Consolidated Balance Sheets (In millions of US dollars)

	Dec. 3	_	Dec. 31,
	202	4	2023
Assets			
Current assets	\$ 544		040.0
Cash and cash equivalents	\$ 541.		249.8
Short-term investments	40.		_
Trade and other receivables	235.		203.4
Inventories	197.		207.3
Prepaid expenses and other current assets	17.		6.3
Other financial assets	15.		4.1
Taxes receivable	1.		2.3
	1,048.	5	673.2
Receivable	12.	9	12.2
Inventories	16.	6	24.4
Other financial assets	12.	1	7.1
Intangibles and other assets	44.	3	52.5
Property, plant and equipment	4,181.	4	4,316.0
Deferred tax assets	102.	6	151.9
Goodwill	69.	2	75.3
	\$ 5,487.	6 \$	5,312.6
Liabilities			
Current liabilities			
Trade and other payables	\$ 270.	2 \$	239.3
Taxes payable	100.	7	53.4
Other liabilities	34.	4	30.0
Other financial liabilities	38.	3	42.2
Gold prepayment liability	_	_	55.9
Lease liabilities	30.	5	28.9
Deferred revenue	63.	1	87.7
	537.	2	537.4
Other financial liabilities	114.		51.7
Lease liabilities	44.	3	61.4
Long-term debt	1,107.	5	1,287.5
Deferred revenue	309.		330.8
Pension obligations	6.		6.0
Other employee benefits	80.		101.9
Environmental and other provisions	300.		321.9
Deferred tax liabilities	340.		407.2
	2,840.		3,105.8
Equity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
Share capital	2,641.	3	2,240.2
Reserves	14.		30.2
Retained earnings	(102.		(173.6)
Equity attributable to owners of the Company	2,553.		2,096.8
Non-controlling interest	94.		110.0
TOTA CONTROLLING INCOME.	\$ 5,487.		5,312.6
	φ 3,407.	φ	5,512.0

Consolidated Statements of Income (Loss) (Unaudited and in millions of US dollars, except per share amounts)

	Three months ended December 31,				Year ended December 31,		
		2024	2023		2024		2023
Revenue	\$	584.9	\$ 602.2	\$	2,021.2	\$	1,690.0
Cost of sales							
Mine operating costs		278.3	283.6		1,040.8		905.8
Depreciation and amortization		122.2	121.8		426.6		391.7
		400.5	405.4		1,467.4		1,297.5
Gross profit		184.4	196.8		553.8		392.5
Selling and administrative expenses		9.9	11.3		57.0		39.2
Exploration expenses		11.8	11.0		42.6		29.3
Other expenses		22.1	10.6		57.4		38.3
Re-evaluation adjustment - environmental provision		2.5	34.0		(3.5)		(11.4)
Results from operating activities		138.1	129.9		400.3		297.1
Net interest expense on long term debt		15.9	20.3		69.8		76.2
Accretion on streaming arrangements		6.0	6.6		24.2		26.3
Change in fair value of financial instruments		(7.3)	9.5		16.6		14.0
Other net finance costs		19.8	12.5		38.1		28.8
Net finance expense		34.4	48.9		148.7		145.3
Income before tax		103.7	81.0		251.6		151.8
Tax expense		84.4	47.5		183.8		82.3
Net income for the period	\$	19.3	\$ 33.5	\$	67.8	\$	69.5
The through the period	Ψ	13.5	Ψ 00.0	Ψ	01.0	Ψ	03.0
Attributable to:							
Owners of the Company	\$	21.2	\$ 30.7	\$	76.7	\$	66.4
Non-controlling interest		(1.9)	2.8		(8.9)		3.1
Net income for the period	\$	19.3	\$ 33.5	\$	67.8	¢	69.5
Net income for the period	Ψ	19.3	Φ 33.3	Þ	07.0	Φ	09.5
Earnings per share attributable to owners							
Basic	\$	0.05	\$ 0.10	\$	0.20	\$	0.22
Diluted	\$	0.05		\$	0.20	٠.	0.22
-	•			•	JU	1	J
Weighted average number of common shares outstanding:							
Basic	394,0	37,167	349,093,563	3	76,785,518		310,845,281
Diluted	394,8	70,700	349,183,923	3	77,291,211		310,953,110

Consolidated Statements of Comprehensive (Loss) Income (Unaudited and in millions of US dollars)

		nths ended nber 31,	Year ended December 31,			
	2024	2023	2024	2023		
Net income for the period	\$ 19.3	\$ 33.5	\$ 67.8	\$ 69.5		
Other comprehensive income:						
Item that will be reclassified subsequently to net income:						
Recognized directly in equity:						
Net (loss) gain on translation of foreign currency balances	(35.5)	23.5	(49.9)	9.2		
	(35.5)	23.5	(49.9)	9.2		
Items that will not be reclassified subsequently to net income: Recognized directly in equity:						
Gold prepayment revaluation	_	(0.1)	4.3	(0.2)		
Tax effect	_	_	(1.1)	0.1		
Remeasurement - actuarial gain (loss)	12.8	(9.8)	25.7	(8.0)		
Tax effect	0.9	(0.9)	(2.0)	(0.3)		
	13.7	(10.8)	26.9	(8.4)		
Other comprehensive (loss) income net of tax, for the period	(21.8)	12.7	(23.0)	0.8		
Total comprehensive (loss) income for the period	\$ (2.5)	\$ 46.2	\$ 44.8	\$ 70.3		
Attributable to:						
Owners of the Company	\$ 4.3	\$ 41.2	\$ 60.6	\$ 67.3		
Non-controlling interest	(6.8)	5.0	(15.8)	3.0		
Total comprehensive (loss) income for the period	\$ (2.5)	\$ 46.2	\$ 44.8	\$ 70.3		

Consolidated Statements of Cash Flows (Unaudited and in millions of US dollars)

Cash generated from operating activities: Net income for the period S		Three months ended			Year ended December 31,		
Cash generated from operating activities: Net income for the period \$ 19,3 \$ 33.5 \$ \$ 67.8 \$ 5.95		_				,	
Net income for the period terms not affecting cash: Tax expense	Cash generated from operating activities:		2024	2023	2024	2023	
Items not affecting cash: Tax expense 84.4		©	10 3	\$ 33.5	\$ 67.8	\$ 69.5	
Tax expense	·	Ψ	13.3	ψ 55.5	Ψ 07.0	ψ 00.0	
Depreciation and amortization	-		84.4	47.5	183.8	82.3	
Share-based payment expenses 1.4 3.2 19.3 7.4 Net interest expenses 34.4 48.9 148.7 145.3 Inventory adjustments 1.3 1.4 2.9 2.3 Amortization of deferred revenue and variable consideration (26.2) (26.5) (70.5) (77.3) Pension and other employee benefit payments, net of accruals 2.8 1.2 11.9 7.7.2 Amortization of community agreements 2.7 7.2 13.7 12.2 Re-evaluation adjustment - environmental obligation 2.5 34.0 (3.5) (11.4 Write-down/loss on disposal of PP&E 14.1 — 27.4 — Decommissioning and restoration payments (13) (0.9) (2.1) (2.1) Other I a. 8.4 (3.8) (3.5) (57.0 Operating cash flow before change in non-cash working capital 6.6 (17.5) (24.9) (93.1) Cash and cash of in non-cash working capital 96.9 (81.0) (347.1) (281.1) Cash used in investing acti	·						
Net interest expense 34,4 48,9 148,7 145,3 Inventory adjustments 1,3 1,4 2,9 2,3 Inventory adjustments 1,3 1,4 2,9 2,3 Inventory adjustments 1,3 1,4 2,9 2,3 Inventory adjustments 2,8 1,2 11,9 7.0 7.0 Pension and other employee benefit payments, net of accruals 2,8 1,2 11,9 7.0 7.0 7.2 Re-evaluation of community agreements 2,7 7,2 13,7 1,2,2 7.2 1.2 7.2 7.2 1.3 7.1 7.2 7.2 1.3 7.1 7.2 7.2 1.3 7.1 7.2	·						
Inventory adjustments							
Amortization of deferred revenue and variable consideration Pension and other employee benefit payments, net of accruals Amortization of community agreements Re-evaluation adjustment - environmental obligation Re-evaluation adjustment - environmental Re-evaluation Re-evaluati	•						
Pension and other employee benefit payments, net of accruals	• •						
Amortization of community agreements 2.7 7.2 3.7 13.7 12.2				, ,	, ,		
Re-evaluation adjustment - environmental obligation 2.5 34.0 3.5 (11.4) Wirlle-down/loss on disposal of PPRE 14.1 — 27.4 — 1 Decommissioning and restoration payments 1.3 3.0 9.2 1.1 (2.1) Cher ¹ — 8.4 (3.8 3.5) Taxes paid (26.3) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (132.5) (56.8) (33.7) (32.5) (32.9) (30.7) (32.9) (30.7) (32.9) (30.7) (32.9) (30.7) (32.9) (30.7) (32.7) (32.9) (30.7) (32.7) (
Write-down/loss on disposal of PP&E 14.1 — 27.4 — Decommissioning and restoration payments (1.3) (0.9) (2.1) (2.1) Chery Spaid — 8.4 (3.8) (3.5) Operating cash flow before change in non-cash working capital 231.5 246.5 691.1 570.0 Change In non-cash working capital 6.6 (17.5) (24.9) (93.7) Cash used In investing activities: 238.1 229.0 666.2 476.9 Cash used In investing activities: 4.0 (1.7) — (1.8) — Acquisition of property, plant and equipment (96.9) (81.0) (347.1) (281.1) Acquisition of intangibles (1.7) — (1.8) — Community agreements (2.7) (3.2) (9.1) (10.7) Cash and cash equivalents, acquired in acquisitions, net of cash paid — — — — 11.0 Grants received 0.7 — 3.1 — — — 0.3 0.1							
Decommissioning and restoration payments				34.0	• •	(11.4)	
Other 1 Taxes paid — 8.4 (3.8) (3.5) (3.5) (54.8) Taxes paid (26.3) (33.7) (132.5) (54.8) (54.8) Operating cash flow before change in non-cash working capital 231.5 (24.5) (24.9) (93.1) (50.1) Change in non-cash working capital 238.1 (22.9) (666.2) (476.9) (80.1) (24.9) (93.1) Cash used in investing activities: — — 666.2 (47.6) 476.9 Cash used in investing activities: — — (1.7) (8.1) (7.7) (7.1) (81.1) (7.7) (81.1) (81.1) (81.1) Acquisition of property, plant and equipment or intangibles (1.7) (1.8) (1.7) (1.0) — <td></td> <td></td> <td></td> <td>(0.0)</td> <td></td> <td>(2.1)</td>				(0.0)		(2.1)	
Taxes paid (26.3) (33.7) (132.5) (54.8)			(1.3)	` ,	, ,	` ,	
Caperating cash flow before change in non-cash working capital 6.6 (17.5) (24.9) (93.1)			(26.2)				
Change in non-cash working capital 6.6 (17.5) (24.9) (93.1) Cash used in investing activities: Acquisition of property, plant and equipment (96.9) (81.0) (347.1) (281.1) Acquisition of intangibles (1.7) — (1.8) — Community agreements (2.7) (3.2) (9.1) (10.7) Cash and cash equivalents, acquired in acquisitions, net of cash paid — — — 11.0 Grants received 0.7 — 3.1 — Net (purchase) sale of investments (3.0) — (3.2) 0.1 Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>	•						
Cash used in investing activities: 238.1 229.0 666.2 476.9 Acquisition of property, plant and equipment (96.9) (81.0) (347.1) (281.1) Acquisition of property, plant and equipment (1.7) — (1.8) — Community agreements (2.7) (3.2) (9.1) (10.7) Cash and cash equivalents, acquired in acquisitions, net of cash paid — — — 11.0 — — — 11.0 Grants received 0.7 — 3.1 — Net (purchase) sale of investments (3.0) — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Change in restricted cash — 0.1 0.8 0.1 Short-term investments — — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Short-term investments — — — — (40.0) — (30.0) (30.0) 100.0 100.0 Interest received 4.0 1.4 14.4 8.0 14.2 14.4 8.0 Cash (used in) generated from financing activities:							
Cash used in investing activities: Acquisition of property, plant and equipment (96.9) (81.0) (347.1) (281.1) Acquisition of intangibles (1.7) — (1.8) — Community agreements (2.7) (3.2) (9.1) (10.7) (10.7) (281 and cash equivalents, acquired in acquisitions, net of cash paid — — — — 11.0 (3.2) (3.1) — (3.2) (3.1) — (3.2)	Change in non-cash working capital				` ′		
Acquisition of property, plant and equipment (96.9) (81.0) (347.1) (281.1) Acquisition of intangibles (1.7) — (1.8) — Community agreements (2.7) (3.2) (9.1) (10.7) Cash and cash equivalents, acquired in acquisitions, net of cash paid — — — 11.0 Grants received 0.7 — 3.1 — Net (purchase) sale of investments (3.0) — (3.2) 0.1 Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Short-term investments — 0.1 0.8 0.1 Interest received 4.0 1.4 14.4 3.0 Interest received 4.0 1.4 14.4 3.0 Interest received 4.0 1.4 14.4 3.0 Cash (used in) generated from financing activities: (82.5) (382.9) (271.8) Cash (used in) generated from revo	Order and the transfer		238.1	229.0	666.2	476.9	
Acquisition of intangibles	· · · · · · · · · · · · · · · · · · ·		(00.0)	(04.0)	(0.47.4)	(004.4)	
Community agreements (2.7) (3.2) (9.1) (10.7) Cash and cash equivalents, acquired in acquisitions, net of cash paid — — — 11.0 Grants received 0.7 — 3.1 — Net (purchase) sale of investments (3.0) — (3.2) 0.1 Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Short-term investments — — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: — (30.0) (100.0) — (Repayment of)/proceeds from revolving credit facilities — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds —			• •	(81.0)	, ,	(281.1)	
Cash and cash equivalents, acquired in acquisitions, net of cash paid — — — — 11.0 Grants received 0.7 — 3.1 — Net (purchase) sale of investments (3.0) — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Short-term investments — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: (99.6) (82.5) (382.9) (271.8) Cash (used in) generated from financing activities: — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (59.7) — (143.0) Equity issuance, net of transaction and share issuance				(2.0)	• •	(40.7)	
Grants received 0.7 — 3.1 — Net (purchase) sale of investments (3.0) — (3.2) 0.1 Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Short-term investments — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: (82.5) (38.2.9) (271.8) Cash (used in) generated from financing activities: — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (59.7) — (143.0) Pequity issuance, net of transaction and share issuance costs 11.8 14.4 </td <td>• •</td> <td></td> <td>(2.7)</td> <td>(3.2)</td> <td>(9.1)</td> <td></td>	• •		(2.7)	(3.2)	(9.1)		
Net (purchase) sale of investments (3.0) — (3.2) 0.1 Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — — 0.1 0.8 0.1 Short-term investments — — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: (Repayment of/)proceeds from revolving credit facilities — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8)	·			_	_	11.0	
Proceeds from disposition of property, plant and equipment — 0.2 — 0.8 Change in restricted cash — 0.1 0.8 0.1 Short-term investments — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: (99.6) (82.5) (382.9) (271.8) Cash (used in) generated from financing activities: — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-te				_		_	
Change in restricted cash Short-term investments — 0.1 0.8 0.1 Short-term investments — — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: — (99.6) (82.5) (382.9) (271.8) Cash (used in) generated from financing activities: — — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — — (81.9) — Principal repayments on Copper Mountain bonds — — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — — (59.7) — (143.0) Permium paid on redemption of Copper Mountain bonds — (59.7) — (143.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) <td>. ,</td> <td></td> <td>(3.0)</td> <td>_</td> <td>(3.2)</td> <td></td>	. ,		(3.0)	_	(3.2)		
Short-term investments — — (40.0) — Interest received 4.0 1.4 14.4 8.0 Cash (used in) generated from financing activities: (82.5) (382.9) (271.8) Cash (used in) generated from financing activities: Sepurchase of senior unsecured notes, net of discount — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financ			_		_		
Interest received 4.0 1.4 14.4 8.0 (99.6) (82.5) (382.9) (271.8) (-		_	0.1		0.1	
Cash (used in) generated from financing activities: (99.6) (82.5) (382.9) (271.8) Cash (used in) generated from financing activities: (Repayment of)/proceeds from revolving credit facilities — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) <td< td=""><td></td><td></td><td>_</td><td></td><td>, ,</td><td>_</td></td<>			_		, ,	_	
Cash (used in) generated from financing activities: (Repayment of)/proceeds from revolving credit facilities — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 14.2 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — (20.3) (62.3) (26.7) Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Net proceeds from exercise of stock options and warrants	Interest received						
(Repayment of)/proceeds from revolving credit facilities — (30.0) (100.0) 100.0 Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (19.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2			(99.6)	(82.5)	(382.9)	(271.8)	
Repurchase of senior unsecured notes, net of discount — — (81.9) — Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants	, , , , ,			,	,,,,,		
Principal repayments on Copper Mountain bonds — (59.7) — (143.0) Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Effect of movement in exchange rates on cash			_	(30.0)	` '	100.0	
Premium paid on redemption of Copper Mountain bonds — (2.2) — (3.0) Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents	•		_		(81.9)	_	
Equity issuance, net of transaction and share issuance costs 11.8 14.4 398.0 14.2 Change in restricted cash debt service account — 5.9 — 3.7 Interest paid on long-term debt (30.5) (37.8) (67.9) (74.0) Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Effect of movement in exchange rates on cash (3.1) (0.1) (11.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td>			_		_		
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Interest paid on long-term debt			11.8		398.0		
Financing costs (4.8) (3.5) (15.1) (12.2) Lease payments (7.9) (7.8) (31.4) (25.2) Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Effect of movement in exchange rates on cash (36.9) (141.8) 10.2 (182.4) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7			_		_		
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Equipment financing payments (3.1) (0.9) (10.2) (1.9) Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Signor (141.8) 10.2 (182.4) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Financing costs				(15.1)		
Gold prepayment repayments — (20.3) (62.3) (26.7) Payment of deferred Rosemont acquisition — — (10.0) (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Effect of movement in exchange rates on cash (36.9) (141.8) 10.2 (182.4) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Lease payments					(25.2)	
Payment of deferred Rosemont acquisition — — (10.0) Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — (5.5) (4.5) Effect of movement in exchange rates on cash (36.9) (141.8) 10.2 (182.4) Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Equipment financing payments		(3.1)	(0.9)	(10.2)	(1.9)	
Net payments on settlement of non-QP hedges (4.3) — (7.9) — Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — — (5.5) (4.5) Effect of movement in exchange rates on cash (36.9) (141.8) 10.2 (182.4) Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Gold prepayment repayments		_	(20.3)	(62.3)	(26.7)	
Net proceeds from exercise of stock options and warrants 1.9 0.1 4.4 0.2 Dividends paid — — — (5.5) (4.5) (36.9) (141.8) 10.2 (182.4) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Payment of deferred Rosemont acquisition		_	_	(10.0)	(10.0)	
Dividends paid — — (5.5) (4.5) (36.9) (141.8) 10.2 (182.4) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Net payments on settlement of non-QP hedges		(4.3)	_	(7.9)	_	
(36.9) (141.8) 10.2 (182.4) Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Net proceeds from exercise of stock options and warrants		1.9	0.1	4.4	0.2	
Effect of movement in exchange rates on cash (3.1) (0.1) (1.5) 1.4 Net increase in cash and cash equivalents 98.5 4.6 292.0 24.1 Cash and cash equivalents, beginning of the period 443.3 245.2 249.8 225.7	Dividends paid		_	_	(5.5)	(4.5)	
Net increase in cash and cash equivalents98.54.6292.024.1Cash and cash equivalents, beginning of the period443.3245.2249.8225.7			(36.9)	(141.8)	10.2		
Net increase in cash and cash equivalents98.54.6292.024.1Cash and cash equivalents, beginning of the period443.3245.2249.8225.7	Effect of movement in exchange rates on cash		(3.1)	(0.1)	(1.5)	1.4	
	Cash and cash equivalents, beginning of the period		443.3	245.2	249.8	225.7	
	Cash and cash equivalents, end of the period	\$	541.8	\$ 249.8	\$ 541.8		

¹ Includes disbursements for share based compensation, restructuring, changes in non-current assets and liabilities and amortization of community agreements.