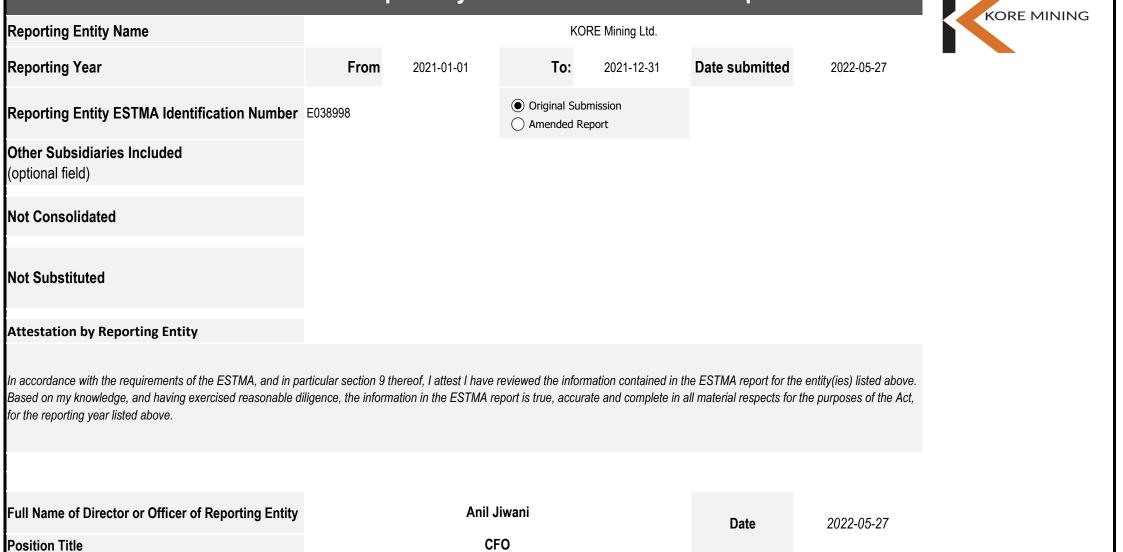
## **Extractive Sector Transparency Measures Act - Annual Report**



## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year From: 2021-01-01 To: 2021-12-31 Currency of the Report CAD Reporting Entity Name KORE Mining Ltd. Reporting Entity ESTMA E038998 Identification Number Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, etc... within Payee that Received Total Amount paid to Infrastructure Payee Name<sup>1</sup> **Production Entitlements** Notes<sup>34</sup> Royalties Fees Dividends Taxes Country Bonuses Payee **Improvement Payments** Payments<sup>2</sup> BLM annual claim fees and Government of the United United States of America 896,158 896,158 prepayment of cost pursuant to States of America 209,954 United States of America Imperial county 209,954 Staking costs

The payments were made in USD and they were converted to CAD using the exchange rate existing at the time the payment was made. The USD/CAD exchange rate used for the conversion of the payments ranged from 1.2146 to 1.2868.

Additional Notes:

## Reporting Year From: 2021-01-01 To: 2021-12-31 Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) Extractive Sector Transparency Measures Act - Annual Report 2021-01-01 To: 2021-12-31 KORE Mining Ltd. Currency of the Report CAD Currency of the Report CAD

## **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>	
United States of America	Imperial			504,486					504,486		
United States of America	Long Valley			601,626					601,626		
Additional Notes <sup>3</sup> :	The payments were made in U	ne payments were made in USD and they were converted to CAD using the exchange rate existing at the time the payment was made. The USDCAD exchange rate used for the conversion of the payments ranged from 1.2146 to 1.2868.									