## **Extractive Sector Transparency Measures Act - Annual Report**



Reporting Entity Name		Intrep				
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/22/2024
Reporting Entity ESTMA Identification Number	E140111		<ul><li>Original Subr</li><li>Amended Re</li></ul>			
Other Subsidiaries Included (optional field)						
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity						
In accordance with the requirements of the ESTMA, and in particle. Based on my knowledge, and having exercised reaso the Act, for the reporting year listed above.						
Full Name of Director or Officer of Reporting Entity		Danie	el Lee		Date	5/22/2024
Position Title		Chief Finan	icial Officer			

## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year From: 1/1/2023 To: 12/31/2023 Currency of the Report CAD Reporting Entity Name Intrepid Metals Corp. Reporting Entity ESTMA E140111 Identification Number Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, Total Amount paid to Infrastructure etc... within Payee that **Production Entitlements** Country Payee Name<sup>1</sup> Taxes Royalties Fees Bonuses Dividends Notes<sup>34</sup> Payee . mprovement Payments Received Payments<sup>2</sup> United States of America Cochise County Treasurer 4,569 4,569 Arizona State Land Department; United States of America State of Arizona 25,561 25,561 Arizona Securities Commission Government of the United 64,430 United States of America Bureau of Land Management 64,430 States of America

All payments were made in United States dollars and were converted to Canadian dollars at a rate of 1.00 USD is equal to 1.3226 CAD, which is the exchange rate as of the Reporting Entity's year end.

Additional Notes:

## Reporting Year From: 1/1/2023 To: 12/31/2023 Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) Extractive Sector Transparency Measures Act - Annual Report 1/1/2023 Currency of the Report Currency of the Report CAD

## **Payments by Project**

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>		
United States of America	Mesa Wells			1,997					1,997			
United States of America	Courtland			89,297					89,297			
United States of America	Tombstone South			3,266					3,266			

Additional Notes<sup>3</sup>:

All payments were made in United States dollars and were converted to Canadian dollars at a rate of 1.00 USD is equal to 1.3226 CAD, which is the exchange rate as of the Reporting Entity's year end.