## **Extractive Sector Transparency Measures Act - Annual Report**



Reporting Entity Name	CERRO DE PASCO RESOURCES INC.							
Reporting Year	From	2021-01-01	To:	2021-12-31	Date submitted	2023-11-01		
Reporting Entity ESTMA Identification Number	E043325		<ul><li>Original Su</li><li>Amended F</li></ul>					
Other Subsidiaries Included (optional field)								
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:		Се		sources Subsidiaria de co Resources del Peru				
Not Substituted								
Attestation by Reporting Entity								
In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable d for the reporting year listed above.					-			
Full Name of Director or Officer of Reporting Entity		Guy 0	Goulet		Date	2023-11-01		
Position Title		Chief Execu	ıtive Officer					

## **Extractive Sector Transparency Measures Act - Annual Report**

Reporting Year From: 2021-01-01 To: 2021-12-31

Reporting Entity Name
Reporting Entity ESTMA Currency of the Report USD CERRO DE PASCO RESOURCES INC.

E043325

Cerro de Pasco Resources Subsidiaria del Peru SAC Cerro de Pasco Resources del Peru SAC

## 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	-	Notes <sup>34</sup>
Peru	Government of Peru	COMUNIDAD CAMPESINA QUIULACOCHA			175 967					175 967	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	SUNAT (SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACION TRIBUTARIA)	1 530 253	805 675						2 335 928	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	INSTITUTO GEOLOGICO MINERO Y METALURGICO			22 902					22 902	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	MINISTERIO DE ENERGIA Y MINAS									Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	MINISTERIO DE CULTURA									Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	COMUNIDAD CAMPESINA SANTA CRUZ DE ANDAMARCA			330 740					330 740	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	OSINERGMIN (ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA)			95 027					95 027	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	OEFA (ORGANISMO DE EVALUACIÓN Y FISCALIZACIÓN AMBIENTAL)			65 183						Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	AUTORIDAD NACIONAL DEL AGUA			34 274					34 274	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	MINISTERIO DE TRANSPORTES Y COMUNICACIONES			4 204					4 204	Payments made in Peruvian Soles and historical dollars

Additional Notes:

Identification Number Subsidiary Reporting Entities (if

necessary)

Extractive Sector Transparency Measures Act - Annual Report											
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	2021-01-01 CER Cerro de F Cerr	yments by Project	Currency of the Report USD							
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>	
Peru	SANTANDER MINES	1 517 919	805 675	549 891			-		2 873 485	Payments made in Peruvian Soles and historical dollars	
Peru	EL METALURGISTA	12 334		178 406		-	-		190 740	Payments made in Peruvian Soles and historical dollars	
Additional Notes <sup>3</sup> :											