## Extractive Sector Transparency Measures Act - Annual Report



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Reporting Entity Name							
Reporting Year	From	2022-10-01	To:	2023-09-30	Date submitted	2025-10-23	Lithiu m <b>B a n</b>
Reporting Entity ESTMA Identification Number	E631975		<ul><li>Original Su</li><li>Amended R</li></ul>				
Other Subsidiaries Included (optional field)							
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 dii for the reporting year listed above.					•	,	
Full Name of Director or Officer of Reporting Entity		Ann	Fehr		Dete	2025 42 22	
Position Title		CF	-0		Date	2025-10-23	

## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year From: 2022-10-01 To: 2023-09-30 Reporting Entity Name Reporting Entity ESTMA Identification Number Currency of the Report CAD Lithiumbank Resources Corp. E631975 Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, etc... within Payee that Received Total Amount paid to Infrastructure Payee Name<sup>1</sup> Notes<sup>34</sup> Taxes Royalties Fees **Production Entitlements** Bonuses Dividends Country Payee Improvement Payments Payments<sup>2</sup> Government of Alberta 4,759 4,759 Canada -Alberta Canada -Saskatchewan Ministry of Energy and Resources 91,699 91,699 Ministry of Energy and Resources Canada -Saskatchewan 172,143 172,143 Additional Notes:

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Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	2022-10-01	To: Lithiumbank Resources Corp. E631975	2023-09-30		Currency of the Report	CAD						
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 -Alberta	Boardwalk	-		4,759					4,759				
Canada -Saskatchewan	SASK - South	-		108,387					108,387				
Canada -Saskatchewan	SASK - East / Estevan	-		73,558					73,558				
Canada -Saskatchewan	SASK - North West / Kindersley	-		81,897					81,897				
Additional Notes <sup>3</sup> :													