

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Amerigo Resources Ltd.					
Reporting Year	From	1/1/2024	To:	12/31/2024	Date submitted	5/14/2025

Reporting Entity ESTMA Identification Number	E088560	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report
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Other Subsidiaries Included (optional field)	Minera Valle Central S.A.
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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	Aurora Davidson	Date	5/14/2025
Position Title	President and Chief Executive Officer		

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Reporting Entity ESTMA Identification Number	E088560					
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
Chile	NATIONAL COPPER CORPORATION OF CHILE			69,926,966						69,926,966	NATIONAL COPPER CORPORATION OF CHILE ("CORPORACION NACIONAL DEL COBRE DE CHILE") 1. Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. The amounts are paid in U.S. dollars. 2. Amerigo produces copper and molybdenum concentrates through an operating subsidiary in Chile, Minera Valle Central S.A. ("MVC"). MVC has a tolling agreement with Corporacion Nacional del Cobre de Chile (Codelco) under which title to the copper concentrates remains with Codelco and MVC earns tolling revenue, calculated as the gross value of copper produced at applicable market prices, net of notional items which include royalties. Royalties are therefore not paid by MVC to Codelco, but are deducted by Codelco from the payments made to MVC under the tolling agreement.
Chile	REPUBLIC OF CHILE	INTERNAL REVENUE SERVICES	7,779,186							7,779,186	INTERNAL REVENUE SERVICES ("SERVICIO DE IMPUESTOS INTERNOS") 1. Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. In respect of income tax, monthly installments of \$7,513,436 were calculated and paid in US Dollars. 2. \$265,750 in respect of final income tax payment for the year ended December 31, 2023 was paid on April 2024. The amount was calculated and paid in US Dollars.
Chile	MUNICIPALITY OF REQUINOA				188,002					188,002	1. Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency. The amounts were calculated and paid in Chilean Pesos (CLP 173,021,750) and were translated to US dollars at the average exchange rate of each month of payment, which in this case was an average rate of CLP 920.32 : US\$1.

Additional Notes:

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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Chile	MVC - MINERA VALLE CENTRAL	7,779,186	69,926,966	188,002					77,894,154	<p>Refer to Notes under Payments by Payee</p> <p>Reported amounts are in US dollars, Amerigo's reporting currency and MVC's functional currency.</p> <p>Taxes - The amounts were paid are calculated and paid in U.S. dollars.</p> <p>Royalties - The amounts were calculated and paid in U.S. dollars.</p> <p>Fees - The amounts were calculated and paid in Chilean Pesos (CLP 173,021,750) and were translated to US dollars at the average exchange rate of each month of payment, which in this case was an average rate of CLP 920.32 : US\$1.</p>

Additional Notes³:	
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