

## Penalty Elements

*From Thursday, January 28, 2021 to Tuesday, October 31, 2023*

Filter Date : Invoice Date  
Invoice Type : Latest Issued Invoice

Parcel ID	Parcel Name	Mine	Commodity	Counterpart y	Vessel	Invoice	DMT	Assay	Element	Rate (USD/ lb)	Value (USD)
17	A113	TB Mine	Agam	AGOPA	M/V Evergiven OL	Provisional	17,576.00	867.0000	Agam g/t	293.70	5,162,071.20
17	A113	JAS Mine	Ab	AGOPA	M/V Evergiven OL	Provisional	17,576.00	31.5000	Ab %	0.01	505,310.00
8	CZ-100-GLS	JAS Mine	Pb	ABCRT	M/V Evergiven OL	Provisional	9,011.75	5.5000	Pb %	0.002835	56,323.47
8	CZ-100-GLS	DAR Mine	SiO2	ABCRT	M/V Evergiven OL	Provisional	9,011.75	7.0000	SiO2 %	0.001361	27,035.27

Grand Total	5,750,739.94
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