

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	EMX Royalty Corporation					
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/30/2024
Reporting Entity ESTMA Identification Number	E953641	<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	Doug Reed			Date	5/30/2024	
Position Title	CFO					

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Subsidiary Reporting Entities (if necessary)										
Payments by Project										
Country	Project Name	Taxes	Royalties	Fees ¹	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes
Chile	Victoria Norte			332,112					332,112	
Chile	REPRADO			29,443					29,443	
Chile	BLOCK 3			11,551					11,551	
Chile	CERRO BLANCO			5,946					5,946	
Chile	ARRIEROS			852					852	
Chile	REDONDO VERONICA			1,072					1,072	
Chile	CERRO BUENOS AIRES			5,135					5,135	
Chile	SAN VALENTIN			2,962					2,962	
Chile	T 4			12,559					12,559	
Chile	LAS ANIMAS			8,965					8,965	
Chile	Withholding Taxes	229,139							229,139	
United States of America	Red Star			230,697					230,697	
United States of America	Hachita			187,919					187,919	
United States of America	Aneles			174,138					174,138	
United States of America	Sand Pass			104,750					104,750	
United States of America	Copper Springs			93,028					93,028	
United States of America	South Orogrande			85,072					85,072	
United States of America	Royston			81,873					81,873	
United States of America	Moose Ridge			74,605					74,605	
United States of America	Black Reef			73,714					73,714	
United States of America	Lehman Butte			73,268					73,268	
United States of America	Big E			59,610					59,610	
United States of America	Antelope			58,348					58,348	
United States of America	Tonopah Summit			58,125					58,125	
United States of America	Grass Valley			55,007					55,007	
United States of America	Silver Back			52,557					52,557	
United States of America	Midnight Juniper			49,885					49,885	
United States of America	Golden Sunrise			44,095					44,095	
United States of America	North Toquima			41,422					41,422	
United States of America	Silver Bell West			41,422					41,422	
United States of America	Jackknife			41,200					41,200	

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United States of America	Timber Butte			40,977					40,977	
United States of America	Revenue Gulch			37,859					37,859	
United States of America	Dragon's Tail			35,632					35,632	
United States of America	Jasper Canyon			34,964					34,964	
United States of America	Red Top			32,960					32,960	
United States of America	Muldoon			32,069					32,069	
United States of America	Cuddy Mountain			30,530					30,530	
United States of America	Valve House			30,287					30,287	
United States of America	Sleeping Beauty			29,842					29,842	
United States of America	Century			28,728					28,728	
United States of America	Richmond Mountain			26,056					26,056	
United States of America	Robber Gulch			26,056					26,056	
United States of America	Spring Canyon			25,833					25,833	
United States of America	Comet			24,497					24,497	
United States of America	Erickson			24,497					24,497	
United States of America	Paradise Peak			21,157					21,157	
United States of America	Trigger			19,820					19,820	
United States of America	Buckhorn Creek			18,930					18,930	
United States of America	Gap			18,261					18,261	
United States of America	Mineral Hill			17,148					17,148	
United States of America	Cartright Canyon			16,925					16,925	
United States of America	Independence			15,144					15,144	
United States of America	Bottle Creek			14,030					14,030	
United States of America	South Toquima			13,362					13,362	
United States of America	Awakening			12,917					12,917	
United States of America	Aguila de Cobre			12,026					12,026	
United States of America	Speed Goat			11,358					11,358	
United States of America	Beaver			9,799					9,799	
United States of America	Scout			9,131					9,131	
United States of America	South Grass Valley			9,131					9,131	
United States of America	Mud Springs			8,017					8,017	

