

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Roscan Gold Corporation

Reporting Year **From** 11/1/2021 **To:** 10/31/2022 **Date submitted** 2/23/2023

Reporting Entity ESTMA Identification Number E064181

Original Submission
 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 Bruce Ramsden **Date** 2/22/2023

Position Title EVP and Chief Financial Officer

Extractive Sector Transparency Measures Act - Annual Report

| | | | | | |
|--|-------|-------------------------|-----|------------------------|-----|
| Reporting Year | From: | 11/1/2021 | To: | 10/31/2022 | |
| Reporting Entity Name | | Roscan Gold Corporation | | Currency of the Report | CAD |
| Reporting Entity ESTMA Identification Number | | E064181 | | | |
| 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 |
|---------|-------------------------|--|-------|-----------|---------|-------------------------|---------|-----------|-------------------------------------|----------------------------|---------------------|
| Mali | Government of Mali | Direction Nationale De La Geologie Et Des Mines | - | - | 599,528 | - | - | - | - | 599,528 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| | |
|--------------------------|---|
| Additional Notes: | Payments made during the year in CFA Francs are based on the year end closing rate of 480.75 CFA Franc/1 CAD or a total of approximately 288,223,086 CFA Francs. The primary method used for currency conversions is BCEAO. |
|--------------------------|---|

Extractive Sector Transparency Measures Act - Annual Report

| | | | |
|--|-------------------------|-----------------------|-----------------------------------|
| Reporting Year | From: 11/1/2021 | To: 10/31/2022 | Currency of the Report CAD |
| Reporting Entity Name | Roscan Gold Corporation | | |
| Reporting Entity ESTMA Identification Number | E064181 | | |
| Subsidiary Reporting Entities (if necessary) | | | |

Payments by Project

| Country | Project Name ¹ | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes ²³ |
|---------|---------------------------|-------|-----------|---------|-------------------------|---------|-----------|-------------------------------------|------------------------------|---------------------|
| Mali | Kandiole | - | - | 599,528 | - | - | - | - | 599,528 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Additional Notes³:

Payments made during the year in CFA Francs are based on the year end closing rate of 480.75 CFA Franc/1 CAD or a total of approximately 288,223,086 CFA Francs. The primary method used for currency conversions is BCEAO.