

Integral Transfer Agency Inc.
600 Annette St.
Lower Level
Toronto, Ontario M6S 2C4
Canada

Phone: 4166238028
Fax: 647-794-3332
www.integraltransfer.com/new

Bill to

Highland Critical Minerals Corp
Brian Morales
13883 W. 8th Avenue
Vancouver, British Columbia V6H3 W4
Canada

416-648-8995
bmorales@bjmorales.com

Invoice Number: 4080

Invoice Date: December 1, 2025

Payment Due: December 1, 2025

Amount Due (CAD): \$1,508.01

Items	Quantity	Price	Amount
Warrant - Retire / Cancel Warrant Retirement / Cancellation	8	\$15.00	\$120.00
Warrant - Transfer Warrant Transfer	10	\$10.00	\$100.00
Book Entry - Equity Book Entry - Equity (Conversion) - Rush	8	\$27.50	\$220.00
Warrant - BE Warrant Book Entry	2	\$15.00	\$30.00
Admin Fee Admin Fee - missed to add GST in the previous invoice for warrant split	1	\$3.88	\$3.88
Monthly Maintenance (1 - 2,000) Monthly Maintenance 1 - 2,000 Shareholders	1	\$200.00	\$200.00
Warrant - Retire / Cancel Warrant Retirement / Cancellation	2	\$15.00	\$30.00
Warrant - Transfer Warrant Transfer	4	\$10.00	\$40.00
Warrant - BE Warrant Book Entry	4	\$15.00	\$60.00
Warrant - Retire / Cancel Warrant Retirement / Cancellation	3	\$15.00	\$45.00
Warrant - Transfer	3	\$10.00	\$30.00

Items	Quantity	Price	Amount
Warrant Transfer			
Book Entry (Rush) Book Entry - Rush Issuance	3	\$27.50	\$82.50
Book Entry - Equity Book Entry - Equity	4	\$17.50	\$70.00
Book Entry - Cancel Book Entry Cancellation	1	\$10.00	\$10.00
Book Entry - Transfer Book Entry Transfer	1	\$10.00	\$10.00
Escrow - Share Release Release of Escrow Shares/Warrants	5	\$35.00	\$175.00
Book Entry - Equity Book Entry - Equity	6	\$17.50	\$105.00
Warrant - BE Warrant Book Entry	4	\$15.00	\$60.00
Book Entry - Legend / Restriction Book Entry Certificate Legend / Restriction	3	\$9.00	\$27.00
Warrant - Legend / Restriction Warrant Legend / Restriction	2	\$9.00	\$18.00

Subtotal:	\$1,436.38
BC 5% (878091792RT0001):	\$71.63
Total:	\$1,508.01
Amount Due (CAD):	\$1,508.01

Notes / Terms

****Please note updated payment accounts****

Payment Instructions:

Direct Deposit (EFT Only):

Financial Institution: Equitable Bank

Financial Institution Address: 2200-25 Ontario Street, Toronto, ON M5A 0Y9, Canada

Beneficiary: Integral Transfer Agency Inc.

Beneficiary Address: 600 Annette St., Toronto, ON M6S 2C4, Canada

Account Number: 400045305

Transit Number: 80003

Institution Number: 623

International Incoming Wires (No Domestic):

Financial Institution: Wise Payments Canada Inc.

Financial Institution Address: 99 Bank Street, Suite 1420, Ottawa, ON, K1P 1H4, Canada

Beneficiary: Integral Transfer Agency Inc.
Beneficiary Address: 600 Annette St., Toronto, ON M6S 2C4, Canada
Account Number: 200117040658
Transit Number: 16001
Institution Number: 621
Swift/BIC: TRWICAW1XXX

e-Transfer / PayPal: accounting@integraltransfer.com

Invoices are due upon receipt. Any balance unpaid 30 days after the issuance of this invoice may be subject to a financing charge of 1.5% per month (18% per annum) compounded monthly until paid in full.

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