Extractive Sector Transparency Measures Act - Annual Report											
Reporting Entity Name			Falco	Resources Ltd.			FALCO				
Reporting Year	From	7/1/2024	To:	6/30/2025	Date submitted	11/19/2025	RESOURCES				
Reporting Entity ESTMA Identification Number	E579519		<ul><li>Original Submi</li><li>Amended Repo</li></ul>								
Other Subsidiaries Included (optional field)				No							
Not Consolidated											
Not Substituted											
Attestation by Reporting Entity											
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.											
Full Name of Director or Officer of Reporting Entity		Anthony Glavac			Date	11/19/2025					
Position Title		Chief Finan	cial Officer								

Extractive Sector Transparency Measures Act - Annual Report												
					Transparency i	modedice Not - A	midal Report					
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number	From		To: Falco Resources Ltd. E579519	6/30/2025		Currency of the Report	CAD					
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>		Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>	
Canada -Quebec	City of Rouyn-Noranda		315,000							315,000		
Canada -Quebec	Government of Quebec	Environmental Protection Fund			139,000					139,000		
Additional Notes:												

## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year From: To: 7/1/2024 6/30/2025 Reporting Entity Name Currency of the Report CAD Falco Resources Ltd. Reporting Entity ESTMA E579519 Identification Number Subsidiary Reporting Entities (if necessary) **Payments by Project** Total Amount paid by Infrastructure Production Entitlements Dividends Notes<sup>23</sup> Country Project Name<sup>1</sup> Taxes Royalties Fees Bonuses Project Improvement Payments 454,000 Canada -Quebec Horne 5 315,000 139,000 Additional Notes<sup>3</sup>: