Penalty Elements From Thursday, March 2, 2023 to Sunday, April 30, 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/ dmt)	Value (USD)
512	TB-439-NRT	TB Mine	Pb	ТВ	Edwine Oldendorff	Second Provisional	10279.17	7.815	Pb %	9.63	98988.42
512	TB-439-NRT	TB Mine	SiO2	DRY	Edwine Oldendorff	Second Provisional	10279.17	7.2	Si02 %	8.4	86345.04
568	TB-449-NRT	TB Mine	Pb	ТН	La Guimorais	Second Provisional	10996.28	7.965	Pb %	5.95	65400.38
568	TB-449-NRT	TB Mine	CI+F	DRY	La Guimorais	Second Provisional	10996.28	704.5	Cl+F ppm	3.07	33731.09
568	TB-449-NRT	TB Mine	SiO2	JAS	La Guimorais	Second Provisional	10996.28	7.405	Si02 %	6.61	72657.92

Grand Total	357122.85
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