

HARANGA QUARTERLY ACTIVITIES REPORT FOR PERIOD ENDED 30 SEPTEMBER 2023

Highlights

URANIUM

- The quarter saw the completion of a Maiden Uranium Mineral Resource Estimation (MRE) for the Saraya deposit. The result is a **significant resource (Inferred) of 12.5Mt at 587 ppm eU₃O₈ for 16.1Mlbs or 7,300t of eU₃O₈¹**
- **Haranga appointed experienced Company Director and Uranium Geologist, Mr Peter Batten, as Managing Director.**
- Company announced a **placement to raise \$2.86m** before costs from sophisticated, professional and institutional investors
- Over 12,823 termite mound samples collected to date, totalling 72% of the permit surface. XRF Analyses underway with 7,682 analysed for Uranium and multi-elements
- **Significant Uranium Anomalies Identified in Saraya NNE grid and showcasing potential for substantial uranium extensions**
- Acquisition of previously unavailable datasets, including logs, reports, and maps from past decades, providing more insights into the historical geological work and trends in the area

GOLD

- **Laboratory assays confirmed walk-up drill targets at Ibel South**, detailing a Northeast trending gold anomaly extending over 2.5 km, with gold concentrations peaking at 545 and 643 ppb Au²
- In Q3, field reconnaissance was conducted to validate anomalies and plan for possible drilling campaigns
- A new sampling grid was commenced south of Ibel's initial grid in Q3 2023, with 1,520 samples collected. Results expected Q4 2023

Haranga Resources Limited (ASX:HAR; FRA:65E0; 'Haranga' or 'the Company') is pleased to provide its report on activities and progress made during the third quarter of 2023:

Exploration Activities in Senegal

Saraya Uranium Project

Geochemistry

Ongoing field exploration and termite mound sampling over the Saraya Permit continued, with over 12,823 termite mound samples collected by Q3 2023. More than 70% of the permit is now covered on a 1000m by 100m grid pattern (Figure 1):

- Blocks 1-4 were sampled in 2022,
- Blocks 5 and 6 partially in 2022 and completed in Q1-Q2 2023,
- Block 7 was completed in Q2 2023,
- Block 8 to be completed,

- Block 9 and 10 in Q3 2023.

The work included collecting, geo-referencing, photographing, and preparing 1-2 kg termite mound samples. XRF analysis were suspended for the permit scale survey as priority was given to the Infill sampling.

Preparation and analysis of these samples continued through Q3, with XRF results delayed for Blocks 7, 9, and 10 due to extended detection threshold processing for the prioritized Infill surveys. A more modern, powerful, and faster XRF device is planned for acquisition in Q4.



Figure 1: Termite Mound geochemistry cover to date. Green lines show Sampled and Assayed locations, covering 50% of the permit. Yellow lines show Sampled locations with assays pending, covering another 22% of the permit. Red lines show planned sampling (28% of the permit surface). A total of 3 infill grids have been sampled with one grid awaiting assays. The Saraya South grid will be sampled in Q4 2023.

Targeted Geochemistry

In conjunction with widespread regional geochemistry surveys, infill targeted geochemistry surveys also progressed with the aim of better defining targets within regional anomalous zones. Significant uranium anomalies were identified in the Saraya NNE grid in Q2: the Diobi anomaly³, covering 1.8 km². Historical drilling in the Diobi Prospect intercepted uranium mineralisation, but did not fully explore the newly identified anomalous zones (Figure 2).

Results from the Sanela grid have been received and an announcement was released on October 6, 2023 "New Uranium Anomalies Identified at Sanela Ahead of Drilling": new anomalies have been discovered along a 2.5km NNE trend (Figure 3).

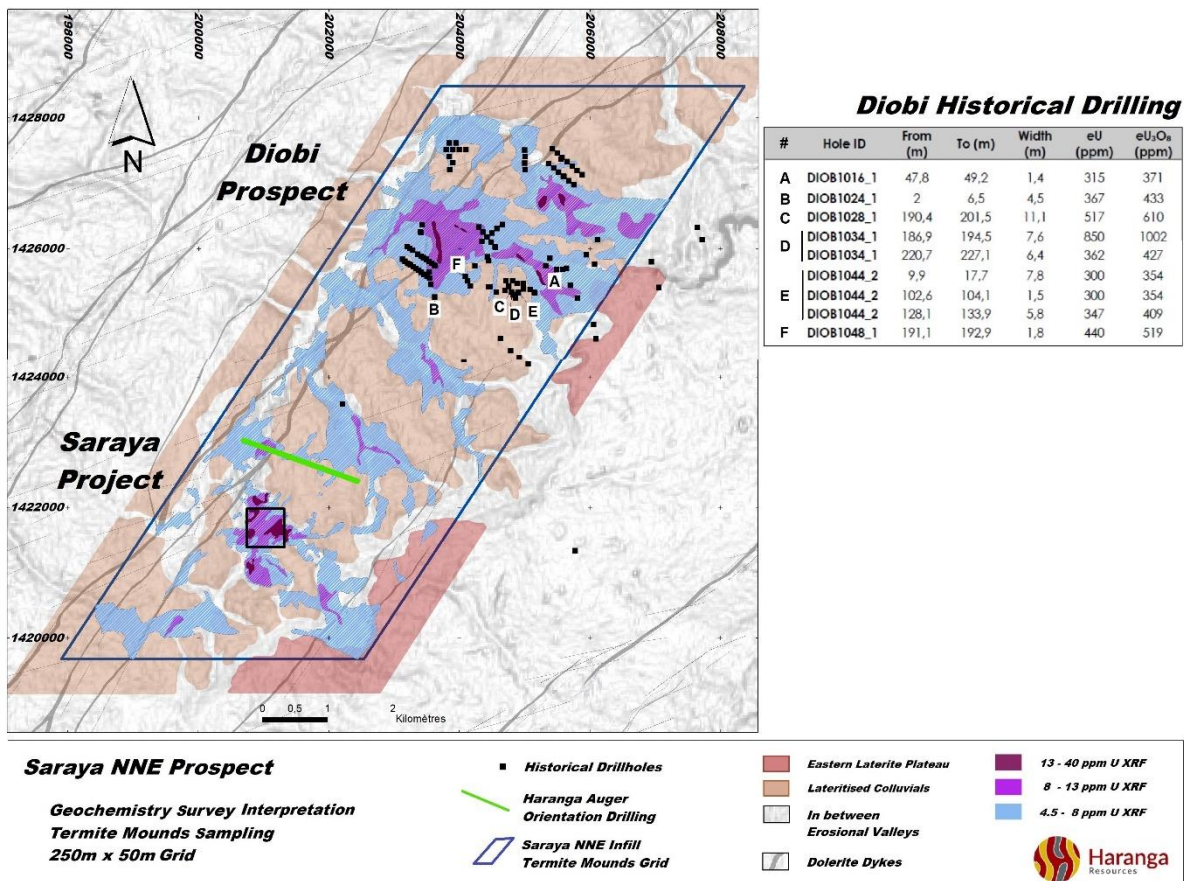


Figure 2³: Saraya NNE Termite Mound Infill Grid with assay interpretation, showing the large anomalies at Diobi prospect and the related Historical drilling (Cogema 1980's and Areva 2009).

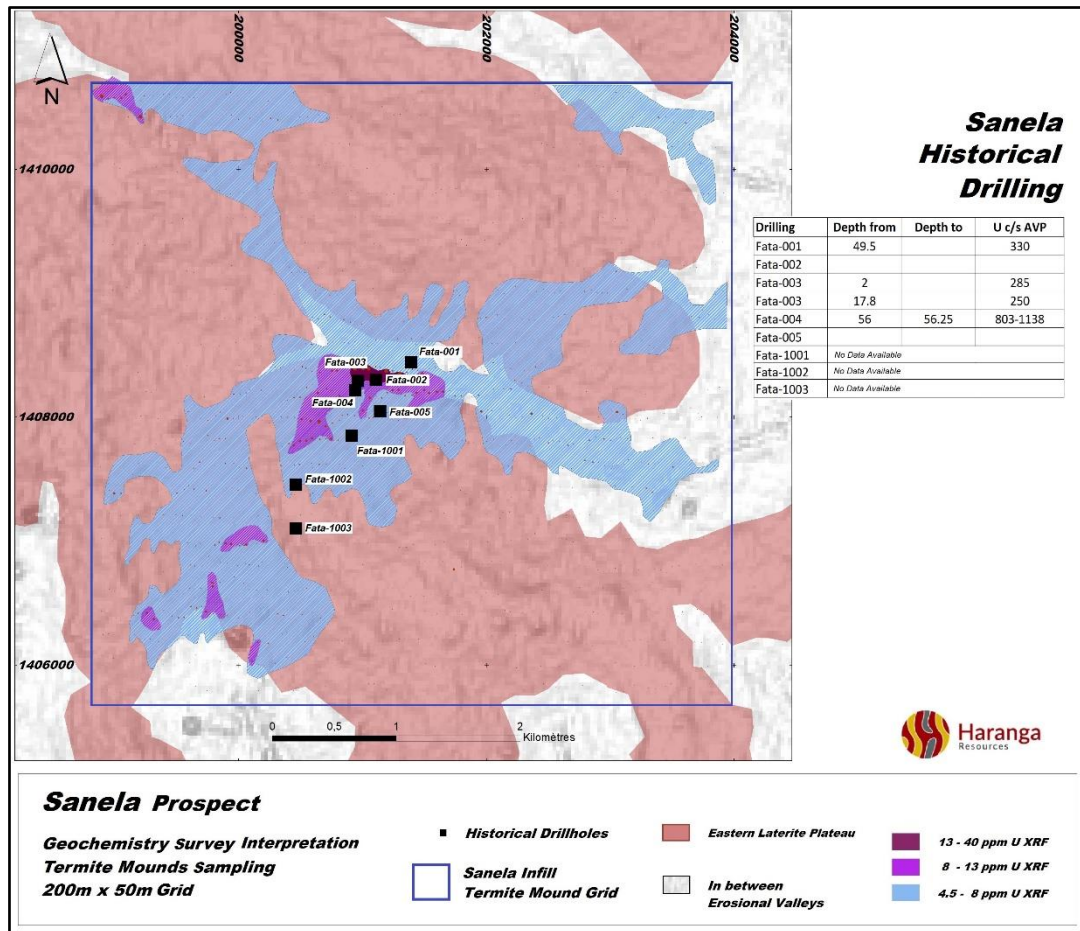


Figure 34: Sanela Termite Mound Infill Grid with anomaly interpretation, showing the 2.5km long trend of anomalies at Sanela prospect and the related Historical drilling associated (Cogema 1980's and Areva 2009).

Acquisition of previously unavailable datasets

Previously unavailable datasets were discovered including:

- new probe LAS files from the Areva 2009 drilling campaigns
- unscanned paper logs from the Cogema 1980s campaigns,
- monthly reports from the 1980s, including old maps of geology, radiometrics, outcrop mapping, Magneto Telluric (VLF) survey, hydrogeochemistry, and structural lineaments.

This data provides insights into historical work conducted in the area and contributes to the ongoing analysis.

Auger Campaign

In Q2, an 80-hole auger campaign was conducted north of the Saraya prospect to determine if this type of drilling was suitable for the terrain. However, the auger rig could only penetrate the laterite crust successfully in two third of the holes. Haranga was not charged for the exercise.

Preparation of the Auger samples has been completed in Q3 and will be assayed in Q4.

Maiden Mineral Resource Estimate at Saraya Prospect

A maiden Mineral Resource Estimate was completed and reported in Q3 for the Saraya deposit¹.

The Saraya deposit MRE reveals **Inferred mineral resources of 12.5 Mt at a grade of 587 ppm eU₃O₈ for a contained 16.1Mlbs of eU₃O₈ at a cutoff grade of 250 ppm¹**. The majority of this resource (13Mlbs eU₃O₈) is of high grade (641 ppm), potentially suitable for shallow open-pit mining within 160m of the surface.

Zone	Classification	Tonnage	Grade	Contained eU ₃ O ₈	
		Mt	eU ₃ O ₈ ppm	Mlbs	tonnes
+30RL	Inferred	9.40	641	13.29	6 000
-30RL	Inferred	3.05	419	2.82	1 300
Total	Inferred	12.5	587	16.1	7 300

Table 1: Saraya Mineral Resource Estimate – 250ppm cutoff, Indicator Kriging (30RL is a depth measurement – approximately 160m below the topographic surface)¹.

The 3D wireframe model clearly displayed that the mineralisation at the Saraya deposit is open along strike, downdip and down plunge (Figure 4).

The Company plans to upgrade the Inferred classification of the resource through metallurgical testwork and improved assay confidence, which the Company plans to complete in Q4.



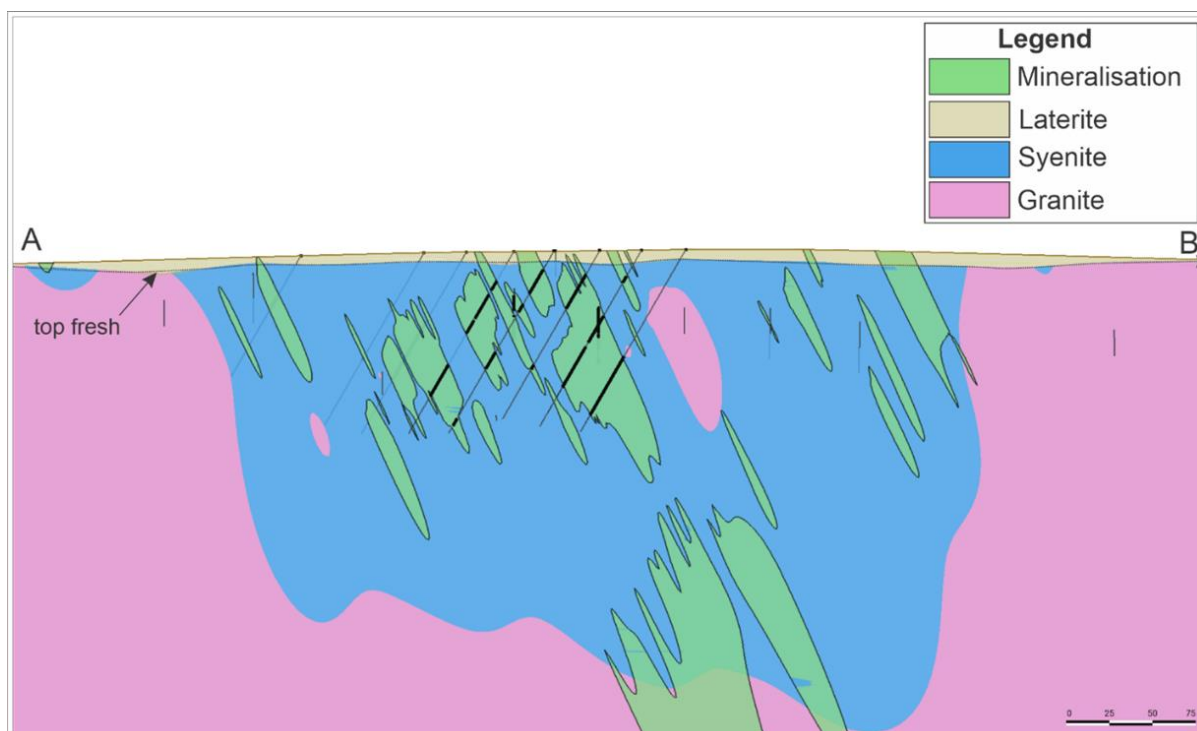


Figure 4¹: Plan View and Cross section of the geological model showing the two main lithologies and the mineralisation.

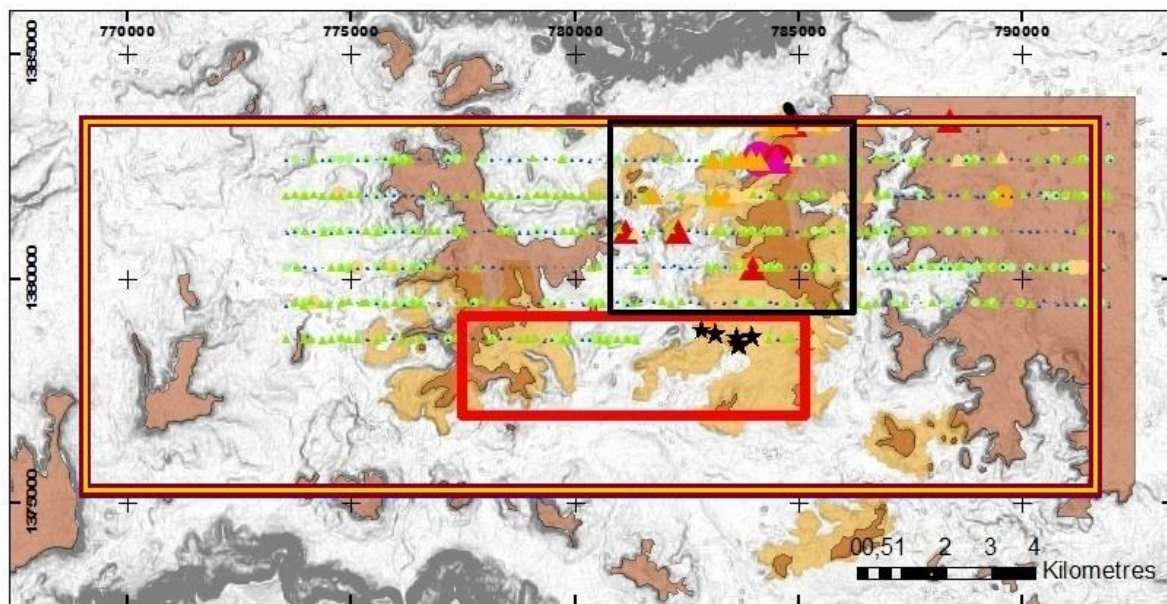
Ibel South Gold Project

In Q1 2022, an intensive sampling grid on Ibel South's primary gold anomaly was completed, collecting 2,026 samples prepared at the Saraya camp workshop. With additional QAQC samples, 2,200 samples were sent to the SGS laboratory in Mali in Q2. In Q3, a supplementary geochemical grid was executed on termite mounds at intervals of 200m x 50m (Figure 5).

Infill Geochemistry

Analysis was conducted in Bamako's SGS laboratory.

The data confirmed and detailed a series of previously identified gold anomalies. A total of 185 termite mound samples contained over 30 ppb of gold, defining a NE trending anomaly over 2.5 km long². The gold concentrations, with peaks at 545 ppb and 643 ppb², were found above the volcano-sedimentary units of the Birimian Formation near a supposed contact with the Yamoussa granite and possible contact associated brittle-ductile structures and potential mineralisation.



Ibel South - Historical Geochemical Survey





	<i>Termite Mounds Samples</i>	<i>Soil Samples</i>	<i>Au PPM FAA</i>
 Laterite plateau - upper level			
 Laterite plateau - lower level			
 Ibel Permit Boundary			
 Infill Sampling Area (200m x 50m)			
 Planned Infill Sampling			
 Gold Artisanal Workings			
			1 - 5
			6 - 15
			16 - 30
			31 - 60
			61 - 120
			121 - 190

Figure 52: Historical soil and termite mound sampling results in the Ibel permit area. Sampling was carried out on a 800 m x 200 m grid and the program detected gold anomalism in the northern-central part of the permit. Haranga’s infill sampling (200 m x 50 m) covered the area in the black outline. Further infill sampling has been completed and cover the area in the red outline where Haranga’s field team discovered several artisanal gold workings.

Field Reconnaissance and Drilling Targets

After identifying anomalies at Ibel, field studies were conducted to validate these anomalies, examine lateritic covers and their relation to gold anomalies, and study access paths for a potential Air Core drilling campaign. The central anomalies situated south of Ibel village were specifically examined (Figure 6).

In the anomalous zone, no visible outcrop was observed. The anomalous gold samples were found on the top, edge and side of a high plateau, with geological characteristics similar to those of the Thiabedji anomaly at the Sangola permit to the north, where mineralisation is associated with brittle sandstones within ductile pelitic formations.

New Sampling Grid in Q3

A new sampling grid was executed south of Ibel's initial grid between July 27 and August 6, 2023, right before the rainy season restricted access (Figure 5 – Red Square). A total of 1500 samples were collected from termite mounds on laterite, currently under preparation to be sent to the laboratory in Q4.

Drilling Targets

The density and quality of the sampling grid justify proceeding with either air core or RC drilling. The Company's technical team will plan this drilling program as soon as conditions permit, with no previous drilling conducted within the Ibel permit perimeter. Preliminary drilling plans have been established (Figure 6), with precise site mapping to be done to accurately position drills on-site. Planning is underway for the meterage necessary for this exploration.

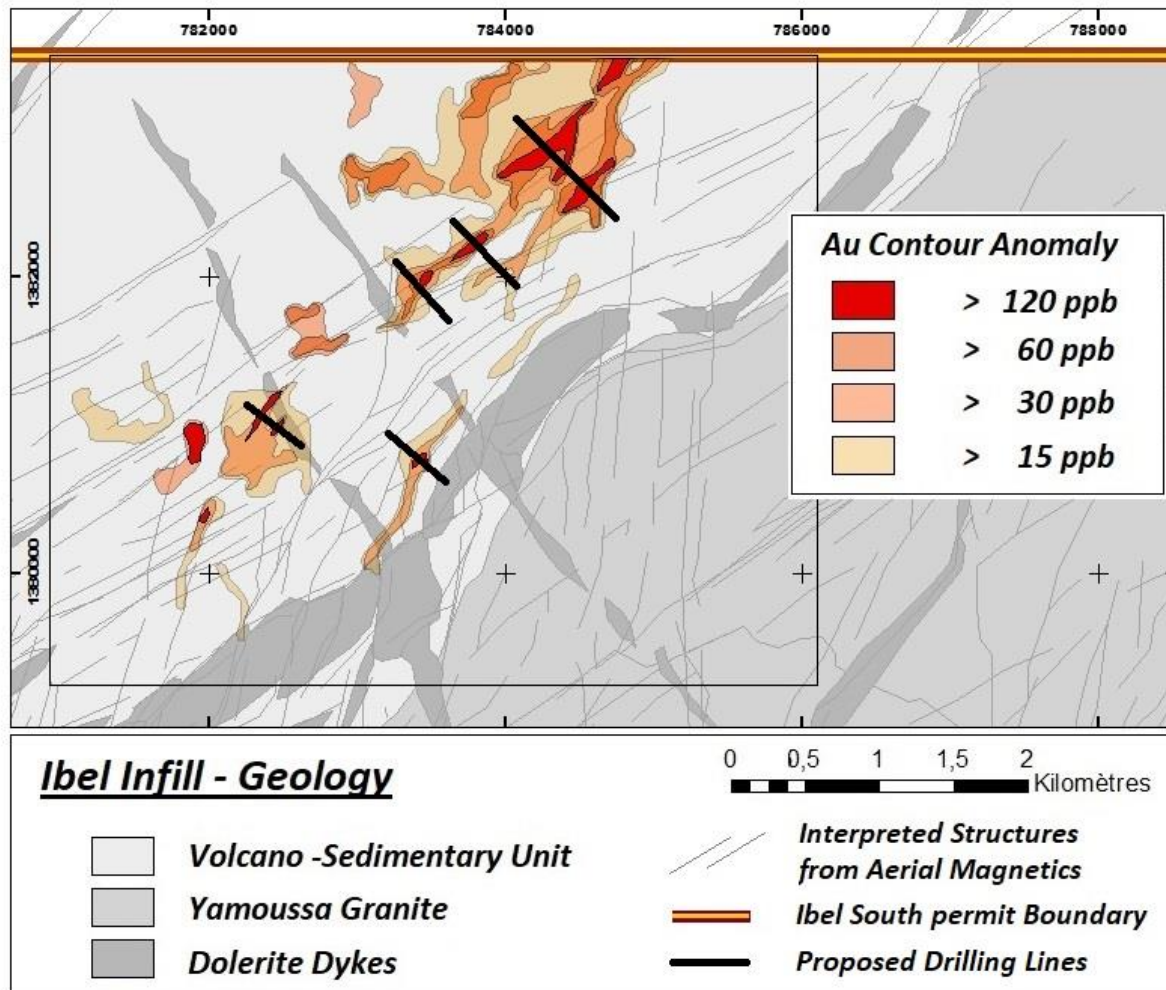


Figure 6²: Interpretation of the infill sampling results shown on a geological map. The outlined gold anomalism is located over volcano-sedimentary units of the Birimian Formation, in close proximity to the contact with the Yamoussa Granite. This structural setting constitutes a competency contrast between the granite and the sedimentary.

Summary of Expenditure

At 30 September 2023, Haranga and its subsidiaries held A\$231k, a net decrease of A\$420k from prior quarter, in cash reserves. Further details can be found in the Appendix 5B released with this announcement.

Of the total expenditure of the Company during the Quarter, **A\$354k of the Company's expenditure was on activities related to the exploration and development of the current projects** as detailed in the Cashflow Report (5B) appended to this report. The Company did not incur any expenditure related to mining, production and development activities during the Quarter.

Payments totalling approximately A\$42k were paid to the Non-Executive Directors for fees relating to the present Quarter (section 6.1 of the accompanying 5B).

Use of Funds

Haranga provides the following disclosure required by ASX listing rule 4.7C.2 regarding a comparison of its actual expenditure to 30 September 2023 against the 'use of funds'⁵ statement in its prospectus dated 29 October 2021.

Expenditure	Funds allocated under the prospectus	Actual to 30/09/2023	Variance
Issia Project Cost reimbursements	300,000	329,000	(29,000)
Issia Project Exploration Costs	1,995,000	966,648	1,028,352
Saraya Exploration Costs	1,270,000	2,585,568	(1,315,568)
Ouangolon Exploration Costs	410,000	30,000	380,000
Kauroudeni Costs	410,000	30,000	380,000
Mangodara and Danbeledougou exploration costs	330,000	30,000	300,000
Repayment of loan agreement	100,000	100,000	-
Costs of the offer	784,115	888,063	(103,948)
Administration Costs	1,084,000	1,775,530	(691,530)
Working Capital	152,524	36,915	115,609
Total	6,835,639⁶	6,771,724	63,915

⁵ The use of funds statement was a statement of current intentions, investors should note that the allocation of funds set out in the table may change depending on a number of factors including the results of exploration, outcome of development activities, regulatory developments, market and general economic conditions.

⁶ Inclusive of Company existing cash reserves per prospectus 29 October 2021

Tenement Table: ASX Listing Rule 5.3.3

Mining tenement interests held at the end of the quarter and their location

Tenement reference Location	Nature	Status	Interest	Target interest
PR 02208, Senegal	JV	Granted	70%	Haranga has acquired 70% interest from Mandinga Resources who own 100% of the Saraya project. The Vendor has a 30% free carry to PFS. After PFS the Vendor will have to contribute to cost or dilute to royalty.
Ibel South – No.°10378 – Senegal	Direct	Granted	100%	Ibel South – No.°10378 – Senegal

Mining tenement interests relinquished during the quarter and their location

PR 3369, Burkina Faso*

PR 3312, Burkina Faso*

*As announced by the Company previously, the Company's exit from Burkina Faso is now completed.

The mining tenement interests acquired during the quarter and their location

Nil

Mining tenement interests under application during the quarter and their location

Nil

Beneficial percentage interests held in farm-in or farm-out agreements at the end of the quarter

Tenement reference and location	Status	Interest	Target interest
PR 805, Cote d'Ivoire	Granted	30%**	Haranga, through its wholly owned subsidiary Loropeni, has acquired 30% of the Issia-Buyo project through its earn-in joint venture agreement with Laody Exploration. Haranga can earn 75% to 90% in the project by completing a Feasibility.

**The Company has continued to meet its expenditure requirements over the project and is currently in the process of finalising its realised interest in the project to date, following its exit from the joint venture.

This ASX announcement has been authorised for release by the Board of Haranga Resources Limited.

FOR FURTHER INFORMATION PLEASE CONTACT:

PETER BATTEN

Managing Director

HARANGA RESOURCES LIMITED

E: info@haranga.com

Competent Person's and Compliance Statement

The information in this announcement that relates to Exploration Results and Exploration Targets is based on and fairly represents information and supporting documentation compiled by Mr Jean Kaisin working under the supervision of Mr Peter Batten, a Competent Person, who is a Member of The Australasian Institute of Mining and Metallurgy (MAusIMM). Mr Batten has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves'. Mr Batten is the Managing Director of Haranga Resources Limited and consents to the inclusion in this announcement of the Exploration Results in the form and context in which they appear. Mr Kaisin is a full-time employee of Haranga Resources Limited.

The information in this announcement that is footnoted below (1 – 4) relates to exploration results and mineral resources that have been released previously on the ASX. The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcements and that, in the case of mineral resources estimates, all material assumptions and technical parameters underpinning the estimates continue to apply and have not materially changed. The Company confirms that the form and context in which the Competent Person's finding is presented have not been materially modified from the original market announcements.

Saraya - Mineral Resource

The Company confirms it is not aware of any new information or data that materially affects the information included in the Mineral Resource estimate and all material assumptions and technical parameters underpinning the estimate continue to apply and have not materially changed when referring to its resource announcement made on 25 September 2023. The Company confirms that the form and context in which the Competent Person's finding is presented have not been materially modified from the original market announcements.

Saraya - Mineral Resource Estimate

The resource as reported at 25 September 2023 is as follows:

Zone	Classification	Tonnage	Grade	Contained eU ₃ O ₈	
		Mt	eU ₃ O ₈ ppm	Mlbs	tonnes
+30RL	Inferred	9.40	641	13.29	6 000
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Table 1: Saraya Mineral Resource Estimate – 250ppm cutoff, Indicator Kriging
(30RL is a depth measurement – approximately 160m below the topographic surface)¹.

ASX Announcements referenced to directly, or in the commentary of this quarterly activities release.

¹ ASX HAR: 25 September 2023 titled "Maiden Mineral Resource Estimate Saraya Uranium".

² ASX HAR: 3 July 2023 titled "Geochemical survey yields walk-up drill targets".

³ ASX HAR: 22 June 2023 titled "Extensive uranium anomalies identified at Diobi Prospect".

⁴ ASX HAR: 6 October 2023 titled "New Uranium Anomalies Identified at Sanela Ahead of Drilling".

Announcements are available to view on <https://haranga.com/investors/asx-announcements/>

Disclaimer

Forward-looking statements are statements that are not historical facts. Words such as "expect(s)", "feel(s)", "believe(s)", "will", "may", "anticipate(s)", "potential(s)" and similar expressions are intended to identify forward-looking statements. These statements include, but are not limited to statements regarding future production, resources or reserves and exploration results. All of such statements are subject to certain risks and uncertainties, many of which are difficult to predict and generally beyond the control of the Company, that could cause actual results to differ materially from those expressed in, or implied or projected by, the forward-looking information and statements. These risks and uncertainties include, but are not limited to: (i) those relating to the interpretation of drill results, the geology, grade and continuity of mineral deposits and conclusions of economic evaluations, (ii) risks relating to possible variations in reserves, grade, planned mining dilution and ore loss, or recovery rates and changes in project parameters as plans continue to be refined, (iii) the potential for delays in exploration or development activities or the completion of feasibility studies, (iv) risks related to commodity price and foreign exchange rate fluctuations, (v) risks related to failure to obtain adequate financing on a timely basis and on acceptable terms or delays in obtaining governmental approvals or in the completion of development or construction activities, and (vi) other risks and uncertainties related to the Company's prospects, properties and business strategy. Investors are cautioned not to place undue reliance on these forward-looking statements that speak only as of the date hereof, and the Company does not undertake any obligation to revise and disseminate forward-looking statements to reflect events or circumstances after the date hereof, or to reflect the occurrence of or non-occurrence of any events.

About Haranga Resources

Haranga Resources is an African focused multi commodity company. The Company's most advanced project is the Saraya Uranium Project in Senegal, previously owned by Uranium giant Orano (previously Areva) and which has in excess of 65,000 m of historical drilling. In addition, Haranga has a brownfield gold project in Senegal, within a prolific geological gold province in close proximity to well-defined resources and producing mines. Both projects are serviced from its 40-man exploration camp.

The Company has delivered its first maiden mineral resource at the Saraya Uranium Project, 12.5Mt @ 587ppm eU₃O₈ for 16 Mlbs contained eU₃O₈ Inferred and is planning the drilling of the next anomalous prospect whilst further exploring the significant exploration potential for additional uranium mineralisation across this 1,650km² permit. In conjunction Haranga is exploring its Ibel South Gold Project, with the aim to define drill targets and execute a maiden drill program across this permit during the year.

Corporately, the Company is continuing to identify and assess additional acquisition targets across the African region, primarily focused on expanding its portfolio across the clean energy and gold sectors. Haranga's collective expertise includes considerable experience running ASX-listed companies and financing, operating and developing mining and exploration projects in Africa, Australia, and other parts of the world.

Haranga Resources Limited

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Peter Batten
Michael Davy
John Davis
Hendrik Schloemann

Chief Operating Officer

Jean Kaisin

Trading Symbols

Australia: ASX:HAR
Frankfurt: FSE:65E0

Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

HARANGA RESOURCES LIMITED (HAR)
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ABN

83 141 128 841

Quarter ended ("current quarter")

30 September 2023

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) exploration & evaluation	(354)	(1,657)
(b) development	-	-
(c) production	-	-
(d) staff costs	(97)	(269)
(e) administration and corporate costs	(118)	(294)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	1	6
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other	-	-
1.9 Net cash from / (used in) operating activities	(568)	(2,214)

2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	-	-
(d) exploration & evaluation	-	-
(e) investments	-	-
(f) other non-current assets	-	-

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	-	-

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Funds raised shares to be issued	148	148
3.10	Net cash from / (used in) financing activities	148	148

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	652	2,298
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(568)	(2,214)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	148	148

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	232	232

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	232	652
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	232	652

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	(42)
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<p><i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i></p> <p>Payment of non-executive director fees.</p>		

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

7. Financing facilities	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
<i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		
7.1 Loan facilities	-	-
7.2 Credit standby arrangements	-	-
7.3 Other (please specify)	-	-
7.4 Total financing facilities	-	-
7.5 Unused financing facilities available at quarter end	-	
7.6 Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.	-	
N/A		

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	(569)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(569)
8.4 Cash and cash equivalents at quarter end (item 4.6)	231
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	231
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.41
<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: Yes	
8.8.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: The steps taken include continual evaluation of the Group budget and the current/forecasted cash requirements. Post quarter on the 27 th September 2023, the Company announced a capital raising of \$2.86m to be completed in two tranches. Tranche 1 of the capital raise completed in October 2023 in-line with its forecasted cash requirements and Tranche 2 will be completed subject to shareholder approval.	

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: Yes as noted in point 1 and 2.

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 20.10.2023

Authorised by: By the Board of Haranga Resources Limited

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.