

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Rio2 Limited					
Reporting Year	From	2025-01-01	To:	2025-12-31	Date submitted	2026-05-29

Reporting Entity ESTMA Identification Number	E283748	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report
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Other Subsidiaries Included
(optional field)

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	Kathryn Johnson	Date	2026-05-29
Position Title	Chief Financial Officer		

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Subsidiary Reporting Entities (if necessary)		

Currency of the Report USD

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	Government of Chile	General Treasury of the Republic	360,146							360,146	See Additional Note 2.
Chile	Colla Paiote Indigenous Community								398,286	398,286	Infrastructure improvement payments include in-kind payments of \$152,000 measured at cost. See Additional Note 2.
Chile	Colla Sol Naciente Indigenous Community								297,741	297,741	Infrastructure improvement payments include in-kind payments of \$113,000 measured at cost. See Additional Note 2.
Chile	Colla Indigenous Community of Copiapo								181,682	181,682	Infrastructure improvement payments include in-kind payments of \$14,000 measured at cost. See Additional Note 2.
Chile	Colla Pastos Grandes Indigenous Community								168,182	168,182	Infrastructure improvement payments include in-kind payments of \$104,000 measured at cost. See Additional Note 2.
Chile	Runa Urka Indigenous Community								128,625	128,625	Infrastructure improvement payments include in-kind payments of \$42,000 measured at cost. See Additional Note 2.
Peru	Government of Peru	National Superintendency of Customs and Tax Administration (SUNAT)	74,040							74,040	See Additional Note 1.

Additional Notes:

1. These payments were made in SOL and translated using an annual weighted average exchange rate during the reporting period of USD/SOL: 3.54.
2. These payments were made in CLP and translated using the USD/CLP exchange rate on the date of the transaction. The weighted average USD/CLP exchange rate across these payments was 952.18 for the reporting period.

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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	Fenix Gold	360,146						1,174,516	1,534,662	Infrastructure improvement payments of \$424,000 were made in-kind and measured at cost.
Peru	Fenix Gold	74,040							74,040	See Additional Note 2.

Additional Notes³:

1. These payments were made in SOL and translated using an annual weighted average exchange rate during the reporting period of USD/SOL: 3.54.
2. These payments were made in CLP and translated using the USD/CLP exchange rate on the date of the transaction. The weighted average USD/CLP exchange rate across these payments was 952.18 for the reporting period.