

Extractive Sector Transparency Measures Act - Annual Report



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|--|---|---|-----|------------|----------------|------------|
| Reporting Entity Name | Solaris Resources Inc. | | | | | |
| Reporting Year | From | 1/01/2024 | To: | 31/12/2024 | Date submitted | 16/06/2025 |
| Reporting Entity ESTMA Identification Number | E375408 | <div><input checked="" type="radio"/> Original Submission</div> <div><input type="radio"/> Amended Report</div> | | | | |
| Other Subsidiaries Included (optional field) | | | | | | |
| Not Consolidated | | | | | | |
| Not Substituted | | | | | | |
| Attestation by Reporting Entity | <p><i>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.</i></p> | | | | | |
| Full Name of Director or Officer of Reporting Entity | Richard Hughes | | | Date | 16/06/2025 | |
| Position Title | Chief Financial Officer | | | | | |

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|---|---|--|---------|------------|------------------------|-------------------------|---------|-----------|-------------------------------------|----------------------------|---|
| Reporting Entity Name | Solaris Resources Inc. | | | | Currency of the Report | USD | | | | | |
| Reporting Entity ESTMA Identification Number | E375408 | | | | | | | | | | |
| 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 |
| Ecuador | Decentralized Autonomous Parish Government of San Antonio | | - | - | - | - | - | - | 1,138,000 | 1,138,000 | Infrastructure improvements are payments for public road construction that do not relate primarily to the operational purposes of the Company. Payments are reported in the period in which the payment was made. |
| Ecuador | Government of Ecuador | Internal Revenue Service | - | - | 420,000 | - | - | - | - | 420,000 | Tax payment is for temporary contribution of 0.8% on the Company's net 2020 equity in Ecuador for fiscal year 2024. |
| Ecuador | Municipal Government Of Quito | | 113,000 | - | - | - | - | - | - | 113,000 | |
| Ecuador | Municipal Government Of Canton Morona | | 100,000 | - | - | - | - | - | - | 100,000 | Municipal assets tax and business permit tax. |
| Ecuador | Government of Ecuador | Superintendency Of Companies | 149,000 | - | - | - | - | - | - | 149,000 | |
| Ecuador | Municipal Government Of Limon Indanza | | 96,000 | - | - | - | - | - | - | 96,000 | Municipal assets tax and business permit tax. |
| 1 All payments are reported in U.S. dollars (USD) which is the reporting currency of the consolidated financial statements of Solaris Resources Inc. (the "Company" or "Solaris"). Payments in Ecuador were made in USD. All figures have been rounded to the nearest \$1,000. | | | | | | | | | | | |
| Additional Notes: The Company makes contributions to the Shuar Centres of Warints and Yawi (hereinafter "Communities") in Ecuador under an Impacts and Benefits Agreement. Although the Communities are not defined as Payees under the Extractive Sector Transparency Measures Act, Solaris recognizes that the Warintza Project is located on ancestral lands belonging to the Communities. | | | | | | | | | | | |

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|--|---|---------|-----------|---------|-------------------------|---------|-----------|-------------------------------------|------------------------------|---|
| Reporting Year | From: | | 1/01/2024 | To: | 31/12/2024 | | | | | |
| Reporting Entity Name | Solaris Resources Inc. | | | | Currency of the Report | USD | | | | |
| Reporting Entity ESTMA Identification Number | E375408 | | | | | | | | | |
| Subsidiary Reporting Entities (if necessary) | | | | | | | | | | |
| Payments by Project | | | | | | | | | | |
| Country | Project Name ¹ | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes ²³ |
| Ecuador | Warintza | 458,000 | - | 420,000 | - | - | - | 1,138,000 | 2,016,000 | Infrastructure improvements are payments for public road construction that do not relate primarily to the operational purposes of the Company. Payments are reported in the period in which the payment was made. Tax payment is for temporary contribution of 0.8% on the Company's net 2020 equity in Ecuador for fiscal year 2024. Municipal assets tax and business permit tax. |
| Additional Notes ³ : | 1 All payments are reported in U.S. dollars (USD) which is the reporting currency of the consolidated financial statements of Solaris Resources Inc. (the "Company" or "Solaris"). Payments in Ecuador were made in USD. All figures have been rounded to the nearest \$1,000. The Company makes contributions to the Shuar Centres of Warints and Yawi (hereinafter "Communities") in Ecuador under an Impacts and Benefits Agreement. Although the Communities are not defined as Payees under the Extractive Sector Transparency Measures Act, Solaris recognizes that the Warintza Project is located on ancestral lands belonging to the Communities. | | | | | | | | | |