Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	*BURNCO Rock Products Ltd.*					
Reporting Year	**From**	*5/1/2024*	**To:**	*4/30/2025*	**Date submitted**	*10/28/2026*
Reporting Entity ESTMA Identification Number	*E005580*		◉ Original Submission ○ Amended Report			
Other Subsidiaries Included *(optional field)*	*BURNCO Texas, LLC, BURNCO Colorado, LLC*					
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	**Dave Both**	**Date**	*10/28/2026*
Position Title	**General Counsel**		

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Reporting Year	**From:**	*5/1/2024*	**To:**	*4/30/2025*	
Reporting Entity Name	*BURNCO Rock Products Ltd.*			**Currency of the Report**	*CAD*
Reporting Entity ESTMA Identification Number	*E005580*				
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 Canada*	*CRA*	*2,360,000*							**2,360,000**	
Canada -Alberta	*Government of Alberta*	*Tax and Revenue; Energy and Minerals*	*1,010,000*	*110,000*	*250,000*					**1,370,000**	
Canada -Alberta	*City of Calgary*				*740,000*					**740,000**	
Canada -Alberta	*Rockyview County*				*560,000*					**560,000**	
Canada -Alberta	*Parkland County*				*550,000*					**550,000**	
United States of America	*Wise County*	*Treasurer*	*520,000*							**520,000**	*USD Rate 1.38*
United States of America	*Collin County*	*Treasurer*	*290,000*							**290,000**	*USD Rate 1.38*
United States of America	*Dallas County*	*Treasurer*	*190,000*							**190,000**	*USD Rate 1.38*
United States of America	*Denton County*	*Treasurer*	*150,000*							**150,000**	*USD Rate 1.38*
United States of America	*Weld County*	*Treasurer*	*400,000*							**400,000**	*USD Rate 1.38*

Additional Notes:

United States of America Payments were made in USD. April 30th exchange rate was used to convert to CAD. Exchange rate used is stated in the "Notes" Column.

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Reporting Entity Name		*BURNCO Rock Products Ltd.*			**Currency of the Report**	*CAD*
Reporting Entity ESTMA Identification Number		*E005580*				
Subsidiary Reporting Entities (if necessary)						

Payments by Project

Country	Project Name[1]	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes[23]

Additional Notes[3]: