Extractive Sector Transparency Measures Act - Annual Report Reporting Entity Name ROK Resources Inc. Reporting Year **Date submitted** From 2024-12-31 2024-01-01 To: 2025-05-27 Original Submission Reporting Entity ESTMA Identification Number E813774 Amended Report 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 Lynn Chapman 2025-05-27 **Date Chief Financial Officer Position Title**

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number To: 2024-12-31 2024-01-01 From: Currency of the Report CAD ROK Resources Inc. E813774

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
Canada -Alberta	Government of Alberta			1,523,128	150,441					1,673,569	Royalties of \$1,020,657 paid in kind, valued at market price
Canada -Alberta	MUNICIPAL DISTRICT OF GREENVIEW No. 16		319,886							319,886	
Canada -Alberta	YELLOWHEAD COUNTY		10,191							10,191	
Canada -Saskatchewan	Government of Saskatchewan		1,616,772	2,274,300	295,641		83,000			4,269,713	
Canada -Saskatchewan	RURAL MUNICIPALITY OF ANTLER NO 61		138,513							138,513	
Canada -Saskatchewan	RURAL MUNICIPALITY OF ARGYLE NO. 1		211,878							211,878	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BENSON NO. 35		63,660						9,450	73,110	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BONE CREEK NO. 108		303							303	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BROCK NO 64		828							828	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BROWNING NO. 34		25,720		2,500					28,220	
Canada -Saskatchewan	RURAL MUNICIPALITY OF COALFIELDS NO . 4		58,329							58,329	
Canada -Saskatchewan	RURAL MUNICIPALITY OF CYMRI NO.36		87,767							87,767	
Canada -Saskatchewan	RURAL MUNCIPALITY OF ENNISKILLEN NO. 3		542,002		18,500				29,371	589,873	
Canada -Saskatchewan	RURAL MUNICIPALITY OF GOLDEN WEST NO. 95		7,303							7,303	
Canada -Saskatchewan	RURAL MUNICIPALITY OF GRIFFIN NO. 66		2,660							2,660	
Canada -Saskatchewan	RURAL MUNICIPALITY OF HAZELWOOD NO. 94		35,907							35,907	
Canada -Saskatchewan	RURAL MUNICIPALITY OF KINDERSLEY NO. 290		376							376	
Canada -Saskatchewan	RURAL MUNICIPALITY OF MOOSE CREEK NO. 33		1,517							1,517	
Canada -Saskatchewan	RURAL MUNICIPALITY OF MOOSE MOUNTAIN NO. 63		11,642							11,642	
Canada -Saskatchewan	RURAL MUNICIPALITY OF MOUNT PLEASANT NO.2		169,533		1,000				11,587	182,120	
Canada -Saskatchewan	RURAL MUNICIPALITY OF TECUMSEH NO. 65		22,847							22,847	
Canada -Saskatchewan	RURAL MUNICIPALITY OF WEBB NO. 138		17,869							17,869	
Canada -Saskatchewan	RURAL MUNICIPALITY OF MOUNT PLEASANT NO.288		924							924	

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report Reporting Year From: 2024-01-01 To: 2024-12-31 Reporting Entity Name Currency of the Report CAD ROK Resources Inc. Reporting Entity ESTMA E813774 Identification Number Subsidiary Reporting Entities (if necessary) **Payments by Project** Total Amount paid by Infrastructure Country Project Name¹ Royalties Notes²³ Fees **Production Entitlements** Dividends Taxes Bonuses Improvement Payments Project Royalties of \$1,020,657 paid 330,077 2,003,646 in kind, valued at market Canada -Alberta Alberta 1,523,128 150,441 price 3,016,350 2,274,300 317,641 83,000 50,408 Canada -Saskatchewan Saskatchewan 5,741,699 Additional Notes³: