

# Extractive Sector Transparency Measures Act - Annual Report



|                              |                             |            |            |            |                       |            |
|------------------------------|-----------------------------|------------|------------|------------|-----------------------|------------|
| <b>Reporting Entity Name</b> | Meridian Mining UK Societas |            |            |            |                       |            |
| <b>Reporting Year</b>        | <b>From</b>                 | 01/01/2022 | <b>To:</b> | 31/12/2022 | <b>Date submitted</b> | 23/05/2023 |

**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**

23/05/2023

**Position Title**

Chief Financial Officer

## Extractive Sector Transparency Measures Act - Annual Report

|   |                             |                       |                                   |
|---|-----------------------------|-----------------------|-----------------------------------|
| <b>Reporting Year</b>                               | <b>From:</b> 01/01/2022     | <b>To:</b> 31/12/2022 |                                   |
| <b>Reporting Entity Name</b>                        | Meridian Mining UK Societas |                       | <b>Currency of the Report</b> USD |
| <b>Reporting Entity ESTMA Identification Number</b> | E020192                     |                       |                                   |
| <b>Subsidiary Reporting Entities (if necessary)</b> |                             |                       |                                   |

### Payments by Payee

| Country | Payee Name <sup>1</sup> | Departments, Agency, etc... within Payee that Received Payments <sup>2</sup> | Taxes   | Royalties | Fees    | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid to Payee | Notes <sup>34</sup>  |
|---------|-------------------------|--|---------|-----------|---------|-------------------------|---------|-----------|-------------------------------------|----------------------------|--|
| Brazil  | Government of Brazil    | National Mining Agency (Agência Nacional de Mineração - ANM)                 |         |           | 164,185 |                         |         |           |                                     | <b>164,185</b>             | 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 \$ 5.156072  |
| Brazil  | Government of Brazil    | National Institute of Social Security (Brazilian Social Security Ministry)   | 230,429 |           |         |                         |         |           |                                     | <b>230,429</b>             | Description: employer's social security contributions (INSS) relate to payroll.<br>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 \$ 5.156072 |

**Additional Notes:**

## Extractive Sector Transparency Measures Act - Annual Report

|   |                             |                       |                                   |
|---|-----------------------------|-----------------------|-----------------------------------|
| <b>Reporting Year</b>                               | <b>From:</b> 01/01/2022     | <b>To:</b> 31/12/2022 |                                   |
| <b>Reporting Entity Name</b>                        | Meridian Mining UK Societas |                       | <b>Currency of the Report</b> USD |
| <b>Reporting Entity ESTMA Identification Number</b> | E020192                     |                       |                                   |
| <b>Subsidiary Reporting Entities (if necessary)</b> |                             |                       |                                   |

### 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>   |
|---------|---------------------------|---------|-----------|---------|-------------------------|---------|-----------|-------------------------------------|------------------------------|---|
| Brazil  | Cabacal Project           | 119,687 |           | 102,721 |                         |         |           |                                     | <b>222,408</b>               | <b>Reporting currency:</b> 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 \$ 5.156072 |
| Brazil  | Rondonia Project          | 110,742 |           | 61,464  |                         |         |           |                                     | <b>172,206</b>               | <b>Reporting currency:</b> 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 \$ 5.156072 |

**Additional Notes<sup>3</sup>:**