Extractive Sector Transparency Measures Act - Annual Report



Extractive Section	oi iiaiisk	arency with	easures <i>f</i>	ACL - AIIII	uai Kepori		METALS CORE
Reporting Entity Name			Talo	n Metals Corp.			
Reporting Year	From	2022-01-01	To:	2022-12-31	Date submitted	2023-05-26	
Reporting Entity ESTMA Identification Number	E749478		Original SubmAmended Rep				
Other Subsidiaries Included (optional field)		Talon Nickel (U	JSA) LLC, Talon Mi	chigan LLC, Hought	on Battery Minerals LLC		
Not Consolidated							
Not Substituted							
Attestation by Reporting Entity							
In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable di for the reporting year listed above.					•	,	
Full Name of Director or Officer of Reporting Entity		Vincen	t Conte		Date	2023-05-26	
Position Title		CI	- 0				

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Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if	From: 2022-01-01 To: 2022-12-31 Talon Metals Corp. E749478				Currency of the Report CAD							
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	
United States of America	State of Minnesota	Department of Natural Resources, Department of Health			1,849,073					1,849,073	Mineral lease payments, environmental review fees, research fees, permits & license payments. Converted from USD to CAD using exchange rate in 2022 of 1.3017	
United States of America	Aitkin County	County Treasurer	77,712								Property tax payments. Converted from USD to CAD using exchange rate in 2022 of 1.3017.	
United States of America	Carlton County	County Treasurer	3,876							3,876	Property tax payments. Converted from USD to CAD using exchange rate in 2022 of 1.3017.	
United States of America	State of Michigan	Department of Natural Resources			142,425						Mineral lease payments. Converted from USD to CAD using exchange rate in 2022 of 1.3017.	

Additional Notes:

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Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	2022-01-01 To: 2022-12-31 Talon Metals Corp. E749478				Currency of the Report						
Payments by Project												
Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³		
United States of America	Tamarack Project	81,588		1,849,073					1,930,661	Property taxes, mineral lease fees, environmental review fees, research fees, permits & license payments. Converted from USD to CAD using average exchange rate in 2022 of 1.3017.		
United States of America	Michigan Properties			142,425					142,425	Mineral lease payments. Converted from USD to CAD using exchange rate in 2022 of 1.3017.		
Additional Notes ³ :												