

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme Berkeley Energia Limited  
ACN/ARSN 052 468 569

### 1. Details of substantial holder (1)

Name Sprott Inc. (Sprott) and each of its controlled bodies corporate listed in Annexure B (the Sprott Group Entities)  
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 30 September 2024  
The previous notice was given to the company on N/A  
The previous notice was dated N/A

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
	32,433,372	7.28%	36,945,606	8.29%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme, are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various dates set out in Annexure A	Sprott and each other Sprott Group Entity	Various trades on-market as set out in Annexure A	See Annexure A	See Annexure A	See Annexure A

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Sprott, Sprött Asset Management USA Inc. (SAM USA) and each other Sprott Group Entity	Various holders	Various holders	SAM USA is a fund and investment manager with the power to exercise control over voting and disposal of the shares and therefore has a relevant interest under sections 608(1)(b) and (c) of the Corporations Act.  Sprott has the same relevant interests as SAM USA under section 608(3)(b) of the Corporations Act by virtue of SAM USA being controlled by Sprott.  Each of the Sprott Group Entities has the same relevant interests as SAM USA under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott	36,945,606 fully paid ordinary shares	36,945,606 fully paid ordinary shares

			and each Sprott Group Entity therefore having voting power of more than 20% in SAM USA.		
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**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**6. Addresses**

The addresses of the persons named in this form are as follows:


Name	Address
Sprott and each Sprott Group Entity	Refer to Annexure B

**Signature**

print name	<i>Thomas W. Ulrich</i>	capacity	<i>Authorized Signatory</i>
sign here	<i>Thomas W. Ulrich</i>	date	<i>16 October 2024</i>

## Annexure A

This is annexure A of 19 pages (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".



Name: *Thomas W. Ulrich*

Date: *October 16 2024*

Date of Change	Holder of relevant interest	Nature of change	Consideration	Number of securities affected	Person's votes affected
30/07/2020	SAM USA	On market buy	0.275	37,171	37,171
31/07/2020	SAM USA	On market buy	0.269	219,554	219,554
3/08/2020	SAM USA	On market buy	0.260	55,912	55,912
6/08/2020	SAM USA	On market buy	0.270	58,565	58,565
12/08/2020	SAM USA	On market buy	0.328	58,565	58,565
29/09/2020	SAM USA	On market buy	0.340	58,565	58,565
2/12/2020	SAM USA	On market buy	0.285	102,238	102,238
8/12/2020	SAM USA	On market buy	0.285	102,238	102,238
9/12/2020	SAM USA	On market buy	0.293	51,119	51,119
16/12/2020	SAM USA	On market buy	0.350	51,119	51,119
16/12/2020	SAM USA	On market buy	0.350	51,119	51,119
30/12/2020	SAM USA	On market buy	0.340	199,488	199,488
23/02/2021	SAM USA	On market buy	0.363	68,178	68,178
24/02/2021	SAM USA	On market buy	0.340	292,719	292,719
1/03/2021	SAM USA	On market buy	0.360	41,817	41,817
15/03/2021	SAM USA	On market buy	0.360	124,929	124,929
24/03/2021	SAM USA	On market buy	0.345	83,286	83,286
30/03/2021	SAM USA	On market buy	0.328	458,073	458,073
31/03/2021	SAM USA	On market buy	0.325	80,920	80,920
5/04/2021	SAM USA	On market buy	0.325	29,641	29,641
6/04/2021	SAM USA	On market buy	0.325	59,282	59,282
6/04/2021	SAM USA	On market buy	0.325	59,282	59,282
7/04/2021	SAM USA	On market buy	0.328	59,282	59,282
8/04/2021	SAM USA	On market buy	0.328	59,282	59,282
12/04/2021	SAM USA	On market buy	0.360	59,590	59,590

30/04/2021	SAM USA	On market buy	0.305	59,590	59,590
30/04/2021	SAM USA	On market buy	0.305	119,180	119,180
5/05/2021	SAM USA	On market buy	0.310	59,590	59,590
5/05/2021	SAM USA	On market buy	0.310	29,795	29,795
6/05/2021	SAM USA	On market buy	0.305	59,590	59,590
6/05/2021	SAM USA	On market buy	0.305	119,180	119,180
6/05/2021	SAM USA	On market buy	0.305	148,975	148,975
6/05/2021	SAM USA	On market buy	0.305	29,795	29,795
7/05/2021	SAM USA	On market buy	0.303	89,385	89,385
7/05/2021	SAM USA	On market buy	0.303	29,795	29,795
10/05/2021	SAM USA	On market buy	0.303	59,590	59,590
11/05/2021	SAM USA	On market buy	0.298	59,590	59,590
11/05/2021	SAM USA	On market buy	0.298	119,180	119,180
14/05/2021	SAM USA	On market buy	0.300	59,590	59,590
18/05/2021	SAM USA	On market buy	0.293	29,795	29,795
18/05/2021	SAM USA	On market buy	0.293	89,385	89,385
28/05/2021	SAM USA	On market buy	0.315	89,385	89,385
1/06/2021	SAM USA	On market buy	0.318	119,180	119,180
1/06/2021	SAM USA	On market buy	0.318	119,180	119,180
2/06/2021	SAM USA	On market buy	0.323	29,795	29,795
2/06/2021	SAM USA	On market buy	0.323	119,180	119,180
7/06/2021	SAM USA	On market buy	0.323	29,795	29,795
7/06/2021	SAM USA	On market buy	0.323	29,795	29,795
7/06/2021	SAM USA	On market buy	0.323	59,590	59,590
7/06/2021	SAM USA	On market buy	0.323	119,180	119,180
7/06/2021	SAM USA	On market buy	0.323	59,590	59,590
9/06/2021	SAM USA	On market buy	0.325	29,795	29,795
11/06/2021	SAM USA	On market buy	0.315	29,795	29,795
14/06/2021	SAM USA	On market buy	0.318	29,795	29,795
14/06/2021	SAM USA	On market buy	0.318	29,795	29,795
15/06/2021	SAM USA	On market buy	0.318	208,565	208,565
22/06/2021	SAM USA	On market buy	0.305	59,590	59,590

