

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Bannerman Energy Ltd
ACN/ARSN 113 017 128

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 January 2026
The previous notice was given to the company on 8 October 2025
The previous notice was dated 7 October 2025

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)
	21,051,477	10.249%	23,403,155	11.269%

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, Sprott 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	23,403,155 fully paid ordinary shares	23,403,155 fully paid ordinary shares

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

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>Feb 11 2020</i>

Annexure A

This is annexure A of 6 pages (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".

Thomas W. Ulrich

Name: *Thomas W. Ulrich*

Date: *Feb 11 2026*

Date of Change	Holder of relevant interest	Nature of change	Consideration	Number of securities affected	Person's votes affected
30/09/2025	Sprott Asset Management USA Inc.	On market buy	3.910	3,287	3,287
1/10/2025	Sprott Asset Management USA Inc.	On market buy	3.680	5,420	5,420
1/10/2025	Sprott Asset Management USA Inc.	On market buy	3.680	1,730	1,730
1/10/2025	Sprott Asset Management USA Inc.	On market sell	3.680	44,829	44,829
2/10/2025	Sprott Asset Management USA Inc.	On market buy	3.840	2,710	2,710
3/10/2025	Sprott Asset Management USA Inc.	On market buy	3.810	2,710	2,710
6/10/2025	Sprott Asset Management USA Inc.	On market buy	3.710	4,065	4,065
6/10/2025	Sprott Asset Management USA Inc.	On market buy	3.710	14,943	14,943
6/10/2025	Sprott Asset Management USA Inc.	On market buy	3.710	1,903	1,903
6/10/2025	Sprott Asset Management USA Inc.	On market sell	3.710	134,487	134,487
6/10/2025	Sprott Asset Management USA Inc.	On market sell	3.710	19,924	19,924
7/10/2025	Sprott Asset Management USA Inc.	On market buy	3.790	19,924	19,924
7/10/2025	Sprott Asset Management USA Inc.	On market sell	3.790	39,848	39,848
7/10/2025	Sprott Asset Management USA Inc.	On market sell	3.790	99,620	99,620
8/10/2025	Sprott Asset Management USA Inc.	On market buy	3.680	9,485	9,485
8/10/2025	Sprott Asset Management USA Inc.	On market buy	3.680	3,460	3,460
8/10/2025	Sprott Asset Management USA Inc.	On market buy	3.680	1,211	1,211
8/10/2025	Sprott Asset Management USA Inc.	On market sell	3.680	34,874	34,874
9/10/2025	Sprott Asset Management USA Inc.	On market buy	3.560	4,982	4,982
10/10/2025	Sprott Asset Management USA Inc.	On market buy	3.700	4,065	4,065
10/10/2025	Sprott Asset Management USA Inc.	On market buy	3.700	29,892	29,892
10/10/2025	Sprott Asset Management USA Inc.	On market buy	3.700	4,498	4,498
10/10/2025	Sprott Asset Management USA Inc.	On market sell	3.700	23,744	23,744
10/10/2025	Sprott Asset Management USA Inc.	On market sell	3.700	34,874	34,874
13/10/2025	Sprott Asset Management USA Inc.	On market buy	3.670	1,730	1,730
13/10/2025	Sprott Asset Management USA Inc.	On market sell	3.670	9,964	9,964
14/10/2025	Sprott Asset Management USA Inc.	On market buy	3.950	4,065	4,065
14/10/2025	Sprott Asset Management USA Inc.	On market buy	3.950	19,928	19,928
14/10/2025	Sprott Asset Management USA Inc.	On market buy	3.950	5,709	5,709
14/10/2025	Sprott Asset Management USA Inc.	On market sell	3.950	44,505	44,505
14/10/2025	Sprott Asset Management USA Inc.	On market sell	3.950	39,856	39,856
15/10/2025	Sprott Asset Management USA Inc.	On market buy	3.970	6,775	6,775
15/10/2025	Sprott Asset Management USA Inc.	On market buy	3.970	4,325	4,325
15/10/2025	Sprott Asset Management USA Inc.	On market buy	3.970	1,730	1,730

16/10/2025	Sprott Asset Management USA Inc.	On market buy	4.020	2,710	2,710
16/10/2025	Sprott Asset Management USA Inc.	On market sell	4.020	89,010	89,010
16/10/2025	Sprott Asset Management USA Inc.	On market sell	4.020	47,472	47,472
17/10/2025	Sprott Asset Management USA Inc.	On market buy	3.520	6,775	6,775
17/10/2025	Sprott Asset Management USA Inc.	On market buy	3.520	3,114	3,114
17/10/2025	Sprott Asset Management USA Inc.	On market sell	3.520	64,766	64,766
20/10/2025	Sprott Asset Management USA Inc.	On market buy	3.440	8,130	8,130
20/10/2025	Sprott Asset Management USA Inc.	On market buy	3.440	9,485	9,485
20/10/2025	Sprott Asset Management USA Inc.	On market sell	3.440	119,544	119,544
20/10/2025	Sprott Asset Management USA Inc.	On market sell	3.440	49,810	49,810
20/10/2025	Sprott Asset Management USA Inc.	On market sell	3.440	44,829	44,829
21/10/2025	Sprott Asset Management USA Inc.	On market sell	3.420	14,943	14,943
22/10/2025	Sprott Asset Management USA Inc.	On market buy	3.270	4,065	4,065
22/10/2025	Sprott Asset Management USA Inc.	On market sell	3.270	49,810	49,810
23/10/2025	Sprott Asset Management USA Inc.	On market buy	3.180	4,065	4,065
24/10/2025	Sprott Asset Management USA Inc.	On market buy	3.100	2,710	2,710
27/10/2025	Sprott Asset Management USA Inc.	On market buy	3.220	2,710	2,710
29/10/2025	Sprott Asset Management USA Inc.	On market buy	3.510	9,960	9,960
30/10/2025	Sprott Asset Management USA Inc.	On market buy	3.620	4,065	4,065
30/10/2025	Sprott Asset Management USA Inc.	On market buy	3.620	519	519
31/10/2025	Sprott Asset Management USA Inc.	On market buy	3.680	1,730	1,730
3/11/2025	Sprott Asset Management USA Inc.	On market sell	3.580	24,905	24,905
4/11/2025	Sprott Asset Management USA Inc.	On market sell	3.430	54,791	54,791
5/11/2025	Sprott Asset Management USA Inc.	On market sell	3.19	89,640	89,640
5/11/2025	Sprott Asset Management USA Inc.	On market sell	3.190	79,680	79,680
6/11/2025	Sprott Asset Management USA Inc.	On market buy	3.030	2,710	2,710
6/11/2025	Sprott Asset Management USA Inc.	On market sell	3.030	103,810	103,810
7/11/2025	Sprott Asset Management USA Inc.	On market buy	3.040	49,800	49,800
7/11/2025	Sprott Asset Management USA Inc.	On market sell	3.040	44,490	44,490
7/11/2025	Sprott Asset Management USA Inc.	On market sell	3.040	24,900	24,900
17/11/2025	Sprott Asset Management USA Inc.	On market buy	3.110	519	519
17/11/2025	Sprott Asset Management USA Inc.	On market sell	3.110	204,508	204,508
17/11/2025	Sprott Asset Management USA Inc.	On market sell	3.110	139,664	139,664
18/11/2025	Sprott Asset Management USA Inc.	On market buy	3.010	1,038	1,038
19/11/2025	Sprott Asset Management USA Inc.	On market buy	3.010	4,988	4,988
19/11/2025	Sprott Asset Management USA Inc.	On market buy	3.010	39,904	39,904
20/11/2025	Sprott Asset Management USA Inc.	On market sell	3.156	216,800	216,800
24/11/2025	Sprott Asset Management USA Inc.	On market buy	2.800	1,384	1,384
24/11/2025	Sprott Asset Management USA Inc.	On market buy	2.800	519	519
24/11/2025	Sprott Asset Management USA Inc.	On market buy	2.800	4,325	4,325
25/11/2025	Sprott Asset Management USA Inc.	On market buy	2.850	49,870	49,870
26/11/2025	Sprott Asset Management USA Inc.	On market buy	2.970	34,909	34,909

28/11/2025	Sprott Asset Management USA Inc.	On market buy	3.000	1,384	1,384
2/12/2025	Sprott Asset Management USA Inc.	On market buy	2.920	4,152	4,152
4/12/2025	Sprott Asset Management USA Inc.	On market buy	3.190	29,640	29,640
4/12/2025	Sprott Asset Management USA Inc.	On market buy	3.190	9,976	9,976
5/12/2025	Sprott Asset Management USA Inc.	On market sell	3.370	8,000	8,000
8/12/2025	Sprott Asset Management USA Inc.	On market buy	3.230	519	519
8/12/2025	Sprott Asset Management USA Inc.	On market buy	3.230	4,844	4,844
9/12/2025	Sprott Asset Management USA Inc.	On market buy	3.280	865	865
9/12/2025	Sprott Asset Management USA Inc.	On market buy	3.280	23,712	23,712
10/12/2025	Sprott Asset Management USA Inc.	On market buy	3.310	1,730	1,730
11/12/2025	Sprott Asset Management USA Inc.	On market buy	3.350	4,987	4,987
11/12/2025	Sprott Asset Management USA Inc.	On market sell	3.350	49,870	49,870
12/12/2025	Sprott Asset Management USA Inc.	On market sell	3.370	4,987	4,987
15/12/2025	Sprott Asset Management USA Inc.	On market buy	3.080	346	346
15/12/2025	Sprott Asset Management USA Inc.	On market sell	3.080	34,909	34,909
18/12/2025	Sprott Asset Management USA Inc.	On market buy	2.900	3,114	3,114
18/12/2025	Sprott Asset Management USA Inc.	On market buy	2.900	865	865
18/12/2025	Sprott Asset Management USA Inc.	On market buy	2.900	2,963	2,963
18/12/2025	Sprott Asset Management USA Inc.	On market buy	2.900	657,786	657,786
19/12/2025	Sprott Asset Management USA Inc.	On market buy	3.361	1,218,839	1,218,839
19/12/2025	Sprott Asset Management USA Inc.	On market buy	3.390	21,485	21,485
19/12/2025	Sprott Asset Management USA Inc.	On market buy	3.361	694,530	694,530
22/12/2025	Sprott Asset Management USA Inc.	On market buy	3.480	47,601	47,601
22/12/2025	Sprott Asset Management USA Inc.	On market buy	3.480	5,289	5,289
23/12/2025	Sprott Asset Management USA Inc.	On market buy	3.550	15,876	15,876
23/12/2025	Sprott Asset Management USA Inc.	On market buy	3.550	990	990
23/12/2025	Sprott Asset Management USA Inc.	On market buy	3.550	2,178	2,178
23/12/2025	Sprott Asset Management USA Inc.	On market buy	3.550	7,576	7,576
23/12/2025	Sprott Asset Management USA Inc.	On market buy	3.550	18,940	18,940
23/12/2025	Sprott Asset Management USA Inc.	On market buy	3.550	7,576	7,576
24/12/2025	Sprott Asset Management USA Inc.	On market buy	3.610	1,980	1,980
24/12/2025	Sprott Asset Management USA Inc.	On market buy	3.610	1,782	1,782
24/12/2025	Sprott Asset Management USA Inc.	On market buy	3.610	5,544	5,544
24/12/2025	Sprott Asset Management USA Inc.	On market sell	3.610	58,223	58,223
29/12/2025	Sprott Asset Management USA Inc.	On market buy	3.440	11,349	11,349
29/12/2025	Sprott Asset Management USA Inc.	On market buy	3.440	5,294	5,294
29/12/2025	Sprott Asset Management USA Inc.	On market buy	3.440	4,158	4,158
29/12/2025	Sprott Asset Management USA Inc.	On market buy	3.440	594	594
29/12/2025	Sprott Asset Management USA Inc.	On market buy	3.440	2,376	2,376
29/12/2025	Sprott Asset Management USA Inc.	On market sell	3.440	75,660	75,660
2/01/2026	Sprott Asset Management USA Inc.	On market buy	3.440	26,544	26,544
2/01/2026	Sprott Asset Management USA Inc.	On market buy	3.440	5,293	5,293

5/01/2026	Sprott Asset Management USA Inc.	On market buy	3.690	34,434	34,434
5/01/2026	Sprott Asset Management USA Inc.	On market buy	3.690	15,849	15,849
5/01/2026	Sprott Asset Management USA Inc.	On market buy	3.690	79,245	79,245
5/01/2026	Sprott Asset Management USA Inc.	On market buy	3.690	10,566	10,566
5/01/2026	Sprott Asset Management USA Inc.	On market sell	3.690	26,415	26,415
6/01/2026	Sprott Asset Management USA Inc.	On market buy	3.740	1,379	1,379
6/01/2026	Sprott Asset Management USA Inc.	On market buy	3.740	1,773	1,773
6/01/2026	Sprott Asset Management USA Inc.	On market buy	3.740	5,122	5,122
6/01/2026	Sprott Asset Management USA Inc.	On market buy	3.740	1,970	1,970
6/01/2026	Sprott Asset Management USA Inc.	On market buy	3.740	42,256	42,256
6/01/2026	Sprott Asset Management USA Inc.	On market buy	3.740	26,410	26,410
7/01/2026	Sprott Asset Management USA Inc.	On market buy	3.750	190,250	190,250
7/01/2026	Sprott Asset Management USA Inc.	On market buy	3.750	5,319	5,319
7/01/2026	Sprott Asset Management USA Inc.	On market buy	3.750	2,955	2,955
7/01/2026	Sprott Asset Management USA Inc.	On market buy	3.750	5,282	5,282
8/01/2026	Sprott Asset Management USA Inc.	On market buy	3.640	2,955	2,955
12/01/2026	Sprott Asset Management USA Inc.	On market buy	3.550	5,283	5,283
13/01/2026	Sprott Asset Management USA Inc.	On market buy	3.620	31,692	31,692
13/01/2026	Sprott Asset Management USA Inc.	On market buy	3.620	788	788
13/01/2026	Sprott Asset Management USA Inc.	On market buy	3.620	1,576	1,576
13/01/2026	Sprott Asset Management USA Inc.	On market buy	3.620	7,289	7,289
13/01/2026	Sprott Asset Management USA Inc.	On market buy	3.620	1,970	1,970
14/01/2026	Sprott Asset Management USA Inc.	On market buy	3.610	10,564	10,564
14/01/2026	Sprott Asset Management USA Inc.	On market buy	3.610	31,692	31,692
14/01/2026	Sprott Asset Management USA Inc.	On market buy	3.610	985	985
14/01/2026	Sprott Asset Management USA Inc.	On market buy	3.610	1,576	1,576
14/01/2026	Sprott Asset Management USA Inc.	On market sell	3.610	31,692	31,692
15/01/2026	Sprott Asset Management USA Inc.	On market buy	3.590	15,843	15,843
15/01/2026	Sprott Asset Management USA Inc.	On market buy	3.590	79,215	79,215
15/01/2026	Sprott Asset Management USA Inc.	On market buy	3.590	2,167	2,167
15/01/2026	Sprott Asset Management USA Inc.	On market buy	3.590	1,970	1,970
15/01/2026	Sprott Asset Management USA Inc.	On market sell	3.590	36,967	36,967
16/01/2026	Sprott Asset Management USA Inc.	On market buy	3.770	21,120	21,120
16/01/2026	Sprott Asset Management USA Inc.	On market buy	3.770	132,000	132,000
16/01/2026	Sprott Asset Management USA Inc.	On market buy	3.770	591	591
16/01/2026	Sprott Asset Management USA Inc.	On market buy	3.770	6,304	6,304
16/01/2026	Sprott Asset Management USA Inc.	On market sell	3.770	52,800	52,800
20/01/2026	Sprott Asset Management USA Inc.	On market sell	4.030	49,478	49,478
20/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	15,837	15,837
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	3,795	3,795
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	36,953	36,953
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	52,790	52,790

21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.03	15,837	15,837
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	1,379	1,379
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	1,182	1,182
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	1,576	1,576
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	6,698	6,698
21/01/2026	Sprott Asset Management USA Inc.	On market buy	4.030	2,364	2,364
21/01/2026	Sprott Asset Management USA Inc.	On market sell	4.030	18,975	18,975
22/01/2026	Sprott Asset Management USA Inc.	On market buy	3.990	10,554	10,554
22/01/2026	Sprott Asset Management USA Inc.	On market buy	3.990	15,831	15,831
22/01/2026	Sprott Asset Management USA Inc.	On market buy	3.990	3,546	3,546
22/01/2026	Sprott Asset Management USA Inc.	On market buy	3.990	5,713	5,713
23/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	52,770	52,770
23/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	15,831	15,831
23/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	3,546	3,546
23/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	1,379	1,379
26/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	36,932	36,932
26/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	10,552	10,552
26/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	2,955	2,955
26/01/2026	Sprott Asset Management USA Inc.	On market buy	4.180	2,955	2,955
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	36,932	36,932
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	10,552	10,552
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	3,546	3,546
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	591	591
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	1,379	1,379
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	1,576	1,576
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	1,970	1,970
27/01/2026	Sprott Asset Management USA Inc.	On market buy	4.040	7,548	7,548
27/01/2026	Sprott Asset Management USA Inc.	On market sell	4.040	94,968	94,968
27/01/2026	Sprott Asset Management USA Inc.	On market sell	4.040	42,208	42,208
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	21,104	21,104
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	591	591
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	1,379	1,379
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	3,546	3,546
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	58,036	58,036
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	211,040	211,040
28/01/2026	Sprott Asset Management USA Inc.	On market buy	4.730	89,692	89,692
28/01/2026	Sprott Asset Management USA Inc.	On market sell	4.730	63,312	63,312
29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	15,825	15,825
29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	184,625	184,625
29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	31,650	31,650
29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	1,970	1,970
29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	1,379	1,379

29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	1,970	1,970
29/01/2026	Sprott Asset Management USA Inc.	On market buy	4.700	38,200	38,200
29/01/2026	Sprott Asset Management USA Inc.	On market sell	4.700	79,125	79,125
30/01/2026	Sprott Asset Management USA Inc.	On market buy	4.650	1,970	1,970
September 30, 2025 to January 30, 2026	Sprott Asset Management USA Inc.	SAM USA gained control of the voting of securities as a result of changes in account status or transfers	N/A	1,500	1,500

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".

Thomas W. Ulrich

Name: *Thomas W. Ulrich*

Date: *Feb 11 2026*

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.	320 Post Road, Suite 230, Darien, Connecticut 06820	320 Post Road, Suite 230, Darien, Connecticut 06820
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