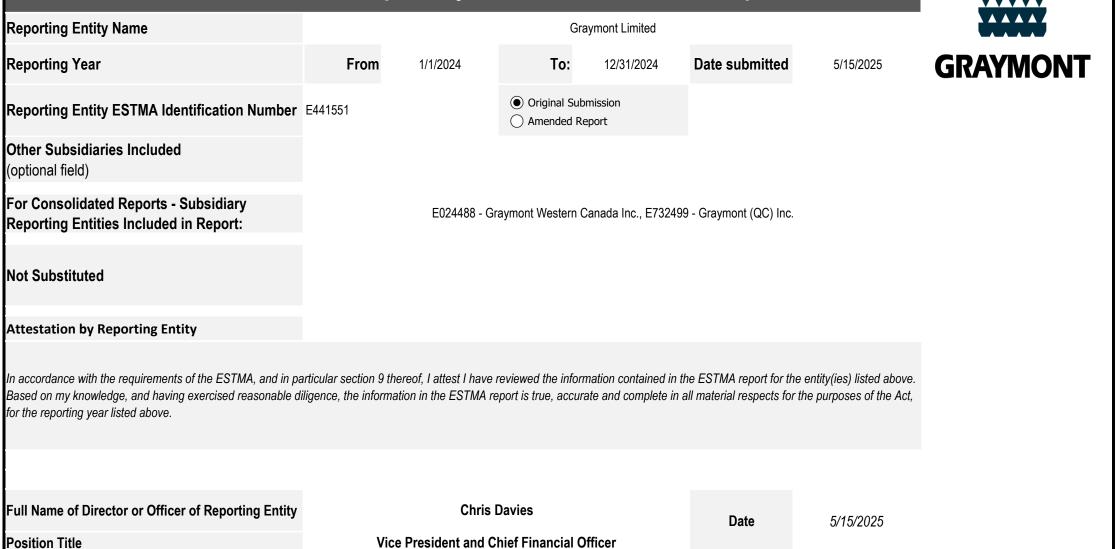
## **Extractive Sector Transparency Measures Act - Annual Report**



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Extractive Sector Transparency Measures Act - Annual Report										
Reporting Year	From: 1/1/2024	To:	12/31/2024							
Reporting Entity Name	Graymont Limited			Currency of the Report	CAD					
Reporting Entity ESTMA Identification Number	E441551									
Subsidiary Reporting Entities (if necessary)	E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.									
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## Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Note
Canada	Government of Canada	Canada Revenue Agency	11,890,000							11,890,000	
Canada -Quebec	Brome-Missisquoi Regional County Municipality, Québec				260,000					260,000	
Canada -Quebec	City of Bedford				250,000					250,000	
Canada -Alberta	Government of Alberta	Alberta Tax and Revenue Administration	2,170,000							2,170,000	į.
Canada -Quebec	Dudswell Municipality		160,000							160,000	l l
Canada -Alberta	Municipal District of Bighorn, Alberta		440,000							440,000	1
Canada -Manitoba	Rural Municipality of Grahamdale, Manitoba		320,000							320,000	
Canada -Quebec	City of St-Marc des Carrières, Québec				120,000					120,000	l .
Canada -Quebec	Provincial Government of Quebec	Revenu Québec	170,000							170,000	1
United States of America	Government of United States of America	Internal Revenue Service	30,950,000							30,950,000	į –
United States of America	Government of United States of America	United States Department of the Interior			470,000					470,000	
United States of America	Broadwater County, Montana		830,000							830,000	i
United States of America	Elko County, Nevada	Elko County Treasurer	510,000							510,000	1
United States of America	State of Nevada	Nevada Department of Taxation	240,000							240,000	i
United States of America	Millard County, Utah	Millard County Treasurer	3,160,000							3,160,000	1
United States of America	State of Michigan	Michigan Department of Treasury	480,000							480,000	/
United States of America	State of Montana	Montana Department of Revenue	530,000							530,000	1
United States of America	Township of Spring, Pennsylvania		610,000							610,000	/
United States of America	State of Utah	Trust Lands Administration		350,000						350,000	1
United States of America	State of Utah	Utah State Tax Commission	850,000							850,000	i
United States of America	State of Utah	Utah Division of Air Quality			200,000					200,000	l .
United States of America	State of Wisconsin	Wisconsin Department of Revenue	440,000							440,000	Í
United States of America	State of Wisconsin	Wisconsin Department of Natural Resources			150,000					150,000	1
Australia	Queensland Government	Office of State Revenue (Queensland Treasury)		490,000						490,000	i
Australia	New South Wales Government	Office of State Revenue (New South Wales Treasury)		340,000						340,000	1
Australia	New South Wales Government	Department of Planning, Industry and Environment			140,000					140,000	į –
Australia	Hilltops Council, New South Wales				290,000					290,000	
Australia	Queensland Government	Department of Environment and Science			460,000					460,000	į –
Australia	Government of South Australia	Department for Energy and Mining		250,000						250,000	l e
Malaysia	Kuantan District			110,000						110,000	

The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.

(a) Payments in United States of America were made in U.S. Dollars

(b) Payments in Australia were made in Australian Dollars

(c) Payments in Malaysia were made in Malaysian Ringgit

Additional Notes:

The range of exchange rates was as follows:

(i) U.S. dollar to the Canadian dollar ranged from 1.3417 to 1.4414

(ii) Australian dollar to the Canadian dollar ranged from 0.8757 to 0.9275

(iii) Malaysian Ringgit to the Canadian dollar ranged from 0.2842 to 0.3245

Extractive Sector Transparency Measures Act - Annual Report								
Reporting Year	From: 1/1/2024 To:	12/31/2024						
Reporting Entity Name	Graymont Limited		Currency of the Report					
Reporting Entity ESTMA Identification Number	E441551							
Subsidiary Reporting Entities (if necessary)	E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.							

## Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Canada -Quebec	Bedford			510,000					510,000	
Canada -Quebec	Marbleton	160,000							160,000	
Canada -Alberta	Exshaw	440,000							440,000	
Canada -Manitoba	Faulkner	320,000							320,000	
Canada -Quebec	Calco - St-Marc			120,000					120,000	
United States of America	Indian Creek	830,000							830,000	
United States of America	Pilot Peak	510,000							510,000	
United States of America	Cricket Mountain	3,160,000	350,000	200,000					3,710,000	
United States of America	Pleasant Gap	610,000							610,000	
Australia	Calliope		490,000						490,000	
Australia	Galong		340,000	290,000					630,000	
Australia	Tantanoola		250,000						250,000	
Malaysia	Tinjau Makmur		110,000						110,000	

The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.

- (a) Payments in United States of America were made in U.S. Dollars
- (b) Payments in Australia were made in Australian Dollars
- (c) Payments in Malaysia were made in Malaysian Ringgit

## Additional Notes<sup>3</sup>:

The range of exchange rates was as follows:

- (i) U.S. dollar to the Canadian dollar ranged from 1.3417 to 1.4414
- (ii) Australian dollar to the Canadian dollar ranged from 0.8757 to 0.9275
- (iii) Malaysian Ringgit to the Canadian dollar ranged from 0.2842 to 0.3245