

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Iron Ore Company of Canada inc		
Reporting Year	From 2025-01-01	To: 2025-12-31	Date submitted 2026-05-28
Reporting Entity ESTMA Identification Number	E135637	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report	
Other Subsidiaries Included (optional field)	USD		
Not Consolidated			
For Substituted Reports - Jurisdiction in which the Transparency Report was Originally Filed:	United Kingdom	Report Due Date in Other Jurisdiction	2026-06-30
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	Alissar Kassouf	Date	2026-05-28
Position Title	Director		

GOVERNMENT PAYMENTS BY TYPE									
Company Name		RIO TINTO PLC							
Company Number		00719885							
Report Name		Extractive Industry Reporting							
Report End Date		31-Dec-25							
Currency		USD							
Country Code	Tax Authority Name	Payment Type	Unit Measure	Volume	Valuation Method	Amount	Notes	Version	Filing Date
ARG	AGENCIA DE RECAUDACION Y CONTROL ADUANERO	Tax		0		82,860,108		1	27-May-26
ARG	DIRECCION GENERAL DE RENTAS	Royalties		0		8,468,503		1	27-May-26
AUS	AUSTRALIAN TAXATION OFFICE	Tax		0		3,586,945,266		1	27-May-26
AUS	NORTHERN TERRITORY REVENUE OFFICE	Royalties		0		80,443,857		1	27-May-26
AUS	STATE OF QUEENSLAND	Royalties		0		188,625,571		1	27-May-26
AUS	STATE OF WESTERN AUSTRALIA	Royalties		0		1,776,073,177		1	27-May-26
AUS	NORTHERN TERRITORY REVENUE OFFICE	Fees		0		6,415,165		1	27-May-26
AUS	STATE OF QUEENSLAND	Fees		0		2,250,690		1	27-May-26
AUS	STATE OF WESTERN AUSTRALIA	Fees		0		13,367,165		1	27-May-26
AUS	CITY OF KARRATHA	Fees		0		5,909,402		1	27-May-26
BRA	FEDERAL REVENUE OF BRAZIL	Fees		0		322,387		1	27-May-26
CAN	CANADA REVENUE AGENCY	Tax		0		30,180,674		1	27-May-26
CAN	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	Tax		0		25,035,285		1	27-May-26
CAN	REVENUE QUEBEC	Tax		0		2,097,899	A	1	27-May-26
CAN	CONSEIL DES INNUS DE EKUANITSHIT	Fees		0		777,835		1	27-May-26
CAN	CREE NATION GOVERNMENT	Fees		0		14,198,850		1	27-May-26
CAN	GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	Fees		0		201,949		1	27-May-26
CAN	GOVERNMENT OF NORTHWEST TERRITORIES	Fees		0		2,979,903		1	27-May-26
CAN	INNU NATION (LABRADOR)	Fees		0		2,767,491		1	27-May-26
CAN	LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN	Fees		0		3,354,874		1	27-May-26
CAN	LUTSEL K'E DENE FIRST NATION	Fees		0		299,672		1	27-May-26
CAN	NASKAPI NATION OF KAWAWACHIKAMACH	Fees		0		1,159,526		1	27-May-26
CAN	NUNATUKAVUT COMMUNITY COUNCIL	Fees		0		576,798		1	27-May-26
CAN	TLICHO GOVERNMENT	Fees		0		1,266,508		1	27-May-26
CAN	YELLOWKNIVES DENE FIRST NATION	Fees		0		959,760		1	27-May-26
CHL	TESORERIA GENERAL DE LA REPUBLICA	Tax		0		116,987		1	27-May-26
KAZ	STATE REVENUE COMMITTEE	Fees		0		219,076		1	27-May-26
MDG	MADAGASCAR - DIRECTION GENERALE DES IMPOTS	Tax		0		1,165,265		1	27-May-26
MDG	TRESORERIE GENERALE DE FORT DAUPHIN	Royalties		0		3,586,061		1	27-May-26
MNG	MONGOLIA - GENERAL DEPARTMENT OF TAXATION	Tax		0		25,252,012		1	27-May-26
MNG	MONGOLIA - GENERAL DEPARTMENT OF TAXATION	Royalties		0		254,417,801		1	27-May-26
MNG	AGENCY FOR STANDARDIZATION AND METROLOGY	Fees		0		214,056		1	27-May-26
MNG	GENERAL AGENCY FOR LABOR WELFARE SERVICE	Fees		0		855,426		1	27-May-26
MNG	GOBI OYU DEVELOPMENT SUPPORT FUND	Fees		0		5,966,702		1	27-May-26
MNG	MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA	Fees		0		235,736		1	27-May-26
MNG	OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT	Fees		0		12,202,159		1	27-May-26
MNG	UMNUGOVI PROVINCE	Fees		0		73,942,651		1	27-May-26
PER	PERU - THE NATIONAL SUPERINTENDENCY OF CUSTOMS AND TAX ADMINISTRATION	Fees		0		1,636,460		1	27-May-26
USA	USA - INTERNAL REVENUE SERVICE	Tax		0		(31,904,399)		1	27-May-26
USA	UTAH STATE TAX COMMISSION	Royalties		0		10,228,284		1	27-May-26
USA	KERN COUNTY TREASURER AND TAX COLLECTOR (CA)	Fees		0		15,808,474		1	27-May-26
USA	PINAL COUNTY TREASURER (AZ)	Fees		0		1,278,661		1	27-May-26
USA	SALT LAKE COUNTY (UT)	Fees		0		53,237,864		1	27-May-26
ZAF	SOUTH AFRICAN REVENUE SERVICE	Tax		0		23,558,169		1	27-May-26
ZAF	SOUTH AFRICAN REVENUE SERVICE	Royalties		0		(6,567,096)		1	27-May-26
	TOTAL					6,282,988,664			

Note A: Payments reported are net of a cash refund of \$1,522,200 in respect of Exploration – Canada.

GOVERNMENT PAYMENT TOTALS					
Company Name	RIO TINTO PLC				
Company Number	00719885				
Report Name	Extractive Industry Reporting				
Report End Date	31-Dec-25				
Currency	USD				
Government	Country Code	Amount	Version	Notes	Filing Date
AGENCIA DE RECAUDACION Y CONTROL ADUANERO	ARG	82,860,108	1	B	27-May-26
DIRECCION GENERAL DE RENTAS	ARG	8,468,503	1	B	27-May-26
AUSTRALIAN TAXATION OFFICE	AUS	3,586,945,266	1	B	27-May-26
NORTHERN TERRITORY REVENUE OFFICE	AUS	86,859,022	1	B	27-May-26
STATE OF QUEENSLAND	AUS	190,876,261	1	B	27-May-26
STATE OF WESTERN AUSTRALIA	AUS	1,789,440,342	1	B	27-May-26
CITY OF KARRATHA	AUS	5,909,402	1	B	27-May-26
FEDERAL REVENUE OF BRAZIL	BRA	322,387	1	B	27-May-26
CANADA REVENUE AGENCY	CAN	30,180,674	1	B	27-May-26
GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	CAN	25,237,234	1	B	27-May-26
REVENUE QUEBEC	CAN	2,097,899	1	A,B	27-May-26
CONSEIL DES INNUS DE EKUANITSHIT	CAN	777,835	1	B	27-May-26
CREE NATION GOVERNMENT	CAN	14,198,850	1	B	27-May-26
GOVERNMENT OF NORTHWEST TERRITORIES	CAN	2,979,903	1	B	27-May-26
INNU NATION (LABRADOR)	CAN	2,767,491	1	B	27-May-26
LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN	CAN	3,354,874	1	B	27-May-26
LUTSEL K'E DENE FIRST NATION	CAN	299,672	1	B	27-May-26
NASKAPI NATION OF KAWAWACHIKAMACH	CAN	1,159,526	1	B	27-May-26
NUNATUKAVUT COMMUNITY COUNCIL	CAN	576,798	1	B	27-May-26
TLICHO GOVERNMENT	CAN	1,266,508	1	B	27-May-26
YELLOWKNIVES DENE FIRST NATION	CAN	959,760	1	B	27-May-26
TESORERIA GENERAL DE LA REPUBLICA	CHL	116,987	1	B	27-May-26
STATE REVENUE COMMITTEE	KAZ	219,076	1	B	27-May-26
MADAGASCAR - DIRECTION GENERALE DES IMPOTS	MDG	1,165,265	1	B	27-May-26
TRESORERIE GENERALE DE FORT DAUPHIN	MDG	3,586,061	1	B	27-May-26
MONGOLIA - GENERAL DEPARTMENT OF TAXATION	MNG	279,669,813	1	C	27-May-26
AGENCY FOR STANDARDIZATION AND METROLOGY	MNG	214,056	1	C	27-May-26
GENERAL AGENCY FOR LABOR WELFARE SERVICE	MNG	855,426	1	C	27-May-26
GOBI OYU DEVELOPMENT SUPPORT FUND	MNG	5,966,702	1	C	27-May-26
MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA	MNG	235,736	1	C	27-May-26
OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT	MNG	12,202,159	1	C	27-May-26
UMNUGOVI PROVINCE	MNG	73,942,651	1	C	27-May-26
PERU - THE NATIONAL SUPERINTENDENCY OF CUSTOMS AND TAX ADMINISTRATION	PER	1,636,460	1	B	27-May-26
USA - INTERNAL REVENUE SERVICE	USA	(31,904,399)	1		27-May-26
UTAH STATE TAX COMMISSION	USA	10,228,284	1		27-May-26
KERN COUNTY TREASURER AND TAX COLLECTOR (CA)	USA	15,808,474	1		27-May-26
PINAL COUNTY TREASURER (AZ)	USA	1,278,661	1		27-May-26
SALT LAKE COUNTY (UT)	USA	53,237,864	1		27-May-26
SOUTH AFRICAN REVENUE SERVICE	ZAF	16,991,073	1	B	27-May-26
TOTAL		6,282,988,664			

Note B: Amounts in local currency are converted to US\$ at the average exchange rate for the year.

Note C: Amounts in local currency are converted to US\$ at the exchange rate at the time the payments were made.

PROJECT PAYMENTS BY TYPE										
Company Name		RIO TINTO PLC								
Company Number		00719885								
Report Name		Extractive Industry Reporting								
Report End Date		31-Dec-25								
Currency		USD								
Project Code	Project Name	Country Code	Payment Type	Unit Measure	Volume	Valuation Method	Amount	Notes	Version	Filing Date
ARG01	RINCON – ARGENTINA	ARG	Tax		0		18,032,328		1	27-May-26
ARG02	SAL DE VIDA – ARGENTINA	ARG	Tax		0		52,732,092		1	27-May-26
ARG03	FÉNIX – ARGENTINA	ARG	Tax		0		11,393,050		1	27-May-26
ARG03	FÉNIX – ARGENTINA	ARG	Royalties		0		6,433,609		1	27-May-26
ARG04	OLAROSZ – ARGENTINA	ARG	Royalties		0		2,034,894		1	27-May-26
AUS01	PILBARA – AUSTRALIA	AUS	Tax		0		3,618,683,746	D	1	27-May-26
AUS01	PILBARA – AUSTRALIA	AUS	Royalties		0		1,773,826,708		1	27-May-26
AUS01	PILBARA – AUSTRALIA	AUS	Fees		0		19,276,567		1	27-May-26
AUS05	DAMPIER SALT – AUSTRALIA	AUS	Tax		0		58,123,392		1	27-May-26
AUS05	DAMPIER SALT – AUSTRALIA	AUS	Royalties		0		2,246,469		1	27-May-26
AUS06	GOVE – AUSTRALIA	AUS	Tax		0		6,641,968	D	1	27-May-26
AUS06	GOVE – AUSTRALIA	AUS	Royalties		0		80,443,857		1	27-May-26
AUS06	GOVE – AUSTRALIA	AUS	Fees		0		6,415,165		1	27-May-26
AUS07	WEIPA INCLUDING AMRUN – AUSTRALIA	AUS	Tax		0		(58,512,313)	E	1	27-May-26
AUS07	WEIPA INCLUDING AMRUN – AUSTRALIA	AUS	Royalties		0		188,625,571		1	27-May-26
AUS07	WEIPA INCLUDING AMRUN – AUSTRALIA	AUS	Fees		0		2,250,690		1	27-May-26
AUS08	WINU – AUSTRALIA	AUS	Tax		0		(20,839,663)	E	1	27-May-26
AUSEXP01	EXPLORATION – AUSTRALIA	AUS	Tax		0		(16,449,226)	E	1	27-May-26
BRAEXP01	EXPLORATION – BRAZIL	BRA	Fees		0		322,387		1	27-May-26
CAN01	IRON ORE COMPANY OF CANADA	CAN	Tax		0		57,148,428		1	27-May-26
CAN01	IRON ORE COMPANY OF CANADA	CAN	Fees		0		8,060,638		1	27-May-26
CAN02	DIAMIK – CANADA	CAN	Fees		0		5,505,843		1	27-May-26
CAN03	RIO TINTO FER ET TITANE – CANADA	CAN	Tax		0		1,687,630		1	27-May-26
CAN03	RIO TINTO FER ET TITANE – CANADA	CAN	Fees		0		777,835		1	27-May-26
CANEXP01	EXPLORATION – CANADA	CAN	Tax		0		(1,522,200)	A	1	27-May-26
CAN04	GALAXY LITHIUM – CANADA	CAN	Fees		0		14,198,850		1	27-May-26
CHLEXP01	EXPLORATION – CHILE	CHL	Tax		0		116,987		1	27-May-26
KAZEXP01	EXPLORATION – KAZAKHSTAN	KAZ	Fees		0		219,076		1	27-May-26
MDG01	QIT MADAGASCAR MINERALS – MADAGASCAR	MDG	Tax		0		1,165,265		1	27-May-26
MDG01	QIT MADAGASCAR MINERALS – MADAGASCAR	MDG	Royalties		0		3,586,061		1	27-May-26
MNG01	OYU TOLGOI – MONGOLIA	MNG	Tax		0		25,252,012		1	27-May-26
MNG01	OYU TOLGOI – MONGOLIA	MNG	Royalties		0		254,417,801		1	27-May-26
MNG01	OYU TOLGOI – MONGOLIA	MNG	Fees		0		93,416,730		1	27-May-26
PEREXP01	EXPLORATION – PERU	PER	Fees		0		1,636,460		1	27-May-26
USA01	KENNECOTT UTAH COPPER – US	USA	Tax		0		(12,385,557)	F	1	27-May-26
USA01	KENNECOTT UTAH COPPER – US	USA	Royalties		0		10,228,284		1	27-May-26
USA01	KENNECOTT UTAH COPPER – US	USA	Fees		0		53,237,864		1	27-May-26
USA02	RESOLUTION COPPER – US	USA	Tax		0		(31,344,492)	F	1	27-May-26
USA02	RESOLUTION COPPER – US	USA	Fees		0		1,278,661		1	27-May-26
USA03	U.S. BORAX – US	USA	Tax		0		20,085,753	F	1	27-May-26
USA03	U.S. BORAX – US	USA	Fees		0		15,808,474		1	27-May-26
USAEXP01	EXPLORATION – US	USA	Tax		0		(8,260,103)	F	1	27-May-26
ZAF01	RICHARDS BAY MINERALS – SOUTH AFRICA	ZAF	Tax		0		23,558,169		1	27-May-26
ZAF01	RICHARDS BAY MINERALS – SOUTH AFRICA	ZAF	Royalties		0		(6,567,096)		1	27-May-26
	TOTAL						6,282,988,664			
Note D: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group.										
Note E: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group. This does not represent an actual refund from the Australian Tax Office.										
Note F: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group. Overall there was a net refund from the IRS in the year.										