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Country	Project Name	Taxes	Royalties	Fees ¹	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes
United States of America	Ripsey West			8,017					8,017	
United States of America	Trench			6,904					6,904	
United States of America	Copper Basin			6,236					6,236	
United States of America	Superior West			6,013					6,013	
United States of America	Miller Mountain			445					445	
United States of America	Patagonia			223					223	
United States of America	Selena			114					114	
United States of America	Genex-Au			25					25	
United States of America	Lomitas Negras			62,499					62,499	
United States of America	Spike E Hills			59,064					59,064	
United States of America	Ripsey West			24,709					24,709	
United States of America	Copper Springs			21,062					21,062	
United States of America	Black Reef			13,528					13,528	
United States of America	San Manuel			4,536					4,536	
United States of America	Mesa Well			2,705					2,705	
United States of America	General			258					258	
United States of America	Leeville	65,678		-					65,678	
Norway	Fjonnfjell			24,868					24,868	
Norway	Flat 7-23			22,705					22,705	
Norway	Flat 1-6			23,143					23,143	
Norway	Eidsvoll			40,545					40,545	
Norway	Bamble			44,600					44,600	
Norway	Sulitjelma			52,709					52,709	
Norway	Skogsfjord			70,958					70,958	
Norway	Sagvoll			45,951					45,951	
Norway	Reinfjord			9,461					9,461	
Norway	Rana			36,930					36,930	
Norway	Nya Bleikvassli			9,461					9,461	
Norway	Mauken			16,894					16,894	
Norway	Hessjo Norra			1,352					1,352	
Norway	Grinder			20,543					20,543	

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Payments by Project	
Project 1	1000
Project 2	2000
Project 3	3000
Project 4	4000
Project 5	5000
Project 6	6000
Project 7	7000
Project 8	8000
Project 9	9000
Project 10	10000
Project 11	11000
Project 12	12000
Project 13	13000
Project 14	14000
Project 15	15000
Project 16	16000
Project 17	17000
Project 18	18000
Project 19	19000
Project 20	20000
Project 21	21000
Project 22	22000
Project 23	23000
Project 24	24000
Project 25	25000
Project 26	26000
Project 27	27000
Project 28	28000
Project 29	29000
Project 30	30000
Project 31	31000
Project 32	32000
Project 33	33000
Project 34	34000
Project 35	35000
Project 36	36000
Project 37	37000
Project 38	38000
Project 39	39000
Project 40	40000
Project 41	41000
Project 42	42000
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Project 59	59000
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Project 67	67000
Project 68	68000
Project 69	69000
Project 70	70000
Project 71	71000
Project 72	72000
Project 73	73000
Project 74	74000
Project 75	75000
Project 76	76000
Project 77	77000
Project 78	78000
Project 79	79000
Project 80	80000
Project 81	81000
Project 82	82000
Project 83	83000
Project 84	84000
Project 85	85000
Project 86	86000
Project 87	87000
Project 88	88000
Project 89	89000
Project 90	90000
Project 91	91000
Project 92	92000
Project 93	93000
Project 94	94000
Project 95	95000
Project 96	96000
Project 97	97000
Project 98	98000
Project 99	99000
Project 100	100000

Country	Project Name	Taxes	Royalties	Fees¹	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes
Norway	Gallujavri			10,812					10,812	
Norway	Overdalen			894					894	
Norway	Skogsjord			511					511	
Norway	Hosanger, Overdalen			2,555					2,555	
Norway	Gallujavri			639					639	
Norway	Krutfjell			1,278					1,278	
Norway	Gautelis			3,961					3,961	
Norway	Rotfjellet			639					639	
Norway	Svartvass			639					639	
Norway	Sulitjelma West			1,278					1,278	
Norway	Tolladalen			767					767	
Norway	Gautelis, Stjernoya			1,917					1,917	
Norway	Mauken, Reinfjord			894					894	
Turkey	Balya	159,610							159,610	

Additional Notes:

<p>Note 1 - Inclusive of payments made and recovered on behalf of partner projects.</p> <ul style="list-style-type: none"> - All United States payments were made in USD and converted at 1.3497 CAD for 1 USD. - All Chile payments were made in CLP and converted at 0.00161 CLP to 1 CAD. - All payments made in NOK are converted at 7.8263 NOK for 1 CAD. - All payments made in SEK are converted at 7.8594 SEK for 1 CAD. - All payments made in Lira are converted at 17.0948 TRY for 1 CAD.
