

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Tacora Resources Inc.					
Reporting Year	From	2023-01-01	To:	2023-12-31	Date submitted	2024-03-22
Reporting Entity ESTMA Identification Number	E686640	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				
Other Subsidiaries Included (optional field)						
Not Consolidated						
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	Heng Vuong			Date	2024-03-22	
Position Title	Executive Vice President and Chief Financial Officer					

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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
Canada -Newfoundland and Labrador	Government of Newfoundland and Labrador		516,753	3,288,844	88,595					3,894,192	
Canada -Newfoundland and Labrador	Innu Nation Inc			265,521						265,521	
Canada -Newfoundland and Labrador	Town of Wabush		2,083,845						300,000	2,383,845	

Additional Notes:

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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
Canada -Newfoundland and Labrador	Scully Mine	2,600,599	3,554,364	88,595	-	-	-	300,000	6,543,558	

Additional Notes³: