

[2007]500  
2022 9 30

2016

|                     |               |               |      |
|---------------------|---------------|---------------|------|
|                     | [2017]289     | 2017 5        |      |
| A                   | 1,490,475,241 | 3.11          |      |
| 4,635,377,999.51    |               | 38,458,040.59 |      |
| 4,596,919,958.92    |               |               |      |
|                     | 2017 5 24     |               | 2017 |
| 60468092_H02        |               |               |      |
| 4,596,919,958.92    | 2017 5 23     |               |      |
| 1410030129002098997 |               |               |      |

2018

|                  |                      |                      |      |
|------------------|----------------------|----------------------|------|
|                  | [2019]1942           |                      | 34   |
| A                | 2019 11 21           | A                    |      |
| 2,346,041,055    |                      | 3.41                 |      |
| 7,999,999,997.55 |                      | 152,572,030.12       |      |
| 7,847,427,967.43 |                      |                      |      |
|                  | 2019 11 21           |                      | 2019 |
| 60468092_H01     |                      |                      |      |
| 7,847,427,967.43 | 2019 11 21           |                      |      |
|                  | 35101560031992820000 |                      |      |
|                  | 1410030129002134021  |                      |      |
|                  |                      | 35050169730700000950 |      |

2020

|                  |                     |               |
|------------------|---------------------|---------------|
|                  | [2020]2613          |               |
| 60               | 5                   |               |
| 6,000,000,000.00 |                     | 27,000,000.00 |
|                  | 5,973,000,000.00    |               |
|                  |                     | 4,486,970.48  |
|                  | 1,772,037.73        |               |
| 5,970,285,067.25 |                     |               |
|                  | 2020 11 9           | 2020          |
| 60468092_H01     |                     |               |
|                  | 5,970,285,067.25    | 2020 11 9     |
|                  | 1410030129002143672 |               |

2022 9 30

2016

|  |  |                     |            |   |  |
|--|--|---------------------|------------|---|--|
|  |  |                     |            |   |  |
|  |  | 1410030129002098997 | -          | - |  |
|  |  | 1410030329100009793 | 10,510.22  | - |  |
|  |  | 13740101040016314   | 187,038.21 | - |  |
|  |  | 13740114048400059   | 38,132.75  | - |  |
|  |  | 13740114048400042   | 97,947.25  | - |  |
|  |  | 175010100100093303  | 126,103.07 | - |  |
|  |  | 1410030119002111021 | -          | - |  |
|  |  | 1410030119002111145 | -          | - |  |
|  |  | 1410030129002110601 | -          | - |  |
|  |  |                     | 459,731.50 | - |  |

459,692.00

459,731.50  
39.50

39.50

2022 9 30

2022 9 30                      2018

|            |            |   |       |
|------------|------------|---|-------|
| 784,742.80 | 784,400.00 |   |       |
|            | 342.80     | 1 |       |
|            |            |   | 2     |
|            |            |   | 94.34 |
| 3          |            |   |       |
|            | 2022 9 30  |   |       |

|  |  |                     | A          | 2022 9<br>30<br>B | 2022 9<br>30<br>C | 2022 9<br>30<br>D | E      | F=A+B-C-<br>D+E |
|--|--|---------------------|------------|-------------------|-------------------|-------------------|--------|-----------------|
|  |  | 1410030129002143672 | 597,300.00 | -                 | 584,644.86        | -                 | 913.74 | 13,568.88       |

2018 3 23  
2018 5 17 2017

2016

2016 A Kolwezi

2018 3 Kolwezi

2018 A Nevsun Resources  
Ltd.100%

2020

2016

2,000,000 35.04 re W15BT/F1 9 T1 0 0 1 re 0T4374 0 [3(2)] TET 02.48 218.81 21. TET

|   |              |         |            |            |            |            |            |            |          |            |
|---|--------------|---------|------------|------------|------------|------------|------------|------------|----------|------------|
|   |              |         |            |            | 459,731.50 |            |            |            |          | 468,400.29 |
|   |              |         |            |            |            |            |            |            |          | 468,400.29 |
|   |              |         |            |            | 78,790.00  | 2017       |            |            |          | 226,183.68 |
|   |              |         |            |            | 17.14%     | 2018       |            |            |          | 130,200.64 |
|   |              |         |            |            |            | 2019       |            |            |          | 112,015.97 |
|   |              |         |            |            |            | 2020 1 1   | 2022 9 30  |            |          | -          |
|   |              |         |            |            |            | 2022 9 30  |            |            |          |            |
|   |              |         |            |            |            |            |            |            | 2        |            |
| 1 | Kolwezi<br>1 | Kolwezi | 323,118.21 | 244,328.21 | 252,199.03 | 323,118.21 | 244,328.21 | 252,199.03 | 7,870.82 | 2019 6 30  |
| 2 |              |         | 10,510.22  | 6,846.40   | 6,846.40   | 10,510.22  | 6,846.40   | 6,846.40   | -        | 2018 6 30  |
| 3 |              |         | 126,103.07 | 126,103.07 | 126,193.43 | 126,103.07 | 126,103.07 | 126,193.43 | 90.36    |            |



2018

|   |                           |                           |            |            |            |                    |            |            |            |  |
|---|---------------------------|---------------------------|------------|------------|------------|--------------------|------------|------------|------------|--|
|   |                           |                           | 784,742.80 |            |            |                    |            |            | 784,777.68 |  |
|   |                           |                           | -          |            |            |                    |            |            | 784,777.68 |  |
|   |                           |                           | -          |            |            | 2019               |            |            | 784,777.68 |  |
|   |                           |                           |            |            |            | 2020 1 1 2022 9 30 |            |            | -          |  |
|   |                           |                           |            |            |            | 2022 9 30          |            |            |            |  |
|   |                           |                           |            |            |            |                    |            |            |            |  |
| 1 | Nevsun Resources Ltd.100% | Nevsun Resources Ltd.100% | 784,742.80 | 784,742.80 | 784,777.68 | 784,742.80         | 784,742.80 | 784,777.68 | 34.88      |  |

2020

|   |                   |              |            |            |            |            |            |            |              |         |
|---|-------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|---------|
|   |                   |              | 597,028.51 |            |            |            |            |            | 478,603.65   |         |
|   |                   |              |            |            |            |            |            |            | 478,603.65   |         |
|   |                   |              | 77,045.30  |            |            | 2020       |            |            | 184,277.18   |         |
|   |                   |              | 12.90%     |            |            | 2021       |            |            | 270,216.65   |         |
|   |                   |              |            |            |            | 2022 9 30  |            |            | 24,109.82    |         |
|   |                   |              |            |            |            | 2022 9 30  |            |            |              |         |
|   |                   |              |            |            |            |            |            |            | 2            |         |
| 1 | Kamoa-Kakula<br>1 | Kamoa-Kakula | 311,028.51 | 233,983.21 | 234,878.66 | 311,028.51 | 233,983.21 | 234,878.66 | 895.45       | 2021 5  |
| 2 | Timok<br>3        | Timok<br>3   | 218,000.00 | 218,000.00 | 219,355.01 | 218,000.00 | 218,000.00 | 219,355.01 | 1,355.01     | 2021 10 |
| 3 |                   |              | 68,000.00  | 68,000.00  | 24,369.98  | 68,000.00  | 68,000.00  | 24,369.98  | (43,630.02)  | 2024 1  |
| 4 |                   | 1            | -          | 77,045.30  | -          | -          | 77,045.30  | -          | (77,045.30)  | 2026 7  |
|   |                   |              | 597,028.51 | 597,028.51 | 478,603.65 | 597,028.51 | 597,028.51 | 478,603.65 | (118,424.86) |         |

1

2

Kamoa-Kakula

Timok

3

Rakita





2

3 2020

|   |                 |            |            |           |           |
|---|-----------------|------------|------------|-----------|-----------|
|   |                 |            |            |           |           |
| 1 | Kamoa-Kakula    | 516,350.74 | 311,028.51 | 87,266.50 | 87,266.50 |
| 2 | Rakita<br>Timok | 336,197.73 | 218,000.00 | 35,538.30 | 35,538.30 |
| 3 |                 | 94,751.15  |            |           |           |

1

Kolwezi

2018 6 30  
3,764.73  
2019 16  
14.63  
5% 0.82%

2022 9 30

[2007]500

1

2023 2 17

1

2016

|   |         | 1    |                     |            |            |            |            |            |   |
|---|---------|------|---------------------|------------|------------|------------|------------|------------|---|
|   |         |      |                     | 2019       | 2020       | 2021       | 2022 1-9   |            |   |
| 1 | Kolwezi | 100% | 7,813.90            | 45,460.10  | 103,824.64 | 242,353.67 | 154,188.24 | 545,826.65 |   |
| 2 |         | 83%  | 5,000<br>/ 7,186.75 | 8,039.50   | 6,135.57   | 7,574.88   | 11,884.83  | 33,634.78  |   |
| 3 |         |      |                     |            |            |            |            |            |   |
| 4 |         | 98%  | 47,528.70           | (5,688.01) | 6,665.30   | 24,193.51  | 25,247.91  | 50,418.71  | 2 |
| 5 |         |      |                     |            |            |            |            |            |   |

1  
2

2019 9

2019

2020 2021



1

2020

|   |                      | 3   |                         |      |            |            |            |   |
|---|----------------------|-----|-------------------------|------|------------|------------|------------|---|
|   |                      |     |                         | 2020 | 2021       | 2022 1-9   |            |   |
| 1 | Kamoa-Kakula         | 77% | 141,362.60<br>61,862.30 |      | 176,159.33 | 281,026.63 | 457,185.96 | 4 |
| 2 | Rakita<br>Timok<br>1 | 64% | 54,350.60<br>27,148.60  |      | 237,204.58 | 355,270.59 | 592,475.17 | 1 |
| 3 | 2                    |     | 42,300.00<br>12,227.18  |      |            |            |            | 2 |
| 4 |                      |     | 24,089.50<br>8,273.90   |      |            |            |            | 5 |

1 Rakita Timok 2021 10  
 2022 1 2022 9 7.7 3.7  
 2 2024 1  
 3  
 4 Kamoa-Kakula 2021 5 2022 1 9 24.1  
 5 ( ) Kamoa-Kakula  
 2026 7