

# 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>Currency of the Report</b> USD
<b>Reporting Entity Name</b>	Meridian Mining UK Societas		
<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			164,185					<b>164,185</b>	Description: National Mining Agency ("Agência Nacional de Mineração - ANM") - annual fee per hectare  Reporting currency: Entity's reporting currency is US dollars. Amounts paid in Brazilian reals ("BRL") and translated to US dollars ("USD") using Oanda annual average exchange rate of USD \$1 -> BRL \$ 5.156072 for the year ended December 31, 2022
Brazil	Government of Brazil	National Institute of Social Security	230,429							<b>230,429</b>	Description: Brazilian Social Security Ministry - employer's social security contributions (National Institute of Social Security - "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 annual average exchange rate of USD \$1 -> BRL \$ 5.156072 for the year ended December 31, 2022

**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 reais ("BRL") and translated to US dollars ("USD") using Oanda annual average exchange rate of USD \$1 -> BRL \$ 5.156072 for the year ended December 31, 2022
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 reais ("BRL") and translated to US dollars ("USD") using Oanda annual average exchange rate of USD \$1 -> BRL \$ 5.156072 for the year ended December 31, 2022

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