

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Meridian Mining UK Societas					
Reporting Year	From	01/01/2021	To:	31/12/2021	Date submitted	31/05/2022

Reporting Entity ESTMA Identification Number E020192

- Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

Meridian Mineração Jaburi S.A.
Rio Cabaçal Internacional Ltda.
Rio Cabaçal Mineração Ltda.

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

Soraia Morais

Date

31/05/2022

Position Title

Chief Financial Officer

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Reporting Entity Name	Meridian Mining UK Societas		Currency of the Report USD
Reporting Entity ESTMA Identification Number	E020192		
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 ^{3,4}
Brazil	Government of Brazil	National Mining Agency (Agência Nacional de Mineração - ANM)			133,604					133,604	Reporting currency: Entity's reporting currency is US dollars. Amounts paid in Brazilian reals ("BRL") and translated to US dollars ("USD") using Oanda average exchange rate of USD \$1 -> BRL \$ 5.390576
Brazil	Government of Brazil	National Institute of Social Security (Brazilian Social Security Ministry)	158,901							158,901	Description: employer's social security contributions (INSS) relate to payroll. Reporting currency: Entity's reporting currency is US dollars. Amounts paid in Brazilian reals ("BRL") and translated to US dollars ("USD") using Oanda average exchange rate of USD \$1 -> BRL \$ 5.390576

Additional Notes:

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

² Optional field.

³ When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

⁴ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

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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
Brazil	Cabacal Project	53,795		53,899					107,694	Reporting currency: Entity's reporting currency is US dollars. Amounts paid in Brazilian reais ("BRL") and translated to US dollars ("USD") using Oanda average exchange rate of USD \$1 > BRL \$ 5.390576
Brazil	Rondonia Project	105,106		79,705					184,811	Reporting currency: Entity's reporting currency is US dollars. Amounts paid in Brazilian reais ("BRL") and translated to US dollars ("USD") using Oanda average exchange rate of USD \$1 > BRL \$ 5.390576

Additional Notes³:

¹ Enter the project that the payment is attributed to. Some payments may not be attributable to a specific project, and do not need to be disclosed in the "Payments by Project" table.

² When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

³ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the "Additional Notes" row or the "Notes" column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.