

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Trevali Mining Corporation					
Reporting Year	From	01/01/2022	To:	31/12/2022	Date submitted	13/07/2023
Reporting Entity ESTMA Identification Number	E958363	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				
Other Subsidiaries Included (optional field)	Trevali Mining (Maritimes) Ltd Rosh Pinah Zinc Corporation Nantou Mining Burkina Faso SA Nantou Exploration SA					
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:	E671296 Trevali Mining (New Brunswick) Ltd					
Not Substituted						
Attestation by Reporting Entity	<p><i>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.</i></p>					
Full Name of Director or Officer of Reporting Entity	Brendan Creaney			Date	22/06/2023	
Position Title	Chief Financial Officer					

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Subsidiary Reporting Entities (if necessary)	E671296 Trevali Mining (New Brunswick) Ltd		

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
Burkina Faso	Government of Burkina Faso	Ministry of Finance - General directorate of customs	6,846,000	2,231,000	-	-	-	-	-	9,077,000	Corporate Tax, Royalties
Burkina Faso	Municipality of Reo	Technical Training Center for Trades (Perkoa training center)	814,000	-	-	-	-	-	-	814,000	Community Development Tax
Canada -New Brunswick	Government of New Brunswick	Ministry of Finance	435,000	-	-	-	-	-	-	435,000	Minerals Tax
Canada -New Brunswick	Government of New Brunswick	Real Property Assessment & Tax Notice	324,000	-	-	-	-	-	-	324,000	Property Taxes
Canada -New Brunswick	Government of New Brunswick	Worksafe New Brunswick	-	-	87,000	-	-	-	-	87,000	Employee Annual Assessment
Namibia	Government of Namibia	Ministry of Finance	2,379,000	-	-	-	-	-	-	2,379,000	Corporate Tax
Namibia	Government of Namibia	Ministry of Mines and Energy	-	1,456,000	-	-	-	-	-	1,456,000	Royalties

Additional Notes:

Note 1. The 'Basis of ESTMA report preparation' section is an integral part of this report.
 Currency Per US\$ (the currency used in the consolidated financial statements, based on the exchange rate as of the issuer's financial year end being December 31, 2022):
 1. Canadian dollar (CAD) 1.3592
 2. Namibian dollar (NAD) 17.2712
 3. West African franc (XOF) 619.577

Note: Perkoa mine in Burkina Faso went into Jurisdictional Liquidation in November 2022. Therefore, the amount reported under Burkina Faso was for the 10 months from January to October 2022.

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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
Burkina Faso	Perkoa Mine	7,660,000	2,231,000	-	-	-	-	-	9,891,000	
Canada -New Brunswick	Caribou Mine	759,000	-	87,000	-	-	-	-	846,000	
Namibia	Rosh Pinah Mine	2,379,000	1,456,000	-	-	-	-	-	3,835,000	

Additional Notes³:

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