

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Covia Canada Ltd.					
Reporting Year	From	2021-01-01	To:	2021-12-31	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					



Reporting Year

Reporting Entity Name

Reporting Entity ESTMA Identification Number

Subsidiary Reporting Entities (if necessary)

From:

2021-01-01

To:

2021-12-31

Covia Canada Ltd.

Currency of the Report

CAD

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	5,460,000							5,460,000	
Canada	National government of Canada	RECEIVER GENERAL FOR CANADA			10,000					10,000	
Canada	National government of Canada	Environment and Climate Change Canada			60,000					60,000	
Canada -Quebec	Province of Quebec	MINISTER OF FINANCE OF QUEBEC	130,000	80,000						210,000	
Canada -Ontario	Province of Ontario	MINISTRY OF REVENUE	1,970,000							1,970,000	
Canada -Ontario	Municipality of Havelock	TOWNSHIP OF HAVELOCK-BELMONT-METHUEN	420,000							420,000	
Canada -Quebec	Municipality of Mirabel	VILLE DE MIRABEL - Centre de services scolaire de la Riviere-du-Nord	50,000							50,000	
Mexico	State (Coahuila)	Finance Secretariat of the Government of the State of Coahuila	1,020,000							1,020,000	
Mexico	State (Puebla)	CONAGUA	1,390,000							1,390,000	
Mexico	State (Puebla)	SECRETARIA DE ECONOMIA (SE)	40,000							40,000	
Mexico	State (Coahuila)	SECRETARIA DE ECONOMIA (SE)	420,000							420,000	
Mexico	State (Vera Cruz)	SECRETARIA DE ECONOMIA (SE)	80,000							80,000	
Mexico	National government of Mexico	Servicio de Administración Tributaria - SAT	11,990,000							11,990,000	
Additional Notes:	Mexico payments were translated to CAD using an average 2021 rate of 0.06181, There were no in-kind payments in 2021.										

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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Reporting Year	From:	2021-01-01	To:	2021-12-31	
Reporting Entity Name			Covia Canada Ltd.		Currency of the Report CAD
Reporting Entity ESTMA					
Identification Number			E817829		
Subsidiary Reporting Entities (if necessary)					

Payments by Project

[illegible]

Additional Notes³: Mexico payments were translated to CAD using an average 2021 rate of 0.06181

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.