

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Trevali Mining Corporation					
Reporting Year	From	01-01-23	To:	31-12-23	Date submitted	14-05-24

Reporting Entity ESTMA Identification Number	E958363	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report
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Other Subsidiaries Included (optional field)	Trevali Mining (Maritimes) Ltd Rosh Pinah Zinc Corporation Nantou Mining Burkina Faso SA Nantou Exploration SA
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For Consolidated Reports - Subsidiary Reporting Entities Included in Report:	E671296 Trevali Mining (New Brunswick) Ltd
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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	Huw Parks	Date	14-05-24
Position Title	Director, FTI Consulting Canada Inc. (enhanced monitor of Trevali Mining Corporation)		

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Reporting Entity Name	Trevalli Mining Corporation		Currency of the Report USD
Reporting Entity ESTMA Identification Number	E958363		
Subsidiary Reporting Entities (if necessary)	E671296 Trevalli 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
Namibia	Government of Namibia	Inland Revenue	1,186,346	-	-	-	-	-	-	1,186,346	Corporate Tax (USD 712,698), Export Levy (USD 473,649)
Namibia	Government of Namibia	Ministry of Mines and Energy	-	1,129,439	-	-	-	-	-	1,129,439	Royalties
Namibia	Government of Namibia	Namibia Training Authority	-	-	19,085	-	-	-	-	19,085	Vocational Educational and Training (VET) Levy
Namibia	Government of Namibia	Social Security Commission	-	-	79,839	-	-	-	-	79,839	Social Security (employer)

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, 2023): Namibian dollar (NAD) 18.4706

Note 2.
 The Perkoa mine in Burkina Faso went into Jurisdictional Liquidation in November 2022. Therefore no amounts are reported under Burkina Faso for 2023.
 The Rosh Pinah mine in Namibia was divested on June 23rd 2023. Therefore, the amount reported under Namibia relates to January to June 23rd, 2023.

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Reporting Year	From: 01-01-23	To: 31-12-23	
Reporting Entity Name	Trevali Mining Corporation		Currency of the Report USD
Reporting Entity ESTMA Identification Number	E958363		
Subsidiary Reporting Entities (if necessary)	E671296 Trevali Mining (New Brunswick) Ltd		

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Namibia	Rosh Pinah Mine	1,186,346	1,129,439	98,924	-	-	-	-	2,414,709	

Additional Notes³:

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