pembroke RMC TRK | | | 10,784 | | | | | 10,784 | |
| Canada | Gladstone Trans-CMD | | | 6,102 | | | | | 6,102 | |
| Canada | Lake Country - AGG S&G OFC | | | 5,548 | | | | | 5,548 | |
| Canada | Arnprior RMC TRK | | | 5,407 | | | | | 5,407 | |
| Canada | Granville Island RMC OFC | | | 4,324 | | | | | 4,324 | |
| Canada | IMN S SK Admin S&G OFC | | | 2,816 | | | | | 2,816 | |
| Canada | Surrey RMC OFC | | | 2,172 | | | | | 2,172 | |
| Canada | Spy Hill S&G OFC | | | 1,707 | | | | | 1,707 | |
| Canada | Kamloops BC-CMD | 1,567 | | | | | | | 1,567 | |
| Canada | Langley 1 RMC OFC | | | 832 | | | | | 832 | |
| Canada | Mitchell Island RMC OFC | | | 772 | | | | | 772 | |
| Canada | CR Admin (Canada) OTH OFC | | | 720 | | | | | 720 | |
| Canada | Bamberton BC-CMD | | | 512 | | | | | 512 | |
| Canada | Montieth Bay-CMD | | | 432 | | | | | 432 | |
| Canada | Jervis AGG S&G OFC | | | 400 | | | | | 400 | |
| Canada | Mitchell Island - (RBCL) RMC O | | | 373 | | | | | 373 | |
| Canada | Langley BC S&G OFC | | | 358 | | | | | 358 | |
| Canada | Abbotsford RMC OFC | | | 338 | | | | | 338 | |
| Canada | Prince George BC-CMD | | | 244 | | | | | 244 | |
| Canada | Edmonton Pipe GRV PLT | | | 230 | | | | | 230 | |
| Canada | Kitimat BC-CMD | | | 206 | | | | | 206 | |

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Payments by Project

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|---------|---------------------------|-------|-----------|------|-------------------------|---------|-----------|-------------------------------------|------------------------------|---------------------|
| Canada | Edmonton Ops RMC OFC | | | 122 | | | | | 122 | |
| Canada | Stel-Marr RMC OFC | | | 122 | | | | | 122 | |

Additional Notes³: