Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name			Silver B	ear Resources Plc			
Reporting Year	From	2024-01-01	To:	2024-12-31	Date submitted	2025-06-04	
Reporting Entity ESTMA Identification Number	E574865		Original SubmAmended Rep				
Other Subsidiaries Included (optional field)			A	AO Prognoz			
Not Consolidated							
Not Substituted							
Attestation by Reporting Entity							
In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable di for the reporting year listed above.							
Full Name of Director or Officer of Reporting Entity		Vadim	llchuk		Date	2025-06-04	
Position Title		CE	0				

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year
Reporting Entity Name
Reporting Entity ESTMA
Identification Number To: 2024-12-31 From: 2024-01-01 Currency of the Report CAD Silver Bear Resources Plc

E574865

Subsidiary Reporting Entities (if necessary)

Payments by Payee

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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
Russian Federation	Republic of Sakha (Yakutia)	Federal Treasury	1,228,336	8,812							638,732 Mineral extraction taxes 568,959 Property taxes 20,644 Transport tax 8,812 Extraction royalty tax All taxes paid in Russian Rubles (RUB) converted by average rate to Canadian Dollars: 0.01479
Russian Federation	Moscow oblast	Federal Treasury	245,233							245,233	212,991 VAT 32,242 Income tax 3 All taxes paid in Russian Rubles (RUB) converted by average rate to Canadian Dollars: 0.01479

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Reporting Year Reporting Entity Name	From:	2024-01-01	To: Silver Bear Resources Plc	2024-12-31		Currency of the Report	CAD				
Reporting Entity Name Reporting Entity ESTMA Identification Number			E574865			ouriency of the Report	UND				
Subsidiary Reporting Entities (if necessary)											
	Payments by Payee										
Country	Payee Name ¹	Departments, Agency, etc within Payee that Receive Payments ²	 ed Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Additional Notes:	Conversion rate was calculated	d using a weighted average of th	ne exchange rates during the perio	1.							

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Reporting Year To: From: 2024-01-01 2024-12-31 Reporting Entity Name Silver Bear Resources Plc Reporting Entity ESTMA Identification Number

E574865

Currency of the Report CAD

necessary) Payments by Project

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Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Russian Federation	Mangazeisky silver project	1,473,569	8,812						1,482,381	638,732 Mineral extraction taxes 568,959 Property taxes 212,991 VAT 32,242 Income tax 20,644 Transport tax 8,812 Extraction royalty tax All taxes paid in Russian Rubles (RUB) converted by average rate to Canadian Dollars: 0.01479

Additional Notes³:

Subsidiary Reporting Entities (if

Conversion rate was calculated using a weighted average of the exchange rates during the period.