28/06/2021	SAM USA	On market buy	0.300	119,180	119,180
28/06/2021	SAM USA	On market buy	0.300	29,795	29,795
29/06/2021	SAM USA	On market buy	0.295	266,832	266,832
13/09/2021	SAM USA	On market buy	0.173	230,512	230,512
13/09/2021	SAM USA	On market buy	0.173	28,814	28,814
13/09/2021	SAM USA	On market buy	0.173	28,814	28,814
13/09/2021	SAM USA	On market buy	0.173	86,442	86,442
13/09/2021	SAM USA	On market buy	0.173	115,256	115,256
15/09/2021	SAM USA	On market buy	0.173	461,024	461,024
15/09/2021	SAM USA	On market buy	0.173	115,256	115,256
15/09/2021	SAM USA	On market buy	0.173	115,256	115,256
15/09/2021	SAM USA	On market buy	0.173	57,628	57,628
16/09/2021	SAM USA	On market buy	0.175	57,628	57,628
16/09/2021	SAM USA	On market buy	0.175	403,396	403,396
16/09/2021	SAM USA	On market buy	0.175	57,628	57,628
16/09/2021	SAM USA	On market buy	0.175	230,512	230,512
16/09/2021	SAM USA	On market buy	0.175	172,884	172,884
16/09/2021	SAM USA	On market buy	0.175	57,628	57,628
17/09/2021	SAM USA	On market buy	0.175	28,814	28,814
17/09/2021	SAM USA	On market buy	0.175	57,628	57,628
29/09/2021	SAM USA	On market buy	0.160	518,652	518,652
4/10/2021	SAM USA	On market buy	0.163	117,160	117,160
5/10/2021	SAM USA	On market buy	0.158	380,938	380,938
8/10/2021	SAM USA	On market buy	0.158	116,936	116,936
12/10/2021	SAM USA	On market buy	0.163	29,234	29,234
12/10/2021	SAM USA	On market buy	0.163	116,936	116,936
12/10/2021	SAM USA	On market buy	0.163	233,872	233,872
12/10/2021	SAM USA	On market buy	0.163	29,234	29,234
13/10/2021	SAM USA	On market buy	0.168	58,468	58,468
13/10/2021	SAM USA	On market buy	0.168	263,106	263,106
13/10/2021	SAM USA	On market buy	0.168	58,468	58,468
13/10/2021	SAM USA	On market buy	0.168	29,234	29,234

14/10/2021	SAM USA	On market buy	0.183	116,936	116,936
14/10/2021	SAM USA	On market buy	0.183	116,936	116,936
14/10/2021	SAM USA	On market buy	0.183	58,468	58,468
14/10/2021	SAM USA	On market buy	0.183	175,404	175,404
14/10/2021	SAM USA	On market buy	0.183	29,234	29,234
14/10/2021	SAM USA	On market buy	0.183	29,234	29,234
18/10/2021	SAM USA	On market buy	0.168	29,234	29,234
19/10/2021	SAM USA	On market buy	0.170	116,936	116,936
26/10/2021	SAM USA	On market buy	0.168	116,936	116,936
27/10/2021	SAM USA	On market buy	0.170	116,936	116,936
10/11/2021	SAM USA	On market buy	0.140	58,468	58,468
5/01/2022	SAM USA	On market buy	0.150	54,602	54,602
5/01/2022	SAM USA	On market buy	0.150	109,204	109,204
5/01/2022	SAM USA	On market buy	0.150	54,602	54,602
6/01/2022	SAM USA	On market buy	0.143	136,505	136,505
10/01/2022	SAM USA	On market buy	0.148	109,204	109,204
11/01/2022	SAM USA	On market buy	0.143	81,903	81,903
13/01/2022	SAM USA	On market buy	0.133	54,602	54,602
19/01/2022	SAM USA	On market buy	0.145	109,204	109,204
10/02/2022	SAM USA	On market buy	0.138	109,204	109,204
28/02/2022	SAM USA	On market buy	0.128	136,505	136,505
28/02/2022	SAM USA	On market buy	0.128	163,806	163,806
28/02/2022	SAM USA	On market buy	0.128	81,903	81,903
1/03/2022	SAM USA	On market buy	0.133	163,806	163,806
1/03/2022	SAM USA	On market buy	0.133	109,204	109,204
1/03/2022	SAM USA	On market buy	0.133	54,602	54,602
3/03/2022	SAM USA	On market buy	0.140	109,204	109,204
8/03/2022	SAM USA	On market buy	0.143	109,204	109,204
8/03/2022	SAM USA	On market buy	0.143	81,903	81,903
8/03/2022	SAM USA	On market buy	0.143	109,204	109,204
8/03/2022	SAM USA	On market buy	0.143	218,408	218,408
9/03/2022	SAM USA	On market buy	0.143	81,903	81,903

9/03/2022	SAM USA	On market buy	0.143	54,602	54,602
9/03/2022	SAM USA	On market buy	0.143	163,806	163,806
10/03/2022	SAM USA	On market buy	0.140	54,602	54,602
10/03/2022	SAM USA	On market buy	0.140	109,204	109,204
10/03/2022	SAM USA	On market buy	0.140	27,301	27,301
23/03/2022	SAM USA	On market buy	0.300	166,980	166,980
24/03/2022	SAM USA	On market buy	0.364	300,000	300,000
25/03/2022	SAM USA	On market buy	0.338	288,426	288,426
28/03/2022	SAM USA	On market buy	0.320	333,960	333,960
29/03/2022	SAM USA	On market buy	0.304	914,499	914,499
30/03/2022	SAM USA	On market buy	0.282	504,454	504,454
30/03/2022	SAM USA	On market buy	0.275	1,115,546	1,115,546
30/03/2022	SAM USA	On market buy	0.288	809,718	809,718
31/03/2022	SAM USA	On market buy	0.297	1,197,966	1,197,966
6/04/2022	SAM USA	On market buy	0.240	270,256	270,256
7/04/2022	SAM USA	On market buy	0.235	154,432	154,432
8/04/2022	SAM USA	On market buy	0.250	308,864	308,864
8/04/2022	SAM USA	On market buy	0.250	347,472	347,472
8/04/2022	SAM USA	On market buy	0.250	38,608	38,608
13/04/2022	SAM USA	On market buy	0.260	77,216	77,216
13/04/2022	SAM USA	On market buy	0.260	77,216	77,216
13/04/2022	SAM USA	On market buy	0.260	154,432	154,432
9/05/2022	SAM USA	On market sell	0.230	116,787	116,787
6/06/2022	SAM USA	On market buy	0.208	38,908	38,908
8/06/2022	SAM USA	On market buy	0.208	77,808	77,808
8/06/2022	SAM USA	On market buy	0.208	116,712	116,712
21/06/2022	SAM USA	On market sell	0.188	116,700	116,700
27/06/2022	SAM USA	On market buy	0.188	38,892	38,892
6/07/2022	SAM USA	On market sell	0.210	77,792	77,792
15/07/2022	SAM USA	On market buy	0.208	78,864	78,864
18/07/2022	SAM USA	On market buy	0.208	39,415	39,415
20/07/2022	SAM USA	On market buy	0.215	39,702	39,702

20/07/2022	SAM USA	On market buy	0.215	79,404	79,404
29/07/2022	SAM USA	On market buy	0.195	157,068	157,068
5/08/2022	SAM USA	On market buy	0.195	39,259	39,259
12/08/2022	SAM USA	On market sell	0.190	78,616	78,616
15/08/2022	SAM USA	On market sell	0.190	78,612	78,612
17/08/2022	SAM USA	On market sell	0.184	78,624	78,624
17/08/2022	SAM USA	On market sell	0.184	78,624	78,624
29/08/2022	SAM USA	On market buy	0.200	39,298	39,298
31/08/2022	SAM USA	On market buy	0.205	157,140	157,140
31/08/2022	SAM USA	On market buy	0.205	117,855	117,855
1/09/2022	SAM USA	On market sell	0.200	157,112	157,112
8/09/2022	SAM USA	On market buy	0.198	39,281	39,281
15/09/2022	SAM USA	On market sell	0.194	39,272	39,272
30/09/2022	SAM USA	On market buy	0.170	17,100	17,100
12/10/2022	SAM USA	On market sell	0.143	115,428	115,428
27/10/2022	SAM USA	On market buy	0.150	38,462	38,462
8/11/2022	SAM USA	On market buy	0.153	38,448	38,448
10/11/2022	SAM USA	On market buy	0.170	38,448	38,448
14/11/2022	SAM USA	On market buy	0.173	115,344	115,344
14/11/2022	SAM USA	On market buy	0.173	153,792	153,792
17/11/2022	SAM USA	On market buy	0.165	38,440	38,440
18/11/2022	SAM USA	On market sell	0.183	38,434	38,434
22/11/2022	SAM USA	On market sell	0.183	115,323	115,323
25/11/2022	SAM USA	On market sell	0.190	115,302	115,302
1/12/2022	SAM USA	On market sell	0.187	76,878	76,878
6/12/2022	SAM USA	On market sell	0.173	38,449	38,449
13/12/2022	SAM USA	On market sell	0.163	38,439	38,439
19/12/2022	SAM USA	On market sell	0.160	38,444	38,444
20/12/2022	SAM USA	On market sell	0.160	76,876	76,876
23/12/2022	SAM USA	On market sell	0.158	19,182	19,182
28/12/2022	SAM USA	On market sell	0.158	115,092	115,092
4/01/2023	SAM USA	On market sell	0.162	53,697	53,697



6/01/2023	SAM USA	On market sell	0.168	115,305	115,305
9/01/2023	SAM USA	On market sell	0.179	107,604	107,604
27/01/2023	SAM USA	On market buy	0.230	61,448	61,448
27/01/2023	SAM USA	On market buy	0.230	76,810	76,810
30/01/2023	SAM USA	On market buy	0.250	23,040	23,040
31/01/2023	SAM USA	On market buy	0.263	23,040	23,040
31/01/2023	SAM USA	On market buy	0.263	145,920	145,920
1/02/2023	SAM USA	On market buy	0.455	85,620	85,620
2/02/2023	SAM USA	On market buy	0.260	30,716	30,716
2/02/2023	SAM USA	On market buy	0.260	38,395	38,395
2/02/2023	SAM USA	On market buy	0.260	307,160	307,160
3/02/2023	SAM USA	On market sell	0.253	38,400	38,400
6/02/2023	SAM USA	On market buy	0.260	61,424	61,424
6/02/2023	SAM USA	On market sell	0.260	23,034	23,034
7/02/2023	SAM USA	On market buy	0.450	213,875	213,875
8/02/2023	SAM USA	On market buy	0.385	42,780	42,780
9/02/2023	SAM USA	On market buy	0.375	76,995	76,995
10/02/2023	SAM USA	On market buy	0.220	23,031	23,031
10/02/2023	SAM USA	On market buy	0.395	85,560	85,560
13/02/2023	SAM USA	On market buy	0.210	15,354	15,354
14/02/2023	SAM USA	On market buy	0.210	23,031	23,031
15/02/2023	SAM USA	On market buy	0.350	34,216	34,216
17/02/2023	SAM USA	On market buy	0.365	68,432	68,432
24/02/2023	SAM USA	On market buy	0.210	84,425	84,425
24/02/2023	SAM USA	On market buy	0.360	68,416	68,416
28/02/2023	SAM USA	On market buy	0.208	23,022	23,022
1/03/2023	SAM USA	On market buy	0.208	23,022	23,022
2/03/2023	SAM USA	On market buy	0.213	38,375	38,375
2/03/2023	SAM USA	On market buy	0.370	17,104	17,104
3/03/2023	SAM USA	On market buy	0.225	23,025	23,025
3/03/2023	SAM USA	On market buy	0.225	38,375	38,375
6/03/2023	SAM USA	On market buy	0.223	23,022	23,022

13/03/2023	SAM USA	On market buy	0.380	85,490	85,490
16/03/2023	SAM USA	On market buy	0.335	170,960	170,960
16/03/2023	SAM USA	On market sell	0.190	46,026	46,026
23/03/2023	SAM USA	On market buy	0.195	130,407	130,407
28/03/2023	SAM USA	On market buy	0.188	23,010	23,010
29/03/2023	SAM USA	On market buy	0.200	15,000	15,000
29/03/2023	SAM USA	On market buy	0.198	23,013	23,013
30/03/2023	SAM USA	On market buy	0.203	15,000	15,000
31/03/2023	SAM USA	On market buy	0.220	1,241,200	1,241,200
4/04/2023	SAM USA	On market buy	0.214	163,340	163,340
13/04/2023	SAM USA	On market buy	0.205	310,270	310,270
28/04/2023	SAM USA	On market buy	0.355	17,082	17,082
4/05/2023	SAM USA	On market buy	0.370	128,115	128,115
4/05/2023	SAM USA	On market sell	0.203	65,312	65,312
10/05/2023	SAM USA	On market buy	0.190	16,322	16,322
10/05/2023	SAM USA	On market sell	0.190	65,288	65,288
12/05/2023	SAM USA	On market buy	0.375	128,100	128,100
24/05/2023	SAM USA	On market sell	0.207	122,415	122,415
25/05/2023	SAM USA	On market buy	0.385	8,537	8,537
31/05/2023	SAM USA	On market buy	0.465	102,468	102,468
31/05/2023	SAM USA	On market sell	0.235	81,580	81,580
31/05/2023	SAM USA	On market sell	0.235	65,264	65,264
1/06/2023	SAM USA	On market buy	0.235	40,785	40,785
1/06/2023	SAM USA	On market buy	0.460	8,534	8,534
1/06/2023	SAM USA	On market buy	0.460	128,010	128,010
6/06/2023	SAM USA	On market buy	0.245	130,480	130,480
6/06/2023	SAM USA	On market buy	0.460	170,700	170,700
13/06/2023	SAM USA	On market buy	0.515	110,955	110,955
16/06/2023	SAM USA	On market sell	0.490	65,700	65,700
19/06/2023	SAM USA	On market sell	0.480	8,000	8,000
21/06/2023	SAM USA	On market buy	0.510	24,606	24,606
21/06/2023	SAM USA	On market sell	0.268	81,530	81,530

27/06/2023	SAM USA	On market sell	0.315	130,448	130,448
7/07/2023	SAM USA	On market sell	0.345	97,800	97,800
7/07/2023	SAM USA	On market sell	0.345	24,450	24,450
1/08/2023	SAM USA	On market buy	0.430	16,390	16,390
2/08/2023	SAM USA	On market buy	0.430	204,875	204,875
10/08/2023	SAM USA	On market buy	0.210	156,047	156,047
10/08/2023	SAM USA	On market buy	0.210	57,491	57,491
10/08/2023	SAM USA	On market buy	0.410	122,895	122,895
11/08/2023	SAM USA	On market buy	0.410	98,316	98,316
14/08/2023	SAM USA	On market buy	0.210	41,060	41,060
15/08/2023	SAM USA	On market buy	0.224	65,688	65,688
15/08/2023	SAM USA	On market buy	0.224	49,266	49,266
22/08/2023	SAM USA	On market buy	0.210	82,100	82,100
24/08/2023	SAM USA	On market buy	0.220	328,440	328,440
24/08/2023	SAM USA	On market buy	0.460	16,384	16,384
28/08/2023	SAM USA	On market buy	0.425	98,292	98,292
29/08/2023	SAM USA	On market buy	0.425	81,910	81,910
31/08/2023	SAM USA	On market buy	0.205	57,456	57,456
6/09/2023	SAM USA	On market buy	0.415	81,900	81,900
6/09/2023	SAM USA	On market buy	0.415	16,380	16,380
6/09/2023	SAM USA	On market buy	0.415	114,660	114,660
13/09/2023	SAM USA	On market buy	0.405	212,914	212,914
13/09/2023	SAM USA	On market buy	0.405	98,268	98,268
14/09/2023	SAM USA	On market buy	0.198	229,796	229,796
14/09/2023	SAM USA	On market buy	0.400	81,890	81,890
14/09/2023	SAM USA	On market buy	0.400	122,835	122,835
15/09/2023	SAM USA	On market buy	0.210	41,025	41,025
15/09/2023	SAM USA	On market buy	0.390	57,323	57,323
18/09/2023	SAM USA	On market buy	0.195	32,828	32,828
19/09/2023	SAM USA	On market buy	0.395	16,378	16,378
22/09/2023	SAM USA	On market buy	0.185	16,408	16,408
25/09/2023	SAM USA	On market buy	0.185	49,218	49,218

25/09/2023	SAM USA	On market buy	0.365	163,760	163,760
25/09/2023	SAM USA	On market buy	0.365	24,564	24,564
25/09/2023	SAM USA	On market buy	0.365	65,504	65,504
26/09/2023	SAM USA	On market buy	0.190	24,615	24,615
26/09/2023	SAM USA	On market buy	0.190	16,410	16,410
26/09/2023	SAM USA	On market buy	0.390	122,820	122,820
26/09/2023	SAM USA	On market buy	0.390	122,820	122,820
26/09/2023	SAM USA	On market buy	0.390	163,760	163,760
26/09/2023	SAM USA	On market buy	0.390	57,316	57,316
27/09/2023	SAM USA	On market buy	0.430	532,285	532,285
27/09/2023	SAM USA	On market buy	0.430	163,780	163,780
27/09/2023	SAM USA	On market buy	0.430	245,670	245,670
27/09/2023	SAM USA	On market sell	0.190	49,206	49,206
28/09/2023	SAM USA	On market buy	0.193	16,402	16,402
28/09/2023	SAM USA	On market buy	0.375	49,128	49,128
28/09/2023	SAM USA	On market buy	0.375	81,880	81,880
29/09/2023	SAM USA	On market buy	0.380	245,640	245,640
29/09/2023	SAM USA	On market buy	0.380	122,820	122,820
29/09/2023	SAM USA	On market buy	0.380	40,940	40,940
29/09/2023	SAM USA	On market buy	0.380	40,940	40,940
2/10/2023	SAM USA	On market buy	0.200	16,688	16,688
2/10/2023	SAM USA	On market buy	0.380	163,780	163,780
2/10/2023	SAM USA	On market buy	0.380	40,945	40,945
3/10/2023	SAM USA	On market buy	0.188	792,585	792,585
3/10/2023	SAM USA	On market buy	0.188	25,029	25,029
5/10/2023	SAM USA	On market buy	0.178	33,376	33,376
5/10/2023	SAM USA	On market buy	0.178	58,408	58,408
6/10/2023	SAM USA	On market buy	0.178	41,725	41,725
6/10/2023	SAM USA	On market buy	0.178	83,450	83,450
9/10/2023	SAM USA	On market buy	0.175	417,250	417,250
9/10/2023	SAM USA	On market buy	0.175	83,450	83,450
10/10/2023	SAM USA	On market buy	0.350	81,870	81,870

10/10/2023	SAM USA	On market buy	0.178	83,420	83,420
12/10/2023	SAM USA	On market buy	0.178	250,320	250,320
12/10/2023	SAM USA	On market buy	0.178	116,816	116,816
12/10/2023	SAM USA	On market buy	0.178	83,440	83,440
16/10/2023	SAM USA	On market buy	0.178	158,517	158,517
18/10/2023	SAM USA	On market sell	0.175	25,029	25,029
19/10/2023	SAM USA	On market buy	0.335	8,185	8,185
19/10/2023	SAM USA	On market buy	0.175	16,686	16,686
20/10/2023	SAM USA	On market buy	0.175	125,160	125,160
20/10/2023	SAM USA	On market sell	0.175	133,504	133,504
23/10/2023	SAM USA	On market buy	0.185	150,156	150,156
23/10/2023	SAM USA	On market sell	0.185	41,710	41,710
25/10/2023	SAM USA	On market buy	0.185	8,342	8,342
25/10/2023	SAM USA	On market buy	0.185	41,710	41,710
25/10/2023	SAM USA	On market buy	0.340	8,185	8,185
26/10/2023	SAM USA	On market buy	0.185	108,446	108,446
26/10/2023	SAM USA	On market buy	0.355	57,288	57,288
26/10/2023	SAM USA	On market buy	0.355	122,760	122,760
30/10/2023	SAM USA	On market sell	0.176	100,092	100,092
31/10/2023	SAM USA	On market buy	0.180	66,728	66,728
1/11/2023	SAM USA	On market buy	0.183	50,046	50,046
1/11/2023	SAM USA	On market buy	0.183	33,364	33,364
1/11/2023	SAM USA	On market buy	0.183	25,023	25,023
1/11/2023	SAM USA	On market buy	0.365	98,208	98,208
1/11/2023	SAM USA	On market buy	0.365	40,920	40,920
2/11/2023	SAM USA	On market buy	0.185	25,023	25,023
2/11/2023	SAM USA	On market buy	0.185	166,820	166,820
2/11/2023	SAM USA	On market buy	0.365	24,552	24,552
6/11/2023	SAM USA	On market buy	0.188	133,440	133,440
9/11/2023	SAM USA	On market buy	0.190	25,017	25,017
9/11/2023	SAM USA	On market buy	0.190	50,034	50,034
13/11/2023	SAM USA	On market buy	0.208	58,373	58,373

13/11/2023	SAM USA	On market buy	0.208	100,068	100,068
14/11/2023	SAM USA	On market buy	0.195	25,017	25,017
14/11/2023	SAM USA	On market buy	0.195	33,356	33,356
17/11/2023	SAM USA	On market buy	0.199	25,014	25,014
20/11/2023	SAM USA	On market buy	0.200	16,678	16,678
20/11/2023	SAM USA	On market buy	0.200	300,204	300,204
20/11/2023	SAM USA	On market buy	0.200	41,695	41,695
20/11/2023	SAM USA	On market buy	0.365	16,364	16,364
21/11/2023	SAM USA	On market buy	0.203	8,339	8,339
21/11/2023	SAM USA	On market buy	0.203	133,424	133,424
24/11/2023	SAM USA	On market buy	0.195	291,830	291,830
24/11/2023	SAM USA	On market buy	0.195	41,690	41,690
30/11/2023	SAM USA	On market buy	0.190	8,339	8,339
30/11/2023	SAM USA	On market buy	0.365	98,136	98,136
30/11/2023	SAM USA	On market sell	0.190	166,780	166,780
1/12/2023	SAM USA	On market buy	0.195	41,695	41,695
1/12/2023	SAM USA	On market buy	0.195	50,034	50,034
1/12/2023	SAM USA	On market buy	0.195	41,695	41,695
1/12/2023	SAM USA	On market buy	0.195	41,695	41,695
4/12/2023	SAM USA	On market buy	0.200	16,676	16,676
4/12/2023	SAM USA	On market buy	0.200	41,690	41,690
4/12/2023	SAM USA	On market buy	0.450	98,160	98,160
4/12/2023	SAM USA	On market buy	0.450	57,260	57,260
5/12/2023	SAM USA	On market buy	0.195	41,690	41,690
5/12/2023	SAM USA	On market sell	0.195	91,718	91,718
11/12/2023	SAM USA	On market buy	0.410	98,088	98,088
12/12/2023	SAM USA	On market buy	0.200	8,337	8,337
14/12/2023	SAM USA	On market buy	0.195	25,011	25,011
14/12/2023	SAM USA	On market buy	0.195	150,066	150,066
14/12/2023	SAM USA	On market buy	0.365	163,540	163,540
14/12/2023	SAM USA	On market sell	0.356	118,000	118,000
15/12/2023	SAM USA	On market buy	0.193	32,172	32,172

15/12/2023	SAM USA	On market sell	0.345	693,800	693,800
15/12/2023	SAM USA	On market sell	0.193	16,086	16,086
18/12/2023	SAM USA	On market buy	0.190	32,176	32,176
19/12/2023	SAM USA	On market buy	0.348	52,000	52,000
19/12/2023	SAM USA	On market buy	0.350	87,880	87,880
19/12/2023	SAM USA	On market sell	0.190	16,090	16,090
20/12/2023	SAM USA	On market buy	0.190	144,648	144,648
20/12/2023	SAM USA	On market sell	0.190	32,144	32,144
21/12/2023	SAM USA	On market buy	0.385	252,793	252,793
22/12/2023	SAM USA	On market buy	0.195	8,036	8,036
27/12/2023	SAM USA	On market sell	0.161	80,340	80,340
2/01/2024	SAM USA	On market buy	0.153	88,374	88,374
3/01/2024	SAM USA	On market buy	0.290	67,806	67,806
4/01/2024	SAM USA	On market buy	0.160	64,272	64,272
5/01/2024	SAM USA	On market sell	0.160	241,020	241,020
9/01/2024	SAM USA	On market buy	0.148	8,033	8,033
9/01/2024	SAM USA	On market buy	0.148	8,033	8,033
9/01/2024	SAM USA	On market buy	0.295	67,815	67,815
10/01/2024	SAM USA	On market buy	0.154	56,224	56,224
10/01/2024	SAM USA	On market buy	0.154	64,256	64,256
10/01/2024	SAM USA	On market buy	0.295	52,731	52,731
10/01/2024	SAM USA	On market buy	0.295	15,066	15,066
11/01/2024	SAM USA	On market buy	0.160	16,066	16,066
11/01/2024	SAM USA	On market buy	0.285	7,534	7,534
12/01/2024	SAM USA	On market buy	0.153	40,170	40,170
12/01/2024	SAM USA	On market buy	0.300	60,280	60,280
16/01/2024	SAM USA	On market buy	0.160	64,264	64,264
16/01/2024	SAM USA	On market buy	0.160	88,363	88,363
16/01/2024	SAM USA	On market buy	0.160	80,330	80,330
16/01/2024	SAM USA	On market buy	0.330	22,602	22,602
16/01/2024	SAM USA	On market buy	0.330	22,602	22,602
16/01/2024	SAM USA	On market buy	0.330	37,670	37,670

16/01/2024	SAM USA	On market buy	0.330	22,602	22,602
16/01/2024	SAM USA	On market buy	0.330	37,670	37,670
17/01/2024	SAM USA	On market buy	0.170	24,099	24,099
17/01/2024	SAM USA	On market buy	0.170	40,165	40,165
17/01/2024	SAM USA	On market buy	0.340	7,534	7,534
17/01/2024	SAM USA	On market buy	0.340	45,204	45,204
17/01/2024	SAM USA	On market buy	0.340	75,340	75,340
17/01/2024	SAM USA	On market buy	0.340	60,272	60,272
17/01/2024	SAM USA	On market buy	0.340	22,602	22,602
17/01/2024	SAM USA	On market buy	0.340	150,680	150,680
17/01/2024	SAM USA	On market sell	0.170	120,495	120,495
18/01/2024	SAM USA	On market buy	0.335	37,670	37,670
18/01/2024	SAM USA	On market buy	0.335	90,408	90,408
22/01/2024	SAM USA	On market buy	0.320	105,476	105,476
22/01/2024	SAM USA	On market sell	0.153	8,033	8,033
23/01/2024	SAM USA	On market buy	0.150	8,032	8,032
23/01/2024	SAM USA	On market buy	0.295	37,665	37,665
23/01/2024	SAM USA	On market sell	0.150	64,256	64,256
24/01/2024	SAM USA	On market buy	0.300	30,132	30,132
24/01/2024	SAM USA	On market buy	0.300	60,264	60,264
25/01/2024	SAM USA	On market buy	0.300	7,533	7,533
25/01/2024	SAM USA	On market buy	0.300	30,132	30,132
25/01/2024	SAM USA	On market buy	0.300	90,396	90,396
25/01/2024	SAM USA	On market buy	0.300	37,665	37,665
25/01/2024	SAM USA	On market buy	0.300	60,264	60,264
26/01/2024	SAM USA	On market buy	0.300	90,396	90,396
26/01/2024	SAM USA	On market buy	0.153	24,096	24,096
26/01/2024	SAM USA	On market buy	0.300	15,066	15,066
29/01/2024	SAM USA	On market buy	0.150	40,155	40,155
29/01/2024	SAM USA	On market buy	0.320	22,596	22,596
29/01/2024	SAM USA	On market buy	0.320	112,980	112,980
29/01/2024	SAM USA	On market sell	0.150	72,279	72,279



30/01/2024	SAM USA	On market buy	0.165	112,434	112,434
30/01/2024	SAM USA	On market buy	0.315	30,128	30,128
30/01/2024	SAM USA	On market buy	0.315	52,724	52,724
30/01/2024	SAM USA	On market buy	0.315	90,384	90,384
30/01/2024	SAM USA	On market buy	0.315	37,660	37,660
30/01/2024	SAM USA	On market sell	0.165	48,186	48,186
31/01/2024	SAM USA	On market buy	0.350	90,384	90,384
31/01/2024	SAM USA	On market buy	0.350	286,216	286,216
31/01/2024	SAM USA	On market buy	0.350	112,980	112,980
31/01/2024	SAM USA	On market buy	0.175	24,096	24,096
31/01/2024	SAM USA	On market buy	0.175	32,128	32,128
31/01/2024	SAM USA	On market buy	0.350	7,532	7,532
31/01/2024	SAM USA	On market buy	0.350	52,724	52,724
1/02/2024	SAM USA	On market buy	0.340	22,596	22,596
1/02/2024	SAM USA	On market buy	0.340	37,660	37,660
1/02/2024	SAM USA	On market buy	0.340	60,256	60,256
1/02/2024	SAM USA	On market buy	0.168	144,558	144,558
2/02/2024	SAM USA	On market buy	0.175	24,093	24,093
2/02/2024	SAM USA	On market buy	0.175	40,155	40,155
2/02/2024	SAM USA	On market buy	0.175	88,341	88,341
2/02/2024	SAM USA	On market buy	0.320	30,128	30,128
2/02/2024	SAM USA	On market buy	0.320	75,320	75,320
7/02/2024	SAM USA	On market buy	0.295	60,248	60,248
7/02/2024	SAM USA	On market buy	0.295	90,372	90,372
7/02/2024	SAM USA	On market buy	0.295	60,248	60,248
8/02/2024	SAM USA	On market sell	0.159	16,062	16,062
9/02/2024	SAM USA	On market buy	0.310	90,372	90,372
12/02/2024	SAM USA	On market buy	0.315	52,717	52,717
13/02/2024	SAM USA	On market buy	0.320	45,174	45,174
21/02/2024	SAM USA	On market buy	0.290	90,324	90,324
22/02/2024	SAM USA	On market sell	0.155	280,980	280,980
23/02/2024	SAM USA	On market buy	0.290	90,324	90,324

23/02/2024	SAM USA	On market sell	0.145	16,054	16,054
23/02/2024	SAM USA	On market sell	0.145	120,405	120,405
26/02/2024	SAM USA	On market sell	0.145	337,134	337,134
27/02/2024	SAM USA	On market buy	0.310	37,635	37,635
27/02/2024	SAM USA	On market buy	0.310	37,635	37,635
27/02/2024	SAM USA	On market sell	0.143	80,270	80,270
27/02/2024	SAM USA	On market sell	0.143	80,270	80,270
28/02/2024	SAM USA	On market buy	0.300	7,528	7,528
28/02/2024	SAM USA	On market buy	0.300	52,696	52,696
29/02/2024	SAM USA	On market sell	0.145	48,162	48,162
1/03/2024	SAM USA	On market sell	0.140	64,216	64,216
1/03/2024	SAM USA	On market sell	0.140	16,054	16,054
1/03/2024	SAM USA	On market sell	0.140	569,917	569,917
4/03/2024	SAM USA	On market buy	0.300	105,378	105,378
4/03/2024	SAM USA	On market sell	0.135	32,104	32,104
4/03/2024	SAM USA	On market sell	0.135	24,078	24,078
4/03/2024	SAM USA	On market sell	0.135	112,364	112,364
4/03/2024	SAM USA	On market sell	0.135	72,234	72,234
4/03/2024	SAM USA	On market sell	0.135	96,312	96,312
4/03/2024	SAM USA	On market sell	0.135	240,780	240,780
5/03/2024	SAM USA	On market sell	0.138	160,500	160,500
6/03/2024	SAM USA	On market buy	0.315	7,525	7,525
6/03/2024	SAM USA	On market buy	0.315	188,125	188,125
7/03/2024	SAM USA	On market buy	0.140	24,081	24,081
7/03/2024	SAM USA	On market buy	0.305	52,696	52,696
8/03/2024	SAM USA	On market buy	0.300	45,156	45,156
11/03/2024	SAM USA	On market buy	0.300	45,156	45,156
12/03/2024	SAM USA	On market buy	0.310	60,208	60,208
12/03/2024	SAM USA	On market sell	0.143	144,450	144,450
12/03/2024	SAM USA	On market sell	0.143	120,375	120,375
13/03/2024	SAM USA	On market sell	0.143	24,075	24,075
14/03/2024	SAM USA	On market sell	0.138	40,125	40,125

14/03/2024	SAM USA	On market sell	0.138	24,075	24,075
15/03/2024	SAM USA	On market buy	0.138	8,025	8,025
20/03/2024	SAM USA	On market sell	0.143	64,192	64,192
21/03/2024	SAM USA	On market sell	0.140	72,216	72,216
27/03/2024	SAM USA	On market buy	0.147	100,000	100,000
27/03/2024	SAM USA	On market sell	0.147	104,299	104,299
28/03/2024	SAM USA	On market buy	0.149	435,462	435,462
1/04/2024	SAM USA	On market buy	0.151	24,963	24,963
1/04/2024	SAM USA	On market buy	0.270	15,046	15,046
2/04/2024	SAM USA	On market buy	0.142	33,300	33,300
2/04/2024	SAM USA	On market sell	0.142	83,250	83,250
3/04/2024	SAM USA	On market buy	0.150	91,575	91,575
5/04/2024	SAM USA	On market buy	0.155	16,648	16,648
11/04/2024	SAM USA	On market buy	0.188	41,610	41,610
12/04/2024	SAM USA	On market buy	0.170	183,084	183,084
12/04/2024	SAM USA	On market buy	0.170	58,254	58,254
12/04/2024	SAM USA	On market buy	0.170	108,186	108,186
16/04/2024	SAM USA	On market sell	0.179	33,284	33,284
26/04/2024	SAM USA	On market buy	0.190	8,319	8,319
29/04/2024	SAM USA	On market buy	0.183	24,960	24,960
2/05/2024	SAM USA	On market buy	0.193	58,240	58,240
6/05/2024	SAM USA	On market buy	0.190	41,595	41,595
7/05/2024	SAM USA	On market buy	0.193	16,638	16,638
7/05/2024	SAM USA	On market buy	0.193	49,914	49,914
7/05/2024	SAM USA	On market buy	0.193	66,552	66,552
8/05/2024	SAM USA	On market buy	0.188	208,025	208,025
8/05/2024	SAM USA	On market buy	0.188	99,852	99,852
13/05/2024	SAM USA	On market buy	0.450	112,710	112,710
13/05/2024	SAM USA	On market buy	0.450	67,626	67,626
15/05/2024	SAM USA	On market buy	0.185	16,638	16,638
17/05/2024	SAM USA	On market buy	0.190	108,147	108,147
17/05/2024	SAM USA	On market buy	0.190	49,914	49,914

17/05/2024	SAM USA	On market buy	0.375	37,570	37,570
20/05/2024	SAM USA	On market buy	0.385	15,026	15,026
21/05/2024	SAM USA	On market buy	0.199	16,616	16,616
21/05/2024	SAM USA	On market buy	0.390	15,026	15,026
21/05/2024	SAM USA	On market buy	0.390	60,104	60,104
22/05/2024	SAM USA	On market buy	0.390	15,026	15,026
24/05/2024	SAM USA	On market buy	0.204	83,080	83,080
30/05/2024	SAM USA	On market buy	0.425	37,560	37,560
12/06/2024	SAM USA	On market buy	0.205	142,596	142,596
13/06/2024	SAM USA	On market buy	0.195	8,387	8,387
14/06/2024	SAM USA	On market sell	0.180	67,088	67,088
18/06/2024	SAM USA	On market buy	0.193	25,161	25,161
20/06/2024	SAM USA	On market sell	0.351	50,000	50,000
21/06/2024	SAM USA	On market sell	0.345	642,703	642,703
26/06/2024	SAM USA	On market buy	0.190	58,709	58,709
26/06/2024	SAM USA	On market sell	0.335	115,464	115,464
26/06/2024	SAM USA	On market sell	0.335	67,920	67,920
28/06/2024	SAM USA	On market sell	0.340	13,578	13,578
10/07/2024	SAM USA	On market buy	0.196	25,125	25,125
17/07/2024	SAM USA	On market sell	0.340	237,580	237,580
17/07/2024	SAM USA	On market sell	0.173	25,122	25,122
17/07/2024	SAM USA	On market sell	0.173	108,862	108,862
18/07/2024	SAM USA	On market sell	0.171	16,748	16,748
22/07/2024	SAM USA	On market buy	0.175	50,238	50,238
23/07/2024	SAM USA	On market buy	0.350	40,716	40,716
1/08/2024	SAM USA	On market sell	0.165	16,744	16,744
2/08/2024	SAM USA	On market buy	0.170	50,232	50,232
5/08/2024	SAM USA	On market sell	0.158	133,936	133,936
6/08/2024	SAM USA	On market buy	0.163	167,420	167,420
15/08/2024	SAM USA	On market buy	0.165	142,290	142,290
16/08/2024	SAM USA	On market buy	0.173	75,321	75,321
22/08/2024	SAM USA	On market sell	0.168	66,952	66,952

23/08/2024	SAM USA	On market buy	0.168	16,738	16,738
4/09/2024	SAM USA	On market sell	0.330	141,820	141,820
10/09/2024	SAM USA	On market buy	0.173	83,680	83,680
10/09/2024	SAM USA	On market sell	0.325	106,095	106,095
11/09/2024	SAM USA	On market buy	0.173	41,840	41,840
12/09/2024	SAM USA	On market buy	0.180	142,239	142,239
17/09/2024	SAM USA	On market buy	0.350	99,050	99,050
20/09/2024	SAM USA	On market buy	0.162	8,367	8,367
23/09/2024	SAM USA	On market buy	0.160	41,830	41,830
24/09/2024	SAM USA	On market buy	0.166	209,150	209,150
24/09/2024	SAM USA	On market buy	0.166	16,732	16,732
24/09/2024	SAM USA	On market buy	0.166	41,830	41,830
25/09/2024	SAM USA	On market buy	0.166	8,366	8,366
25/09/2024	SAM USA	On market buy	0.166	66,928	66,928
25/09/2024	SAM USA	On market buy	0.315	7,068	7,068
26/09/2024	SAM USA	On market buy	0.400	91,910	91,910
26/09/2024	SAM USA	On market buy	0.180	8,365	8,365
26/09/2024	SAM USA	On market buy	0.180	83,650	83,650
27/09/2024	SAM USA	On market buy	0.400	77,638	77,638
27/09/2024	SAM USA	On market sell	0.400	367,016	367,016
30/09/2024	SAM USA	On market sell	0.169	260,717	260,717

## Annexure B

This is annexure B of 1 page (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".



Name: *Thomas W. Ulrich*

Date: *16 October 2024*

## Annexure B -- Details of Sprott Inc. and its controlled entities

Name	Address of Registered Office	Postal Address
Sprott Inc.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1
Resource Capital Investment Corp.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Asset Management LP	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott Asset Management USA Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Global Resource Investments Ltd.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Lending Corp.	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott U.S. Holdings Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott US GenPar LLC	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Streaming and Royalty Corp.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1