Extractive Sector Transparency Measures Act - Annual Report Reporting Entity Name Orvana Minerals Corp. Reporting Year To: 2023-09-30 **Date submitted** 2/27/2024 From 2022-10-01 Original Submission Reporting Entity ESTMA Identification Number E235283 O Amended Report Other Subsidiaries Included (optional field) 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 Nuria Menéndez Martínez Date 2/27/2024 **Chief Financial Officer Position Title**

Extractive Sector Transparency Measures Act - Annual Report To: Reporting Year From: 2022-10-01 2023-09-30 Reporting Entity Name Orvana Minerals Corp. Currency of the Report USD Reporting Entity ESTMA E235283 Identification Number Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, etc... Total Amount paid to Infrastructure within Payee that Received Country Payee Name¹ Taxes Royalties Fees **Production Entitlements** Bonuses Dividends Notes³⁴ Improvement Payments Payee Payments² General Treasury of Social 4,970,000 Social Security Taxes Spain Government of Spain 4,970,000 Security Municipality of Belmonte de Miranda Spain 670,000 670,000 Land movement and local taxes Tax on economic activities, real state 170,000 tax, mining work plan fees, employee Principality of Asturias Tax Principality of Asturias 140,000 30,000 Spain capacitation fees, sanitation fee and Services Bolivian Jurisdictional Mining 450,000 Bolivia, Plurinational State of Government of Bolivia 450,000 Mining Patents Administrative Authority Bolivian Fiscal Oil Fields Entity 110,000 Bolivia, Plurinational State of Government of Bolivia 110,000 Gas and Fuel All numbers have been rounded to the nearest U\$10,000.

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 0.9375.1. 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.

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year From: 2022-10-01 To: 2023-09-30 Reporting Entity Name Currency of the Report USD Orvana Minerals Corp. Reporting Entity ESTMA E235283

Identification Number

Subsidiary Reporting Entities (if

Additional Notes³:

necessary) **Payments by Project**

								Infrastructure	Total Amount paid by	
Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Improvement Payments	Project	Notes ²³
Spain	El Valle	5,780,000		30,000					5,810,000	
Bolivia, Plurinational State of	Don Mario	450,000		110,000					560,000	

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

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 0.9375:1. 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.