PROJECT PAYMENT TOTALS					
Company Name	RIO TINTO PLC				
Company Number	00719885				
Report Name	Extractive Industry Reporting				
Report End Date	31-Dec-25				
Currency	USD				
Project Name	Project Code	Amount	Version	Notes	Filing Date
RINCON – ARGENTINA	ARG01	18,032,328	1		27-May-26
SAL DE VIDA – ARGENTINA	ARG02	52,732,092	1		27-May-26
FÉNIX – ARGENTINA	ARG03	17,826,659	1		27-May-26
OLARÓZ – ARGENTINA	ARG04	2,034,894	1		27-May-26
PILBARA – AUSTRALIA	AUS01	5,411,787,021	1		27-May-26
DAMPIER SALT – AUSTRALIA	AUS05	60,369,861	1		27-May-26
GOVE – AUSTRALIA	AUS06	93,500,990	1		27-May-26
WEIPA INCLUDING AMRUN – AUSTRALIA	AUS07	132,363,948	1		27-May-26
WINU – AUSTRALIA	AUS08	(20,839,663)	1		27-May-26
EXPLORATION – AUSTRALIA	AUSEXP01	(16,449,226)	1		27-May-26
EXPLORATION – BRAZIL	BRAEXP01	322,387	1		27-May-26
IRON ORE COMPANY OF CANADA	CAN01	65,209,066	1		27-May-26
DIAMIK – CANADA	CAN02	5,505,843	1		27-May-26
RIO TINTO FER ET TITANE – CANADA	CAN03	2,465,465	1		27-May-26
GALAXY LITHIUM - CANADA	CAN04	14,198,850	1		27-May-26
EXPLORATION – CANADA	CANEXP01	(1,522,200)	1	A	27-May-26
EXPLORATION – CHILE	CHLEXP01	116,987	1		27-May-26
EXPLORATION – KAZAKHSTAN	KAZEXP01	219,076	1		27-May-26
QIT MADAGASCAR MINERALS – MADAGASCAR	MDG01	4,751,326	1		27-May-26
OYU TOLGOI – MONGOLIA	MNG01	373,086,543	1		27-May-26
EXPLORATION – PERU	PEREXP01	1,636,460	1		27-May-26
KENNECOTT UTAH COPPER – US	USA01	51,080,591	1		27-May-26
RESOLUTION COPPER – US	USA02	(30,065,831)	1		27-May-26
U.S. BORAX – US	USA03	35,894,227	1		27-May-26
EXPLORATION – US	USAEXP01	(8,260,103)	1		27-May-26
RICHARDS BAY MINERALS – SOUTH AFRICA	ZAF01	16,991,073	1		27-May-26
TOTAL		6,282,988,664			