

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	ROK Resources Inc.		
Reporting Year	From 2025-01-01	To: 2025-12-31	Date submitted 2026-05-22
Reporting Entity ESTMA Identification Number	E813774	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report	
Other Subsidiaries Included (optional field)			
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	Lynn Chapman	Date	2026-05-22
Position Title	Chief Financial Officer		

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Reporting Entity Name	ROK Resources Inc.			Currency of the Report	CAD
Reporting Entity ESTMA Identification Number	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	Government of Alberta			955,724	156,387					1,112,111	Royalties of \$803,315.07 paid in kind, valued at market price
Canada	MUNICIPAL DISTRICT OF GREENVIEW No. 16		305,130							305,130	
Canada	YELLOWHEAD COUNTY		10,528							10,528	
Canada	Government of Saskatchewan		1,250,328	2,181,076	301,261		561,750			4,294,416	
Canada	RURAL MUNICIPALITY OF ANTLER NO 61		146,994		7,808					154,802	
Canada	RURAL MUNICIPALITY OF ARGYLE NO. 1		183,787							183,787	
Canada	RURAL MUNICIPALITY OF BENSON NO. 35		84,784		12,600					97,384	
Canada	RURAL MUNICIPALITY OF BONE CREEK NO. 108		289							289	
Canada	RURAL MUNICIPALITY OF BROCK NO 64		821							821	
Canada	RURAL MUNICIPALITY OF BROWNING NO. 34		29,603		30,000					59,603	
Canada	RURAL MUNICIPALITY OF COALFIELDS NO. 4		44,393							44,393	
Canada	RURAL MUNICIPALITY OF CYMRI NO.36		85,878							85,878	
Canada	RURAL MUNICIPALITY OF ENNISKILLEN NO. 3		535,028		9,658					544,686	
Canada	RURAL MUNICIPALITY OF GOLDEN WEST NO. 95		8,410							8,410	
Canada	RURAL MUNICIPALITY OF GRIFFIN NO. 66		1,735							1,735	
Canada	RURAL MUNICIPALITY OF HAZELWOOD NO. 94		40,267							40,267	
Canada	RURAL MUNICIPALITY OF KINDERSLEY NO. 290		370							370	
Canada	RURAL MUNICIPALITY OF MOOSE CREEK NO. 33		701							701	
Canada	RURAL MUNICIPALITY OF MOOSE MOUNTAIN NO. 63		6,603							6,603	
Canada	RURAL MUNICIPALITY OF MOUNT PLEASANT NO.2		179,008							179,008	
Canada	RURAL MUNICIPALITY OF TECUMSEH NO. 65		25,628							25,628	
Canada	RURAL MUNICIPALITY OF WEBB NO. 138		22,056							22,056	
Canada	RURAL MUNICIPALITY OF MOUNT PLEASANT NO.288		417							417	

Additional Notes:

