

Extractive Sector Transparency Measures Act - Annual Report



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|---|---|--|----------------------------------|
| Reporting Entity Name | Amerigo Resources Ltd. | | |
| Reporting Year | From 2025-01-01 | To: 2025-12-31 | Date submitted 2026-04-29 |
| Reporting Entity ESTMA Identification Number | E088560 | <input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report | |
| Other Subsidiaries Included (optional field) | Minera Valle Central S.A. | | |
| 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 | Aurora Davidson | Date | 2026-04-29 |
| Position Title | President and Chief Executive Officer | | |

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| Reporting Entity Name | Amerigo Resources Ltd. | | | |
| Reporting Entity ESTMA Identification Number | E088560 | | | |
| Subsidiary Reporting Entities (if necessary) | | | | |

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 |
|---------|--------------------------------------|--|------------|------------|---------|-------------------------|---------|-----------|-------------------------------------|----------------------------|---|
| Chile | NATIONAL COPPER CORPORATION OF CHILE | | | 79,676,199 | | | | | | 79,676,199 | NATIONAL COPPER CORPORATION OF CHILE ("CORPORACION NACIONAL DEL COBRE DE CHILE") 1. Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. The amounts are paid in U.S. dollars. 2. Amerigo produces copper and molybdenum concentrates through an operating subsidiary in Chile, Minera Valle Central S.A. ("MVC"). MVC has a tolling agreement with Corporacion Nacional del Cobre de Chile (Codelco) under which title to the copper concentrates remains with Codelco and MVC earns tolling revenue, calculated as the gross value of copper produced at applicable market prices, net of notional items which include royalties. Royalties are therefore not paid by MVC to Codelco, but are deducted by Codelco from the payments made to MVC under the tolling agreement. |
| Chile | REPUBLIC OF CHILE | INTERNAL REVENUE SERVICES | 22,966,933 | | | | | | | 22,966,933 | INTERNAL REVENUE SERVICES ("SERVICIO DE IMPUESTOS INTERNOS") 1. Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. In respect of income tax, monthly installments of \$14,914,732 were calculated and paid in US Dollars. 2. \$8,052,200n respect of final income tax payment for the year ended December 31, 2024 was paid on April 2025. The amount was calculated and paid in US Dollars. |
| Chile | MUNICIPALITY OF REQUINOA | | | | 287,487 | | | | | 287,487 | 1. Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. The amounts were calculated and paid in Chilean Pesos (CLP 278,165,799) and were translated to US dollars at the average exchange rate of each month of payment, which in this case was an average rate of CLP 967.58 : US\$1. |

Additional Notes:

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| Reporting Entity ESTMA Identification Number | E088560 | | | |
| Subsidiary Reporting Entities (if necessary) | | | | |

Payments by Project

| Country | Project Name ¹ | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes ²³ |
|---------|----------------------------|------------|------------|---------|-------------------------|---------|-----------|-------------------------------------|------------------------------|---|
| Chile | MVC - MINERA VALLE CENTRAL | 22,966,933 | 79,676,199 | 287,487 | | | | | 102,930,619 | Refer to Notes under Payments by Payee Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. Taxes - The amounts were paid are calculated and paid in U.S. dollars. Royalties - The amounts were calculated and paid in U.S. dollars. Fees - The amounts were calculated and paid in Chilean Pesos (CLP 278,165,799) and were translated to US dollars at the average exchange rate of each month of payment, which in this case was an average rate of CLP 967.58 : US\$1. |

Additional Notes³: