



CDS-REPORTING SYSTEM

Holders of Record and Omnibus Proxy Report - Notice of Record and Meeting Dates

As of 2025-09-23

Deliver To

Requestor BPID:

1000007185

Requestor Name:

Integral Transfer Agency Inc.

Contact Name:

BRIAN MORALES

Contact Telephone:

6472417202

Security ID:

CA43005Y1007

Security Name:

HIGHLAND CRITIC/CM

Company	Address	Total Balance
CCA	CCA CANACCORD GENUITY CORP. 609 Granville Street, Suite 2200, Vancouver, Proxy Department	53,400.00
CMT	CMT CIBC MELLON TRUST COMPANY 1 York Street, Suite 900, Toronto, Proxy Department, 1-866-279-2266, Proxy@CIBCMELLON.COM	3,481,701.00
CSI	CSI WEALTHSIMPLE INVESTMENTS INC 80 Spadina Avenue, Suite 201, Toronto, Katherine Salonga, 416-456-7454, settlements@wealthsimple.com	27,871.00
DOM	DOM RBC DOMINION SECURITIES INC. PO Box 50, Royal Bank Plaza, Toronto, Desiree DMello, 416-842-8258, desiree.dmello@rbc.com	55,933.00
FID	FID FIDELITY CLEARING CANADA ULC 483 Bay Street, South Tower, Suite 200, Toronto, ON, M5G 2N7, Proxy Department	1,060,500.00
GIS	GIS TD WATERHOUSE CANADA INC. 77 Bloor Street West 3rd Floor Toronto, Beverley Adams, 416-542-0406	50,979.00
HAY	HAY HAYWOOD SECURITIES INC. 200 Burrard Street, Suite 700 Vancouver, Proxy Department, 604-697-7453, proxy@haywood.com	3,749,700.00
IBC	IBC INTERACTIVE BROKERS CANADA INC 1800 McGill College Avenue, Suite 2106, Montreal, Brian Sussman, 203-618- 5768, bsussman@interactivebrokers.com	108.00
MSL	MSL RAYMOND JAMES LIMITED 925 W. Georgia Street, Suite 2100, Vancouver, Anita Gosal, 604-654-1314, Vancouver.Cage@raymondjames.ca	1,000.00

 CDS-REPORTING SYSTEM Holders of Record and Omnibus Proxy Report - Notice of Record and Meeting Dates As of 2025-09-23		
Company	Address	Total Balance
NBC	NBC NATIONAL BANK FINANCIAL INC. 1010 de la Gauchetiere Ouest, 17th floor, Suite 1925 Montreal, Louise Normandin, 514-875-3502, reorginfo@bnc.ca	2,225,000.00
NTC	NTC THE NORTHERN TRUST CO. CANADA 145 King St. W., Suite 1910, Toronto, Domenic Sgambelluri, 416-775-2239, beneficial ownership request share@ntrs.com	32,000.00
NTD	NTD BMO NESBITT BURNS INC. 250 Yonge St., 14th Floor, Toronto, Dina Fernandes, 416-552-7076, NBOPS.Proxy@bmo.com	20,900.00
PIS	PIS VENTUM FINANCIAL CORP. 733 Seymour Street, Suite 2500, Vancouver, Laura Bliss, 604-664-2764, laurab@pifinancialcorp.com	803,200.00
QST	QST QUESTRADE INC. 5700 Yonge St., Suite 1900, Toronto, ON, M2M 4K2, Proxy Department	1,000.00
RBC	RBC ROYAL BANK OF CANADA 180 Wellington St. West, Toronto, Deborah Nicholas, 416-842-8258, deborah.nicholas@rbc.com	29,900.00
RCC	RCC RESEARCH CAPITAL CORPORATION 199 Bay Street, Suite 4500, Commerce Court West, P.O Box 368 Toronto, Joe Alberico, 416-860-7664, JAlberico@researchcapital.com	1,000.00
RPS	RPS LEEDE FINANCIAL INC. Suite 3415, TD Canada Trust Tower, 421 7th Avenue SW, Calgary, Shane Walker, 403-531-6843, cdsdeclarations@leedejonesgable.com	15,000.00
SCO	SCOTIA CAPITAL INC. 150 King Street W, Suite 500, Toronto, Peter Hoang, 416-615-5866, peter.hoang@scotiabank.com	10,000.00
WDL	WDL W. D. LATIMER CO. LTD. C-P Tower, T-D Centre Suite 600, P.O. Box 96 100 Wellington Street West Toronto, Gosia Farun, 416-366-0534, jodi@wdlatimer.com	11.00
WGD	WGD CIBC WORLD MARKETS INC. 55 Yonge Street, 5th Floor, Toronto, Gagan Bhatia, 416-585-1553, Gagan.Bhatia2@cibc.com	1,056,963.00

RTA/Custodian Company CUID	RTA/Custodian Company Name	Total Balance
ITAZ	INTEGRAL TRANSFER AGENCY.	12,676,166.00

Total : 12,676,166.00

Total Securities registered with CDS & Co. : 12,676,166.00

Total Securities registered with CEDE & Co. : 0.00

Omnibus Proxy

The undersigned, being a registered security holder or proxy holder of **Highland Critical Minerals Cor** , hereby appoints each of the persons or companies identified in the attached schedule, with power of substitution in each, to attend, vote and otherwise act for and on behalf of undersigned, to the extent of the number of securities specified, in respect of all matters that may come before the meeting of security holders described below, and at any adjournment thereof.

This instrument supersedes and revokes any prior appointment of proxy made by the undersigned with respect to the voting of the securities below at said meeting.

Highland Critical Minerals Cor

Issuer

CA43005Y1007 HIGHLAND CRITIC/CM

Security ID / Security Name

CDS and Co.

Registered Security holder or proxy holder

2025-09-22

Record Date

2025-09-23

Date

2025-11-10

Meeting Date