

# Form 604

## Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To: Company Name/Scheme  
ACN/ARSN

Bannerman Energy Limited  
113 017 128

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

Name  
ACN/ARSN (if applicable)

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

There was a change in the interests of the  
substantial holder on  
The previous notice was given to the company on  
The previous notice was dated

10/05/2024  
N/A  
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 (1)	Voting power (5)	Person's votes	Voting power (5)
	10,138,393	6.74%	12,127,254	7.93%

(1) As at 26 September 2023, being the date since there has been a movement of at least 1% in the voting power of the Sprott Group Entities. A substantial shareholder notice was not lodged at this date.

#### 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 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 and each Sprott Group Entity therefore having	12,127,254 fully paid ordinary shares	12,127,254 fully paid ordinary shares

			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

Thomas W. Ulrich

capacity

Authorized Signatory

sign here

Thomas W. Ulrich

date

May 28 2024

## Annexure A

This is annexure A of 18 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: *May 28 2024*

Date of Change	Holder of relevant interest	Nature of change	Consideration	Number of securities affected	Person's votes affected
6/04/2021	SAM USA	On market buy	0.140	13,582	13,582
7/04/2021	SAM USA	On market buy	0.140	26,330	26,330
8/04/2021	SAM USA	On market buy	0.140	26,330	26,330
9/04/2021	SAM USA	On market buy	0.150	26,330	26,330
9/04/2021	SAM USA	On market buy	0.150	52,659	52,659
12/04/2021	SAM USA	On market buy	0.140	26,466	26,466
30/04/2021	SAM USA	On market buy	0.140	26,466	26,466
30/04/2021	SAM USA	On market buy	0.140	52,931	52,931
5/05/2021	SAM USA	On market buy	0.165	26,466	26,466
5/05/2021	SAM USA	On market buy	0.165	13,233	13,233
6/05/2021	SAM USA	On market buy	0.180	26,466	26,466
6/05/2021	SAM USA	On market buy	0.180	52,931	52,931
6/05/2021	SAM USA	On market buy	0.180	66,164	66,164
6/05/2021	SAM USA	On market buy	0.180	13,233	13,233
7/05/2021	SAM USA	On market buy	0.185	39,698	39,698
7/05/2021	SAM USA	On market buy	0.185	13,233	13,233
10/05/2021	SAM USA	On market buy	0.175	26,466	26,466
11/05/2021	SAM USA	On market buy	0.170	26,466	26,466
11/05/2021	SAM USA	On market buy	0.170	52,931	52,931
14/05/2021	SAM USA	On market buy	0.165	26,466	26,466
18/05/2021	SAM USA	On market buy	0.205	13,233	13,233
18/05/2021	SAM USA	On market buy	0.205	39,698	39,698
28/05/2021	SAM USA	On market buy	0.200	39,698	39,698
1/06/2021	SAM USA	On market buy	0.180	52,931	52,931
1/06/2021	SAM USA	On market buy	0.180	52,931	52,931

2/06/2021	SAM USA	On market buy	0.195	13,233	13,233
2/06/2021	SAM USA	On market buy	0.195	52,931	52,931
7/06/2021	SAM USA	On market buy	0.195	13,233	13,233
7/06/2021	SAM USA	On market buy	0.195	26,466	26,466
7/06/2021	SAM USA	On market buy	0.195	52,931	52,931
7/06/2021	SAM USA	On market buy	0.195	26,466	26,466
7/06/2021	SAM USA	On market buy	0.195	13,233	13,233
9/06/2021	SAM USA	On market buy	0.200	13,233	13,233
11/06/2021	SAM USA	On market buy	0.175	13,233	13,233
14/06/2021	SAM USA	On market buy	0.175	13,233	13,233
14/06/2021	SAM USA	On market buy	0.175	13,233	13,233
15/06/2021	SAM USA	On market buy	0.170	92,630	92,630
22/06/2021	SAM USA	On market buy	0.155	26,466	26,466
28/06/2021	SAM USA	On market buy	0.170	52,931	52,931
28/06/2021	SAM USA	On market buy	0.170	13,233	13,233
30/06/2021	SAM USA	On market buy	0.164	23,256	23,256
30/08/2021	SAM USA	On market buy	0.160	39,990	39,990
31/08/2021	SAM USA	On market buy	0.175	53,320	53,320
2/09/2021	SAM USA	On market buy	0.200	26,660	26,660
2/09/2021	SAM USA	On market buy	0.200	26,660	26,660
3/09/2021	SAM USA	On market buy	0.225	26,660	26,660
3/09/2021	SAM USA	On market buy	0.225	66,651	66,651
3/09/2021	SAM USA	On market buy	0.225	79,981	79,981
3/09/2021	SAM USA	On market buy	0.225	26,660	26,660
3/09/2021	SAM USA	On market buy	0.225	13,330	13,330
7/09/2021	SAM USA	On market buy	0.230	26,660	26,660
8/09/2021	SAM USA	On market buy	0.240	26,660	26,660
8/09/2021	SAM USA	On market buy	0.240	39,990	39,990
8/09/2021	SAM USA	On market buy	0.240	53,320	53,320
8/09/2021	SAM USA	On market buy	0.240	13,330	13,330
9/09/2021	SAM USA	On market buy	0.240	26,660	26,660
13/09/2021	SAM USA	On market buy	0.320	53,320	53,320

13/09/2021	SAM USA	On market buy	0.320	53,320	53,320
13/09/2021	SAM USA	On market buy	0.320	106,641	106,641
13/09/2021	SAM USA	On market buy	0.320	13,330	13,330
13/09/2021	SAM USA	On market buy	0.320	13,330	13,330
14/09/2021	SAM USA	On market buy	0.310	53,320	53,320
14/09/2021	SAM USA	On market buy	0.310	119,971	119,971
15/09/2021	SAM USA	On market buy	0.380	198,124	198,124
15/09/2021	SAM USA	On market buy	0.380	53,320	53,320
15/09/2021	SAM USA	On market buy	0.380	53,320	53,320
15/09/2021	SAM USA	On market buy	0.380	26,660	26,660
16/09/2021	SAM USA	On market buy	0.380	26,660	26,660
16/09/2021	SAM USA	On market buy	0.380	186,621	186,621
16/09/2021	SAM USA	On market buy	0.380	26,660	26,660
16/09/2021	SAM USA	On market buy	0.380	106,641	106,641
16/09/2021	SAM USA	On market buy	0.380	79,981	79,981
16/09/2021	SAM USA	On market buy	0.380	26,660	26,660
17/09/2021	SAM USA	On market buy	0.375	13,330	13,330
17/09/2021	SAM USA	On market buy	0.375	26,660	26,660
22/09/2021	SAM USA	On market buy	0.310	26,660	26,660
4/10/2021	SAM USA	On market buy	0.280	49,196	49,196
5/10/2021	SAM USA	On market buy	0.270	196,390	196,390
8/10/2021	SAM USA	On market buy	0.270	49,096	49,096
12/10/2021	SAM USA	On market buy	0.305	12,274	12,274
12/10/2021	SAM USA	On market buy	0.305	49,096	49,096
12/10/2021	SAM USA	On market buy	0.305	98,193	98,193
12/10/2021	SAM USA	On market buy	0.305	12,274	12,274
14/10/2021	SAM USA	On market buy	0.400	28,784	28,784
14/10/2021	SAM USA	On market buy	0.400	12,274	12,274
14/10/2021	SAM USA	On market buy	0.400	12,274	12,274
18/10/2021	SAM USA	On market buy	0.390	12,274	12,274
26/10/2021	SAM USA	On market buy	0.335	49,096	49,096
27/10/2021	SAM USA	On market buy	0.325	49,096	49,096

3/11/2021	SAM USA	On market buy	0.300	12,274	12,274
4/11/2021	SAM USA	On market buy	0.360	49,096	49,096
4/11/2021	SAM USA	On market buy	0.360	12,274	12,274
9/11/2021	SAM USA	On market buy	0.380	73,645	73,645
9/11/2021	SAM USA	On market buy	0.380	73,645	73,645
9/11/2021	SAM USA	On market buy	0.380	24,548	24,548
9/11/2021	SAM USA	On market buy	0.380	24,548	24,548
10/11/2021	SAM USA	On market buy	0.360	85,919	85,919
12/11/2021	SAM USA	On market buy	0.360	12,274	12,274
29/11/2021	SAM USA	On market buy	0.290	12,274	12,274
8/12/2021	SAM USA	On market buy	0.295	24,548	24,548
9/12/2021	SAM USA	On market buy	0.320	24,548	24,548
4/01/2022	SAM USA	On market buy	0.290	22,927	22,927
5/01/2022	SAM USA	On market buy	0.290	45,854	45,854
5/01/2022	SAM USA	On market buy	0.290	22,927	22,927
5/01/2022	SAM USA	On market buy	0.290	22,927	22,927
6/01/2022	SAM USA	On market buy	0.305	57,318	57,318
10/01/2022	SAM USA	On market buy	0.315	45,854	45,854
11/01/2022	SAM USA	On market buy	0.310	34,391	34,391
13/01/2022	SAM USA	On market buy	0.300	22,927	22,927
19/01/2022	SAM USA	On market buy	0.275	45,854	45,854
10/02/2022	SAM USA	On market buy	0.225	45,854	45,854
15/02/2022	SAM USA	On market buy	0.205	22,927	22,927
24/02/2022	SAM USA	On market buy	0.180	45,854	45,854
25/02/2022	SAM USA	On market buy	0.210	45,854	45,854
25/02/2022	SAM USA	On market buy	0.210	22,927	22,927
28/02/2022	SAM USA	On market buy	0.210	57,318	57,318
28/02/2022	SAM USA	On market buy	0.210	68,782	68,782
28/02/2022	SAM USA	On market buy	0.210	34,391	34,391
1/03/2022	SAM USA	On market buy	0.225	68,782	68,782
1/03/2022	SAM USA	On market buy	0.225	45,854	45,854
1/03/2022	SAM USA	On market buy	0.225	22,927	22,927

3/03/2022	SAM USA	On market buy	0.250	45,854	45,854
8/03/2022	SAM USA	On market buy	0.235	45,854	45,854
8/03/2022	SAM USA	On market buy	0.235	34,391	34,391
8/03/2022	SAM USA	On market buy	0.235	45,854	45,854
8/03/2022	SAM USA	On market buy	0.235	91,709	91,709
9/03/2022	SAM USA	On market buy	0.260	34,391	34,391
9/03/2022	SAM USA	On market buy	0.260	22,927	22,927
9/03/2022	SAM USA	On market buy	0.260	68,782	68,782
10/03/2022	SAM USA	On market buy	0.275	22,927	22,927
10/03/2022	SAM USA	On market buy	0.275	45,854	45,854
10/03/2022	SAM USA	On market buy	0.275	11,464	11,464
23/03/2022	SAM USA	On market buy	0.265	57,318	57,318
6/04/2022	SAM USA	On market buy	0.225	79,132	79,132
7/04/2022	SAM USA	On market buy	0.235	45,218	45,218
8/04/2022	SAM USA	On market buy	0.285	90,436	90,436
8/04/2022	SAM USA	On market buy	0.285	101,741	101,741
8/04/2022	SAM USA	On market buy	0.285	11,305	11,305
13/04/2022	SAM USA	On market buy	0.320	22,609	22,609
13/04/2022	SAM USA	On market buy	0.320	22,609	22,609
13/04/2022	SAM USA	On market buy	0.320	45,218	45,218
3/05/2022	SAM USA	On market buy	0.234	50,800	50,800
9/05/2022	SAM USA	On market sell	0.205	34,196	34,196
6/06/2022	SAM USA	On market buy	0.215	11,392	11,392
8/06/2022	SAM USA	On market buy	0.230	22,783	22,783
8/06/2022	SAM USA	On market buy	0.230	34,174	34,174
21/06/2022	SAM USA	On market sell	0.165	34,170	34,170
27/06/2022	SAM USA	On market buy	0.190	11,388	11,388
6/07/2022	SAM USA	On market sell	0.175	22,778	22,778
15/07/2022	SAM USA	On market buy	0.185	23,092	23,092
18/07/2022	SAM USA	On market buy	0.190	11,541	11,541
21/07/2022	SAM USA	On market buy	1.993	11,625	11,625
21/07/2022	SAM USA	On market buy	1.993	23,250	23,250

1/08/2022	SAM USA	On market buy	2.207	45,992	45,992
5/08/2022	SAM USA	On market buy	2.100	11,495	11,495
12/08/2022	SAM USA	On market sell	2.050	23,020	23,020
15/08/2022	SAM USA	On market sell	2.000	23,018	23,018
17/08/2022	SAM USA	On market sell	1.870	23,022	23,022
17/08/2022	SAM USA	On market sell	1.870	23,022	23,022
29/08/2022	SAM USA	On market buy	1.950	11,507	11,507
31/08/2022	SAM USA	On market buy	2.360	46,012	46,012
31/08/2022	SAM USA	On market buy	2.360	34,509	34,509
1/09/2022	SAM USA	On market sell	2.290	46,004	46,004
8/09/2022	SAM USA	On market buy	2.250	11,502	11,502
15/09/2022	SAM USA	On market sell	2.170	11,499	11,499
27/09/2022	SAM USA	On market buy	1.835	196,500	196,500
28/09/2022	SAM USA	On market buy	1.859	196,500	196,500
29/09/2022	SAM USA	On market buy	1.951	131,000	131,000
30/09/2022	SAM USA	On market buy	2.033	504,444	504,444
30/09/2022	SAM USA	On market sell	-	0	0
3/10/2022	SAM USA	On market buy	1.921	225,000	225,000
12/10/2022	SAM USA	On market sell	1.825	41,421	41,421
27/10/2022	SAM USA	On market buy	2.150	13,802	13,802
8/11/2022	SAM USA	On market buy	2.000	13,797	13,797
10/11/2022	SAM USA	On market buy	1.910	13,797	13,797
14/11/2022	SAM USA	On market buy	2.190	41,391	41,391
14/11/2022	SAM USA	On market buy	2.190	55,188	55,188
17/11/2022	SAM USA	On market buy	1.995	13,794	13,794
18/11/2022	SAM USA	On market sell	1.910	13,792	13,792
22/11/2022	SAM USA	On market sell	1.985	41,382	41,382
25/11/2022	SAM USA	On market sell	1.910	41,376	41,376
1/12/2022	SAM USA	On market sell	1.860	27,588	27,588
6/12/2022	SAM USA	On market sell	1.670	13,798	13,798
13/12/2022	SAM USA	On market sell	1.610	13,794	13,794
19/12/2022	SAM USA	On market sell	1.635	13,796	13,796



20/12/2022	SAM USA	On market sell	1.585	27,588	27,588
23/12/2022	SAM USA	On market sell	1.610	6,884	6,884
28/12/2022	SAM USA	On market sell	1.640	41,304	41,304
4/01/2023	SAM USA	On market sell	1.620	19,271	19,271
6/01/2023	SAM USA	On market sell	1.675	41,370	41,370
9/01/2023	SAM USA	On market sell	1.860	38,612	38,612
27/01/2023	SAM USA	On market buy	2.010	22,048	22,048
27/01/2023	SAM USA	On market buy	2.010	27,560	27,560
30/01/2023	SAM USA	On market buy	2.060	8,268	8,268
31/01/2023	SAM USA	On market buy	1.920	8,268	8,268
31/01/2023	SAM USA	On market buy	1.920	52,364	52,364
1/02/2023	SAM USA	On market buy	1.970	2,290	2,290
1/02/2023	SAM USA	On market buy	1.970	32,500	32,500
2/02/2023	SAM USA	On market buy	2.040	11,024	11,024
2/02/2023	SAM USA	On market buy	2.040	13,780	13,780
2/02/2023	SAM USA	On market buy	2.040	110,240	110,240
3/02/2023	SAM USA	On market sell	1.950	13,780	13,780
6/02/2023	SAM USA	On market buy	1.865	22,040	22,040
6/02/2023	SAM USA	On market sell	1.865	8,265	8,265
7/02/2023	SAM USA	On market buy	1.885	81,175	81,175
8/02/2023	SAM USA	On market buy	1.910	1,380	1,380
8/02/2023	SAM USA	On market buy	1.910	16,235	16,235
9/02/2023	SAM USA	On market buy	1.850	29,223	29,223
10/02/2023	SAM USA	On market buy	1.900	8,265	8,265
10/02/2023	SAM USA	On market buy	1.900	32,470	32,470
13/02/2023	SAM USA	On market buy	1.890	5,510	5,510
13/02/2023	SAM USA	On market buy	1.890	1,150	1,150
14/02/2023	SAM USA	On market buy	1.895	8,265	8,265
15/02/2023	SAM USA	On market buy	1.980	12,988	12,988
17/02/2023	SAM USA	On market buy	1.860	25,976	25,976
24/02/2023	SAM USA	On market buy	1.750	30,294	30,294
24/02/2023	SAM USA	On market buy	1.750	25,968	25,968

28/02/2023	SAM USA	On market buy	1.700	8,262	8,262
1/03/2023	SAM USA	On market buy	1.765	8,262	8,262
2/03/2023	SAM USA	On market buy	1.780	13,770	13,770
2/03/2023	SAM USA	On market buy	1.780	6,492	6,492
3/03/2023	SAM USA	On market buy	1.775	8,262	8,262
3/03/2023	SAM USA	On market buy	1.775	13,770	13,770
6/03/2023	SAM USA	On market buy	1.785	8,262	8,262
13/03/2023	SAM USA	On market buy	1.545	32,450	32,450
16/03/2023	SAM USA	On market sell	1.310	16,518	16,518
16/03/2023	SAM USA	On market buy	1.310	4,600	4,600
16/03/2023	SAM USA	On market buy	1.310	64,880	64,880
23/03/2023	SAM USA	On market buy	1.380	46,801	46,801
28/03/2023	SAM USA	On market buy	1.360	8,259	8,259
29/03/2023	SAM USA	On market buy	1.350	8,259	8,259
31/03/2023	SAM USA	On market buy	1.424	168,064	168,064
3/04/2023	SAM USA	On market buy	1.462	234,487	234,487
4/04/2023	SAM USA	On market buy	1.516	82,518	82,518
4/04/2023	SAM USA	On market buy	1.550	61,380	61,380
5/04/2023	SAM USA	On market buy	1.450	17,686	17,686
6/04/2023	SAM USA	On market buy	1.449	96,796	96,796
11/04/2023	SAM USA	On market buy	1.450	57,280	57,280
12/04/2023	SAM USA	On market buy	1.450	50,169	50,169
13/04/2023	SAM USA	On market buy	1.447	149,000	149,000
13/04/2023	SAM USA	On market buy	1.385	116,584	116,584
28/04/2023	SAM USA	On market buy	1.450	6,484	6,484
4/05/2023	SAM USA	On market sell	1.320	24,536	24,536
4/05/2023	SAM USA	On market buy	1.320	48,630	48,630
10/05/2023	SAM USA	On market buy	1.520	6,132	6,132
10/05/2023	SAM USA	On market sell	1.520	24,528	24,528
12/05/2023	SAM USA	On market buy	1.465	48,615	48,615
24/05/2023	SAM USA	On market sell	1.380	45,990	45,990
24/05/2023	SAM USA	On market sell	1.380	1,888	1,888

25/05/2023	SAM USA	On market buy	1.380	3,240	3,240
31/05/2023	SAM USA	On market sell	1.190	30,650	30,650
31/05/2023	SAM USA	On market sell	1.190	24,520	24,520
31/05/2023	SAM USA	On market buy	1.190	38,892	38,892
1/06/2023	SAM USA	On market buy	1.355	15,325	15,325
1/06/2023	SAM USA	On market buy	1.355	3,239	3,239
1/06/2023	SAM USA	On market buy	1.355	48,585	48,585
6/06/2023	SAM USA	On market buy	1.510	49,024	49,024
6/06/2023	SAM USA	On market buy	1.510	64,780	64,780
9/06/2023	SAM USA	On market buy	1.500	236	236
13/06/2023	SAM USA	On market buy	1.765	42,120	42,120
16/06/2023	SAM USA	On market buy	1.745	3,400	3,400
16/06/2023	SAM USA	On market sell	1.745	75,300	75,300
19/06/2023	SAM USA	On market sell	1.675	2,600	2,600
21/06/2023	SAM USA	On market sell	1.635	30,640	30,640
21/06/2023	SAM USA	On market buy	1.635	1,312	1,312
21/06/2023	SAM USA	On market buy	1.635	1,640	1,640
21/06/2023	SAM USA	On market buy	1.635	8,604	8,604
27/06/2023	SAM USA	On market sell	1.505	49,008	49,008
6/07/2023	SAM USA	On market buy	1.625	1,640	1,640
7/07/2023	SAM USA	On market sell	1.515	36,744	36,744
7/07/2023	SAM USA	On market sell	1.515	9,186	9,186
1/08/2023	SAM USA	On market buy	1.635	5,732	5,732
2/08/2023	SAM USA	On market buy	1.640	71,625	71,625
4/08/2023	SAM USA	On market buy	1.575	1,316	1,316
9/08/2023	SAM USA	On market buy	1.630	329	329
10/08/2023	SAM USA	On market buy	1.800	58,634	58,634
10/08/2023	SAM USA	On market buy	1.800	21,602	21,602
10/08/2023	SAM USA	On market buy	1.800	42,975	42,975
11/08/2023	SAM USA	On market buy	1.815	34,380	34,380
14/08/2023	SAM USA	On market buy	1.820	15,430	15,430
15/08/2023	SAM USA	On market buy	1.840	24,680	24,680

15/08/2023	SAM USA	On market buy	1.840	18,510	18,510
22/08/2023	SAM USA	On market buy	2.040	30,850	30,850
23/08/2023	SAM USA	On market buy	2.020	1,974	1,974
24/08/2023	SAM USA	On market buy	2.070	123,400	123,400
24/08/2023	SAM USA	On market buy	2.070	5,728	5,728
28/08/2023	SAM USA	On market buy	1.970	34,368	34,368
29/08/2023	SAM USA	On market buy	1.955	28,640	28,640
31/08/2023	SAM USA	On market buy	1.960	21,588	21,588
6/09/2023	SAM USA	On market buy	2.470	28,640	28,640
6/09/2023	SAM USA	On market buy	2.470	5,728	5,728
6/09/2023	SAM USA	On market buy	2.470	40,096	40,096
13/09/2023	SAM USA	On market buy	2.360	74,464	74,464
13/09/2023	SAM USA	On market buy	2.360	34,368	34,368
14/09/2023	SAM USA	On market buy	2.600	86,352	86,352
14/09/2023	SAM USA	On market buy	2.600	658	658
14/09/2023	SAM USA	On market buy	2.600	28,640	28,640
14/09/2023	SAM USA	On market buy	2.600	42,960	42,960
15/09/2023	SAM USA	On market buy	2.710	15,415	15,415
15/09/2023	SAM USA	On market buy	2.710	20,048	20,048
18/09/2023	SAM USA	On market buy	2.590	12,336	12,336
19/09/2023	SAM USA	On market buy	2.530	5,726	5,726
22/09/2023	SAM USA	On market buy	2.470	6,166	6,166
25/09/2023	SAM USA	On market buy	2.760	18,492	18,492
25/09/2023	SAM USA	On market buy	2.760	8,589	8,589
25/09/2023	SAM USA	On market buy	2.760	22,904	22,904
25/09/2023	SAM USA	On market buy	2.760	57,260	57,260
26/09/2023	SAM USA	On market buy	2.800	9,249	9,249
26/09/2023	SAM USA	On market buy	2.800	6,166	6,166
26/09/2023	SAM USA	On market buy	2.800	20,041	20,041
26/09/2023	SAM USA	On market buy	2.800	42,945	42,945
26/09/2023	SAM USA	On market buy	2.800	42,945	42,945
26/09/2023	SAM USA	On market buy	2.800	57,260	57,260

27/09/2023	SAM USA	On market sell	2.960	18,492	18,492
27/09/2023	SAM USA	On market buy	2.960	186,095	186,095
27/09/2023	SAM USA	On market buy	2.960	57,260	57,260
27/09/2023	SAM USA	On market buy	2.960	85,890	85,890
28/09/2023	SAM USA	On market buy	2.830	6,162	6,162
28/09/2023	SAM USA	On market buy	2.830	17,178	17,178
28/09/2023	SAM USA	On market buy	2.830	28,630	28,630
29/09/2023	SAM USA	On market sell	2.820	398,700	398,700
29/09/2023	SAM USA	On market buy	2.820	1,650	1,650
29/09/2023	SAM USA	On market buy	2.820	14,315	14,315
29/09/2023	SAM USA	On market buy	2.820	85,890	85,890
29/09/2023	SAM USA	On market buy	2.820	42,945	42,945
29/09/2023	SAM USA	On market buy	2.820	14,315	14,315
2/10/2023	SAM USA	On market buy	2.960	5,842	5,842
2/10/2023	SAM USA	On market buy	2.960	57,260	57,260
2/10/2023	SAM USA	On market buy	2.960	14,315	14,315
3/10/2023	SAM USA	On market buy	2.640	277,400	277,400
3/10/2023	SAM USA	On market buy	2.640	8,760	8,760
5/10/2023	SAM USA	On market buy	2.640	11,684	11,684
5/10/2023	SAM USA	On market buy	2.640	20,447	20,447
6/10/2023	SAM USA	On market buy	2.670	14,605	14,605
6/10/2023	SAM USA	On market buy	2.670	29,210	29,210
9/10/2023	SAM USA	On market buy	2.640	146,050	146,050
9/10/2023	SAM USA	On market buy	2.640	29,210	29,210
10/10/2023	SAM USA	On market buy	2.590	29,200	29,200
10/10/2023	SAM USA	On market buy	2.590	28,630	28,630
12/10/2023	SAM USA	On market buy	2.650	29,200	29,200
12/10/2023	SAM USA	On market buy	2.650	87,600	87,600
12/10/2023	SAM USA	On market buy	2.650	40,880	40,880
16/10/2023	SAM USA	On market buy	2.570	55,480	55,480
18/10/2023	SAM USA	On market sell	2.570	8,760	8,760
19/10/2023	SAM USA	On market buy	2.660	5,840	5,840

19/10/2023	SAM USA	On market buy	2.660	2,862	2,862
20/10/2023	SAM USA	On market buy	2.730	43,800	43,800
20/10/2023	SAM USA	On market sell	2.730	46,720	46,720
23/10/2023	SAM USA	On market buy	2.750	52,560	52,560
23/10/2023	SAM USA	On market sell	2.750	14,600	14,600
25/10/2023	SAM USA	On market buy	2.850	2,920	2,920
25/10/2023	SAM USA	On market buy	2.850	14,600	14,600
25/10/2023	SAM USA	On market buy	2.850	2,862	2,862
26/10/2023	SAM USA	On market buy	2.850	37,960	37,960
26/10/2023	SAM USA	On market buy	2.850	20,034	20,034
26/10/2023	SAM USA	On market buy	2.850	42,930	42,930
30/10/2023	SAM USA	On market sell	2.590	35,028	35,028
31/10/2023	SAM USA	On market buy	2.560	23,352	23,352
1/11/2023	SAM USA	On market buy	2.790	17,514	17,514
1/11/2023	SAM USA	On market buy	2.790	11,676	11,676
1/11/2023	SAM USA	On market buy	2.790	8,757	8,757
1/11/2023	SAM USA	On market buy	2.790	34,344	34,344
1/11/2023	SAM USA	On market buy	2.790	14,310	14,310
2/11/2023	SAM USA	On market buy	2.670	8,757	8,757
2/11/2023	SAM USA	On market buy	2.670	58,380	58,380
2/11/2023	SAM USA	On market buy	2.670	8,586	8,586
6/11/2023	SAM USA	On market buy	2.460	46,704	46,704
7/11/2023	SAM USA	On market buy	2.470	330	330
9/11/2023	SAM USA	On market buy	2.360	8,757	8,757
9/11/2023	SAM USA	On market buy	2.360	17,514	17,514
13/11/2023	SAM USA	On market buy	2.520	20,433	20,433
13/11/2023	SAM USA	On market buy	2.520	35,028	35,028
14/11/2023	SAM USA	On market buy	2.630	8,757	8,757
14/11/2023	SAM USA	On market buy	2.630	11,676	11,676
17/11/2023	SAM USA	On market buy	2.760	8,754	8,754
17/11/2023	SAM USA	On market buy	2.760	2,310	2,310
20/11/2023	SAM USA	On market buy	2.710	5,838	5,838

20/11/2023	SAM USA	On market buy	2.710	105,084	105,084
20/11/2023	SAM USA	On market buy	2.710	14,595	14,595
20/11/2023	SAM USA	On market buy	2.710	5,722	5,722
21/11/2023	SAM USA	On market buy	2.810	2,919	2,919
21/11/2023	SAM USA	On market buy	2.810	46,704	46,704
24/11/2023	SAM USA	On market buy	2.790	102,165	102,165
24/11/2023	SAM USA	On market buy	2.790	14,595	14,595
30/11/2023	SAM USA	On market buy	2.690	2,919	2,919
30/11/2023	SAM USA	On market sell	2.690	58,380	58,380
30/11/2023	SAM USA	On market buy	2.690	34,320	34,320
1/12/2023	SAM USA	On market buy	2.740	14,595	14,595
1/12/2023	SAM USA	On market buy	2.740	17,514	17,514
1/12/2023	SAM USA	On market buy	2.740	14,595	14,595
1/12/2023	SAM USA	On market buy	2.740	14,595	14,595
4/12/2023	SAM USA	On market buy	2.800	5,836	5,836
4/12/2023	SAM USA	On market buy	2.800	14,590	14,590
4/12/2023	SAM USA	On market buy	2.800	34,320	34,320
4/12/2023	SAM USA	On market buy	2.800	20,020	20,020
5/12/2023	SAM USA	On market buy	2.760	14,595	14,595
5/12/2023	SAM USA	On market sell	2.760	32,109	32,109
11/12/2023	SAM USA	On market buy	2.590	34,296	34,296
12/12/2023	SAM USA	On market buy	2.580	2,918	2,918
14/12/2023	SAM USA	On market buy	2.630	8,754	8,754
14/12/2023	SAM USA	On market buy	2.630	52,524	52,524
14/12/2023	SAM USA	On market buy	2.630	3,290	3,290
14/12/2023	SAM USA	On market buy	2.630	57,180	57,180
14/12/2023	SAM USA	On market sell	2.615	45,600	45,600
15/12/2023	SAM USA	On market buy	2.700	11,260	11,260
15/12/2023	SAM USA	On market sell	2.700	5,630	5,630
15/12/2023	SAM USA	On market sell	2.700	12,900	12,900
15/12/2023	SAM USA	On market sell	2.700	261,500	261,500
18/12/2023	SAM USA	On market buy	2.680	11,264	11,264

19/12/2023	SAM USA	On market sell	2.640	5,632	5,632
19/12/2023	SAM USA	On market buy	2.640	30,381	30,381
20/12/2023	SAM USA	On market buy	2.570	50,634	50,634
20/12/2023	SAM USA	On market sell	2.570	11,252	11,252
21/12/2023	SAM USA	On market buy	2.670	195,900	195,900
22/12/2023	SAM USA	On market buy	2.730	2,813	2,813
27/12/2023	SAM USA	On market sell	2.780	28,120	28,120
2/01/2024	SAM USA	On market buy	2.900	30,932	30,932
3/01/2024	SAM USA	On market buy	2.810	23,436	23,436
4/01/2024	SAM USA	On market buy	2.870	22,496	22,496
5/01/2024	SAM USA	On market sell	2.810	84,360	84,360
9/01/2024	SAM USA	On market buy	2.870	2,812	2,812
9/01/2024	SAM USA	On market buy	2.870	2,812	2,812
9/01/2024	SAM USA	On market buy	2.870	23,436	23,436
10/01/2024	SAM USA	On market buy	3.180	19,677	19,677
10/01/2024	SAM USA	On market buy	3.180	22,488	22,488
10/01/2024	SAM USA	On market buy	3.180	5,208	5,208
10/01/2024	SAM USA	On market buy	3.180	18,228	18,228
10/01/2024	SAM USA	On market sell	3.180	8,100	8,100
11/01/2024	SAM USA	On market buy	3.200	5,624	5,624
11/01/2024	SAM USA	On market buy	3.200	2,604	2,604
12/01/2024	SAM USA	On market buy	3.380	14,060	14,060
12/01/2024	SAM USA	On market buy	3.380	20,840	20,840
16/01/2024	SAM USA	On market buy	3.550	22,496	22,496
16/01/2024	SAM USA	On market buy	3.550	30,932	30,932
16/01/2024	SAM USA	On market buy	3.550	28,120	28,120
16/01/2024	SAM USA	On market buy	3.550	7,812	7,812
16/01/2024	SAM USA	On market buy	3.550	7,812	7,812
16/01/2024	SAM USA	On market buy	3.550	13,020	13,020
16/01/2024	SAM USA	On market buy	3.550	7,812	7,812
16/01/2024	SAM USA	On market buy	3.550	13,020	13,020
17/01/2024	SAM USA	On market buy	3.710	8,436	8,436



17/01/2024	SAM USA	On market buy	3.710	14,060	14,060
17/01/2024	SAM USA	On market sell	3.710	42,180	42,180
17/01/2024	SAM USA	On market buy	3.710	2,604	2,604
17/01/2024	SAM USA	On market buy	3.710	15,624	15,624
17/01/2024	SAM USA	On market buy	3.710	26,040	26,040
17/01/2024	SAM USA	On market buy	3.710	20,832	20,832
17/01/2024	SAM USA	On market buy	3.710	7,812	7,812
17/01/2024	SAM USA	On market buy	3.710	52,080	52,080
18/01/2024	SAM USA	On market buy	3.630	13,020	13,020
18/01/2024	SAM USA	On market buy	3.630	31,248	31,248
22/01/2024	SAM USA	On market sell	3.420	2,812	2,812
22/01/2024	SAM USA	On market buy	3.420	36,456	36,456
23/01/2024	SAM USA	On market buy	3.460	2,811	2,811
23/01/2024	SAM USA	On market sell	3.460	22,488	22,488
23/01/2024	SAM USA	On market buy	3.460	13,020	13,020
23/01/2024	SAM USA	On market sell	3.460	1,158	1,158
24/01/2024	SAM USA	On market buy	3.500	10,416	10,416
24/01/2024	SAM USA	On market buy	3.500	20,832	20,832
25/01/2024	SAM USA	On market buy	3.560	2,604	2,604
25/01/2024	SAM USA	On market buy	3.560	10,416	10,416
25/01/2024	SAM USA	On market buy	3.560	31,248	31,248
25/01/2024	SAM USA	On market buy	3.560	13,020	13,020
25/01/2024	SAM USA	On market buy	3.560	20,832	20,832
26/01/2024	SAM USA	On market buy	3.560	8,433	8,433
26/01/2024	SAM USA	On market buy	3.560	5,208	5,208
26/01/2024	SAM USA	On market buy	3.560	31,248	31,248
29/01/2024	SAM USA	On market buy	3.390	14,055	14,055
29/01/2024	SAM USA	On market sell	3.390	25,299	25,299
29/01/2024	SAM USA	On market buy	3.390	7,812	7,812
29/01/2024	SAM USA	On market buy	3.390	39,060	39,060
30/01/2024	SAM USA	On market buy	3.600	39,354	39,354
30/01/2024	SAM USA	On market sell	3.600	16,866	16,866

30/01/2024	SAM USA	On market buy	3.600	10,416	10,416
30/01/2024	SAM USA	On market buy	3.600	18,228	18,228
30/01/2024	SAM USA	On market buy	3.600	31,248	31,248
30/01/2024	SAM USA	On market buy	3.600	13,020	13,020
31/01/2024	SAM USA	On market buy	3.630	8,433	8,433
31/01/2024	SAM USA	On market buy	3.630	11,244	11,244
31/01/2024	SAM USA	On market buy	3.630	2,604	2,604
31/01/2024	SAM USA	On market buy	3.630	18,228	18,228
31/01/2024	SAM USA	On market buy	3.630	31,248	31,248
31/01/2024	SAM USA	On market buy	3.630	98,952	98,952
31/01/2024	SAM USA	On market buy	3.630	39,060	39,060
1/02/2024	SAM USA	On market buy	3.500	50,598	50,598
1/02/2024	SAM USA	On market buy	3.500	7,809	7,809
1/02/2024	SAM USA	On market buy	3.500	13,015	13,015
1/02/2024	SAM USA	On market buy	3.500	20,824	20,824
2/02/2024	SAM USA	On market buy	3.680	8,433	8,433
2/02/2024	SAM USA	On market buy	3.680	14,055	14,055
2/02/2024	SAM USA	On market buy	3.680	30,921	30,921
2/02/2024	SAM USA	On market buy	3.680	10,412	10,412
2/02/2024	SAM USA	On market buy	3.680	26,030	26,030
7/02/2024	SAM USA	On market buy	3.660	20,824	20,824
7/02/2024	SAM USA	On market buy	3.660	31,236	31,236
7/02/2024	SAM USA	On market buy	3.660	20,824	20,824
8/02/2024	SAM USA	On market sell	3.950	5,622	5,622
9/02/2024	SAM USA	On market buy	3.510	31,236	31,236
12/02/2024	SAM USA	On market buy	3.490	18,221	18,221
13/02/2024	SAM USA	On market buy	3.570	15,618	15,618
21/02/2024	SAM USA	On market buy	3.210	31,224	31,224
22/02/2024	SAM USA	On market sell	3.210	98,350	98,350
23/02/2024	SAM USA	On market sell	3.040	5,620	5,620
23/02/2024	SAM USA	On market sell	3.040	42,150	42,150
23/02/2024	SAM USA	On market buy	3.040	31,224	31,224

26/02/2024	SAM USA	On market sell	3.060	117,978	117,978
27/02/2024	SAM USA	On market sell	3.020	28,090	28,090
27/02/2024	SAM USA	On market sell	3.020	28,090	28,090
27/02/2024	SAM USA	On market buy	3.020	13,010	13,010
27/02/2024	SAM USA	On market buy	3.020	13,010	13,010
28/02/2024	SAM USA	On market buy	3.170	2,602	2,602
28/02/2024	SAM USA	On market buy	3.170	18,214	18,214
29/02/2024	SAM USA	On market sell	3.220	16,860	16,860
1/03/2024	SAM USA	On market sell	2.970	22,472	22,472
1/03/2024	SAM USA	On market sell	2.970	5,618	5,618
1/03/2024	SAM USA	On market sell	2.970	199,439	199,439
4/03/2024	SAM USA	On market sell	3.160	11,236	11,236
4/03/2024	SAM USA	On market sell	3.160	8,427	8,427
4/03/2024	SAM USA	On market sell	3.160	39,326	39,326
4/03/2024	SAM USA	On market sell	3.160	25,281	25,281
4/03/2024	SAM USA	On market sell	3.160	33,708	33,708
4/03/2024	SAM USA	On market sell	3.160	84,270	84,270
4/03/2024	SAM USA	On market buy	3.160	36,428	36,428
5/03/2024	SAM USA	On market sell	3.060	56,180	56,180
6/03/2024	SAM USA	On market buy	3.050	2,601	2,601
6/03/2024	SAM USA	On market buy	3.050	65,025	65,025
7/03/2024	SAM USA	On market buy	3.080	8,427	8,427
7/03/2024	SAM USA	On market sell	3.080	25,000	25,000
7/03/2024	SAM USA	On market buy	3.080	18,214	18,214
8/03/2024	SAM USA	On market buy	3.200	15,606	15,606
11/03/2024	SAM USA	On market buy	3.140	15,606	15,606
12/03/2024	SAM USA	On market sell	3.070	50,562	50,562
12/03/2024	SAM USA	On market sell	3.070	42,135	42,135
12/03/2024	SAM USA	On market buy	3.070	20,808	20,808
13/03/2024	SAM USA	On market sell	3.040	8,427	8,427
14/03/2024	SAM USA	On market sell	2.800	14,045	14,045
14/03/2024	SAM USA	On market sell	2.800	8,427	8,427

15/03/2024	SAM USA	On market buy	2.990	2,809	2,809
20/03/2024	SAM USA	On market sell	3.230	22,464	22,464
21/03/2024	SAM USA	On market sell	3.500	25,272	25,272
27/03/2024	SAM USA	On market sell	3.720	36,504	36,504
28/03/2024	SAM USA	On market sell	3.700	770,100	770,100
1/04/2024	SAM USA	On market buy	3.700	7,722	7,722
1/04/2024	SAM USA	On market buy	3.700	5,200	5,200
2/04/2024	SAM USA	On market buy	3.810	10,304	10,304
2/04/2024	SAM USA	On market sell	3.810	25,760	25,760
3/04/2024	SAM USA	On market buy	3.920	28,336	28,336
5/04/2024	SAM USA	On market buy	3.950	5,150	5,150
11/04/2024	SAM USA	On market buy	3.870	12,875	12,875
12/04/2024	SAM USA	On market buy	4.130	56,650	56,650
12/04/2024	SAM USA	On market buy	4.130	18,025	18,025
12/04/2024	SAM USA	On market buy	4.130	33,475	33,475
16/04/2024	SAM USA	On market sell	3.590	10,296	10,296
22/04/2024	SAM USA	On market buy	3.750	772	772
26/04/2024	SAM USA	On market buy	3.510	2,574	2,574
29/04/2024	SAM USA	On market buy	3.770	7,722	7,722
2/05/2024	SAM USA	On market buy	4.210	18,018	18,018
2/05/2024	SAM USA	On market buy	4.210	193	193
6/05/2024	SAM USA	On market buy	4.580	12,870	12,870
7/05/2024	SAM USA	On market buy	4.690	5,148	5,148
7/05/2024	SAM USA	On market buy	4.690	15,444	15,444
7/05/2024	SAM USA	On market buy	4.690	20,592	20,592
8/05/2024	SAM USA	On market buy	4.580	64,350	64,350
8/05/2024	SAM USA	On market buy	4.580	30,888	30,888

## 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: *May 28 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 GenPar Ltd.	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 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