Extractive Sector Transparency Measures Act - Annual Report

Position Title



Reporting Entity Name	Orvana Minerals Corp.							
Reporting Year	From	10/1/2021	To:	9/30/2022	Date submitted			
Reporting Entity ESTMA Identification Number	E235283		Original SubmiAmended Repo					
Other Subsidiaries Included (optional field)								
Not Consolidated								
Not Substituted								
Attestation by Reporting Entity								
In accordance with the requirements of the ESTMA, and in par Based on my knowledge, and having exercised reasonable dill for the reporting year listed above.								
Full Name of Director or Officer of Reporting Entity		Nuria Menén	dez Martínez		Date	2/27/2023		

Chief Financial Officer

Reporting Year From: 2021-10-01 To: 2022-09-30 Reporting Entity Name Orvana Minerals Corp. Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if

Payments by Payee

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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
Spain	Government of Spain	General Treasury of Social Security	5,210,000							5,210,000	Social Security Taxes
Spain	Government of Spain	Spanish Tax Administration Agency	1,610,000		100,000					1,710,000	Profit tax, surface canon, debt compensation fees, explosive Handler Certifications and others.
Spain	Municipality of Belmonte de Miranda		350,000						40,000	390,000	Land movement, works improvements in Begega Road and local taxes
Spain	Principality of Asturias	Principality of Asturias Tax Services	140,000		10,000					150,000	Tax on economic activities,property tax, mining work plan fees, employees exam qualification fees, sanitation fee and others.
Bolivia, Plurinational State of	Government of Bolivia	Bolivian Jurisdictional Mining Administrative Authority	440,000								Mining Patents
Bolivia, Plurinational State of	Government of Bolivia	Bolivian National Health Agency			110,000					110,000	Health Insurance (Employer contribution)

All numbers have been rounded to the nearest U\$10,000.

Additional Notes:

necessary)

All payments are reported in United States dollars (the reporting currency of the reporting entity).

Payments denominated in the Euro have been translated to the United States dollar at the annual average exchange rate of the entity's fiscal year-end of 0.9243:1.

Payments denominated in the Bolivian have been translated to the United States dollar at the annual average exchange rate of the entity's fiscal year-end of 6.96:1.

Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	10/1/2021	To: Orvana Minerals Corp. E235283	ector Transpa 9/30/2022	rency Measures A	ct - Annual Repo						
Payments by Project												
Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³		
Spain Bolivia, Plurinational State of	El Valle Don Mario	7,310,000 440,000		110,000 110,000				40,000	7,460,000 550,000			
Additional Notes ³ :	Payments denominated in the E	ted States dollars (the reporting cu uro have been translated to the Ur	nited States dollar at the annual a	verage exchange rate of the	entity's fiscal year-end of 0.9243:1. the entity's fiscal year-end of 6.96:1.							