

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Covia Canada Ltd.					
Reporting Year	From	2020-01-01	To:	2020-12-31	Date submitted	2025-06-17
Reporting Entity ESTMA Identification Number	E817829		<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	Christopher Nagel			Date	2025-06-17	
Position Title	EVP, Chief Financial Officer					

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Reporting Entity Name	Covia Canada Ltd.				Currency of the Report		CAD				
Reporting Entity ESTMA Identification Number	E817829										
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	National government of Canada	CANADA REVENUE AGENCY	7,520,000							7,520,000	
Canada	National government of Canada	RECEIVER GENERAL FOR CANADA			50,000					50,000	
Canada -Quebec	Province of Quebec	MINISTER OF FINANCE OF QUEBEC	280,000	30,000						310,000	
Canada -Ontario	Province of Ontario	MINISTRY OF REVENUE	3,740,000							3,740,000	
Canada -Ontario	Municipality of Havelock	TOWNSHIP OF HAVELOCK-BELMONT-METHUEN	480,000							480,000	
Canada -Quebec	Municipality of Mirabel	VILLE DE MIRABEL - Centre de services scolaire de la Riviere-du-Nord	60,000							60,000	
Mexico	State (Coahuila)	Finance Secretariat of the Government of the State of Coahuila	840,000							840,000	
Mexico	State (Puebla)	CONAGUA	90,000							90,000	
Mexico	State (Coahuila)	CONAGUA	1,110,000							1,110,000	
Mexico	State (Puebla)	SECRETARIA DE ECONOMIA (SE)	10,000							10,000	
Mexico	State (Coahuila)	SECRETARIA DE ECONOMIA (SE)	110,000							110,000	
Mexico	State (Vera Cruz)	SECRETARIA DE ECONOMIA (SE)	190,000							190,000	
Mexico	National government of Mexico	Servicio de Administración Tributaria - SAT	4,070,000							4,070,000	
Additional Notes:	Mexico payments were translated to CAD using an average 2020 rate of 0.06267,										
	There were no in-kind payments in 2020.										

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

² Optional field.

³ When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

⁴ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

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Identification Number			E817829		
Subsidiary Reporting Entities (if necessary)					

Payments by Project

[illegible]

Additional Notes³: Mexico payments were translated to CAD using an average 2020 rate of 0.06267

¹ Enter the project that the payment is attributed to. Some payments may not be attributable to a specific project, and do not need to be disclosed in the "Payments by Project" table.

³ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the "Additional Notes" row or the "Notes" column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.