Extractive Sector Transparency Measures Act - Annual Report



| Extractive occit | | diction with | | AUL AIIII | adi itoport | | ADV |
|---|---------|--------------|--|------------|----------------|-----------|-----|
| Reporting Entity Name | | | | | | | |
| Reporting Year | From | 1/1/2023 | То: | 12/31/2023 | Date submitted | 5/29/2024 | |
| Reporting Entity ESTMA Identification Number | E917312 | | Original SubrAmended Re | | | | |
| Other Subsidiaries Included (optional field) | | | | | | | |
| Not Consolidated | | | | | | | |
| Not Substituted | | | | | | | |
| Attestation by Reporting Entity | | | | | | | |
| In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable dil for the reporting year listed above. | | | | | • | - () | |
| Full Name of Director or Officer of Reporting Entity | | Frances | Kwong | | 2. | 5/29/2023 | |
| Position Title | | Chief Finan | • | | Date | | |

Extractive Sector Transparency Measures Act - Annual Report

Currency of the Report CAD

Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number From: 1/1/2023 12/31/2023

ADVENTUS MINING CORPORATION

E917312

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 |
|---------|-------------------------|---|-------|-----------|---------|-------------------------|---------|-----------|--|-------------------------------|--|
| Ecuador | Government of Ecuador | Internal Revenue Service | | | 372,899 | | | | | | 2023 Patents. Payment in USD 271,259.82 (exchange currency by payment has been identified in "Payment by project tab") Servicio de Rentas Internas |
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Additional Notes:

USD/CAD rates used was 1.3763 and 1.3682 which were the rate at date of payments.

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 Reporting Year
 From:
 1/1/2023
 To:
 12/31/2023

 Reporting Entity Name
 Adventus Mining Corporation

Currency of the Report CAD

E917312

Subsidiary Reporting Entities (if necessary)

Reporting Entity ESTMA Identification Number

Payments by Project

| Country | Project Name ¹ | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes ²³ |
|---------|---------------------------|-------|-----------|---------|-------------------------|---------|-----------|--|---------------------------------|---|
| Ecuador | Curipamba | | | 293,518 | | | | | 293,518 | 2023 Patents fees. Payment in USD 170,293.32 at exchange rate of 1.3763, payment in USD 43,227 at exchange rate of 1.3682 |
| Ecuador | Pijili | | | 50,272 | | | | | | 2023 Patents fees. Payment in USD 26,010 at exchange rate of 1.3763, payment in USD 10,579.50 at exchange rate of 1.3682 |
| Ecuador | Santiago | | | 29,109 | | | | | 29,109 | USD/CAD rate 1.3763 |
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Additional Notes³:

USD/CAD rates used was 1.3763 and 1.3682 which were the rate at date of payments.