Extractive Sector Transparency Measures Act - Annual Report Reporting Entity Name Falco Resources Ltd. Reporting Year **Date submitted** 2024-11-19 From To: 2024-06-30 2023-07-01 Original Submission Reporting Entity ESTMA Identification Number E579519 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 **Anthony Glavac** 2024-11-19 **Date Chief Financial Officer Position Title**

Extractive Sector Transparency Measures Act - Annual Report											
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Reporting Year	From		To:	2024-06-30			045				
Reporting Entity Name Reporting Entity ESTMA			Falco Resources Ltd.			Currency of the Report	CAD				
Identification Number			E579519								
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 -Quebec	Government of Quebec	City of Rouyn-Noranda	245,000							245,000	
Canada -Quebec	Government of Quebec	Minister of Natural Resources and Forests			146,000					146,000	
Additional Notes:											

Extractive Sector Transparency Measures Act - Annual Report Reporting Year From: 2023-07-01 To: 2024-06-30 Reporting Entity Name Currency of the Report CAD Falco Resources Ltd. Reporting Entity ESTMA E579519 Identification Number Subsidiary Reporting Entities (if necessary) **Payments by Project** Total Amount paid by Infrastructure Country Royalties Dividends Notes²³ Project Name¹ Taxes Fees **Production Entitlements** Bonuses Project Improvement Payments Canada -Quebec Horne 5 245,000 146,000 391,000 Additional Notes³: