Extractive Sector	Extractive Sector Transparency Measures Act - Annual Report eporting Entity Name Covia Canada Ltd.											
Reporting Entity Name			Cc	ovia Canada Ltd.								
Reporting Year	From	2020-01-01	To:	2020-12-31	Date submitted	2025-06-17	C COVIA					
Reporting Entity ESTMA Identification Number	E817829		<ul> <li>Original Su</li> <li>Amended R</li> </ul>									
Other Subsidiaries Included												
Not Consolidated												
Not Substituted												
Attestation by Reporting Entity												
n 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		Christoph	ner Nagel		Date	2025-06-17						
Position Title		EVP, Chief Fin	ancial Officer									

Extractive Sector Transparency Measures Act - Annual Report											
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 2020-01-01 To: Covia Canada Ltd. E817829			2020-12-31		Currency of the Report	CAD				
Payments by Payee											
Country	Payee Name <sup>1</sup>	Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
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	Center of services for the school	480,000							480,000	
Canada -Quebec	Municipality of Mirabel	of North River	60,000							60,000	
Mexico	State (Puebla)	National Water Commission	90,000							90,000	
Mexico	State (Coahuila)	National Water Commission	1,110,000							1,110,000	
Mexico	State (Puebla)	Finance Secretary	10,000							10,000	
Mexico	State (Coahuila)	Finance Secretary	950,000							950,000	
Mexico	State (Vera Cruz)	Finance Secretary	190,000							190,000	
Mexico	National government of Mexico	Tax Adminstration Service	4,070,000							4,070,000	
Additional Notes:	Alitional Notes: Mexico payments were translated to CAD using an average 2020 rate of 0.06267, There were no in-kind payments in 2020.										

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

<sup>2</sup> Optional field.

<sup>3</sup>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.

<sup>4</sup>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.

## UNCLASSIFIED - NON CLASSIFIÉ

			Extractive S	Sector Transpa	arency Measures Ad	ct - Annual Repo	rt				
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	2020-01-01	<b>To:</b> Covia Canada Ltd. E817829	2020-12-31		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>	
Canada -Quebec	St. Canut	340,000	30,000	-	-	-	-	-	370,000		
Canada -Ontario	NSO	4,220,000	-	-	-	-	-	-	4,220,000		
Canada	Corporate	7,520,000	-	50,000	-	-	-	-	7,570,000		
Mexico	Ahuazotepec	100,000	-	-	-	-	-	-	100,000	Puebla	
Mexico	Canoitas	2,060,000	-	-	-	-	-	-	2,060,000	Coahuila	
Mexico	Jaltipan	190,000	-	-	-	-	-	-	190,000	Vera Cruz	
Mexico	Corporate	4,070,000	-	-	-	-	-	-	4,070,000		
Additional Notes <sup>3</sup> :		d to CAD using an average 2020 ra									

<sup>1</sup>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.

<sup>3</sup>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.