

# Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Covia Canada Ltd.						
Reporting Year	From	2024-01-01	To:	2024-31-12	Date submitted	2025-05-30	Reporting Entities May Insert Their Brand/Logo here
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	2025-05-30		
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 <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	6,820,000							6,820,000	
Canada	National government of Canada	RECEIVER GENERAL FOR CANADA			10,000					10,000	
Canada -Quebec	Province of Quebec	MINISTER OF FINANCE OF QUEBEC		90,000	20,000					110,000	
Canada -Quebec	Province of Quebec	MINISTERE DU REVENU DU QUEBEC	250,000							250,000	
Canada -Ontario	Province of Ontario	MINISTRY OF REVENUE	850,000							850,000	
Canada -Ontario	Province of Ontario	TOWNSHIP OF HAVELOCK -	450,000							450,000	
Canada -Quebec	Province of Quebec	VILLE DE MIRABEL	90,000							90,000	
Mexico	State (Coahuila)	Finance Secretariat of the Government of the State of Coahuila	2,010,000							2,010,000	
Mexico	State (Puebla)	CONAGUA	2,320,000							2,320,000	
Mexico	State (Coahuila)	SECRETARIA DE ECONOMIA (SE)	90,000							90,000	
Mexico	State (Vera Cruz)	SECRETARIA DE ECONOMIA (SE)	100,000							100,000	
Mexico	State (Puebla)	SECRETARIA DE ECONOMIA (SE)	20,000							20,000	
Mexico	National government of Mexico	Servicio de Administración Tributaria - SAT	5,340,000							5,340,000	
Additional Notes:	Mexico payments were translated to CAD using an average 2024 rate of 0.0752,										
	There were no in-kind payments in 2024.										

<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.

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Subsidiary Reporting Entities (if necessary)					

## Payments by Project

[illegible]

### Additional Notes<sup>3</sup>:

<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.