

**Rapport trimestriel faisant état des paiements opérés en faveur des services publics en charge de la collecte des impôts, droits de douane et accises ainsi que des taxes, droits et redevances au niveau national et provincial, des entités territoriales décentralisées ainsi que pour le développement communautaire (article 25 quinquies du règlement minier révisé);**

**Quarterly publication of reports showing payments made to public services (public services responsible for the collection of taxes, customs duties and excise duties as well as taxes, duties and fees at the national and provincial level), Entities Decentralized Territorial as well as for community development (article 25 quinquies mining regulations).**

**IKEKETE COPPER MINING S.A.S**

**Période: 1 trimestre 2025 / Period: 1 quarter 2025**

| <b>DATE DE PAIEMENT<br/>PAYMENT DATE</b> | <b>BENEFICIAIRES<br/>BENEFICIARIES</b>                                                                                                         | <b>MONTANT EN CDF<br/>AMOUNT PAID IN CDF</b> | <b>MONTANT EN USD<br/>AMOUNT PAID IN USD</b> |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| 03/02/2025                               | Direction générale des recettes<br>administratives, judiciaires,<br>domaniales et de participations;<br>-<br>National Parafiscal Tax Authority |                                              | 500.00                                       |
| 31/01/2025                               | Direction des recettes de la<br>Province du Lualaba ;<br>-<br>Provincial Tax Authority - Lualaba<br>Province                                   |                                              | 10,604.30                                    |
| <b>TOTAL</b>                             |                                                                                                                                                | <b>-</b>                                     | <b>11,104.30</b>                             |

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**IKEKETE COPPER MINING S.A.S**

**Période: 2 trimestre 2025 / Period: 2 quarter 2025**

| <b>DATE DE PAIEMENT<br/>PAYMENT DATE</b> | <b>BENEFICIAIRES<br/>BENEFICIARIES</b> | <b>MONTANT EN CDF<br/>AMOUNT PAID IN CDF</b> | <b>MONTANT EN USD<br/>AMOUNT PAID IN USD</b> |
|------------------------------------------|----------------------------------------|----------------------------------------------|----------------------------------------------|
|                                          |                                        |                                              |                                              |
|                                          | <b>NÉANT/NIL</b>                       |                                              |                                              |
|                                          |                                        |                                              |                                              |
|                                          |                                        |                                              |                                              |
|                                          |                                        |                                              |                                              |
|                                          |                                        |                                              |                                              |
|                                          |                                        |                                              |                                              |
| <b>TOTAL</b>                             |                                        | -                                            | -                                            |

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**IKEKETE COPPER MINING SAS**

**Période: 3 trimestre 2025 / Period: 3 quarter 2025**

| <b>DATE DE PAIEMENT<br/>PAYMENT DATE</b> | <b>BENEFICIAIRES<br/>BENEFICIARIES</b>                                                     | <b>MONTANT EN CDF    AMOUNT<br/>PAID IN CDF</b> | <b>MONTANT EN USD<br/>AMOUNT PAID IN USD</b> |
|------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18/07/2025                               | Direction générale des<br>Impôts - Centre des<br>Impôts de Lubumbashi                      | 225,000.00                                      |                                              |
| 24/09/2025                               | -<br>Tax Authority                                                                         | 225,000.00                                      |                                              |
| 05/08/2025                               | Autorité de Régulation de<br>la sous-Traitance -<br>Subcontracting<br>Regulation Authority |                                                 | 15,442.91                                    |
| <b>TOTAL</b>                             |                                                                                            | <b>450,000.00</b>                               | <b>15,442.91</b>                             |